2016 - Fourth Quarter Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000								
1120860 Ontario Inc./Fitness Depot Ottawa	2016-10-05	2017-11-15	4500023146	Equipment	\$219,898			
Access 2 Networks Inc.	2017-01-01	2017-12-31	4500023206	Software Maintenance and Support	\$131,218			
Adobe Systems Inc.	2016-11-29	2019-11-28	4600000603	Software Maintenance and Support	\$393,442			
Bell Canada	2016-12-14	2017-12-14	4500023220	Software License	¢225 204			
Dell Callada	2016-12-14	2017-12-14	4500023220	Software License	\$325,294			
Canadian Management Centre	2016-10-11	2019-10-10	4800001357	Professional and Special Services	\$300,000			
3					,			
CBRE Limited - Environmental Acoustics Inc.	2016-10-20	2017-03-30	9700000334	Professional and Special Services Procured	\$219,360			
CBRE Limited - Environmental Acoustics Inc.	2010-10-20	2017-03-30	9700000334	by Agent	φ219,360			
	0040.00.00	0010.07.01	1000001010		# 400.000			
Charles M. Kahn	2016-08-02	2018-07-31	4800001343	Professional and Special Services	\$120,000			
Cisco Systems Canada Co.	2016-10-24	2017-06-30	4500023150	Professional and Special Services	\$836,083			
olsco dystems danada do.	2010-10-24	2017-00-30	4300023130	1 Totessional and opecial Services	ψ000,000			
Compugen Inc.	2016-12-23	2017-12-23	4500023199	Hardware	\$115,507			
. •								
Data Center Technologies Corp.	2017-12-01	2022-03-31	4600000604	Building Maintenance	\$425,000			
Deloitte Inc.	2016-11-01	2017-09-30	4800001364	Professional and Special Services	\$315,000			
Davelenment Dimensiona International Inc	2016 12 15	2040 42 44	4000004270	Drefessional and Chasial Continue	ФС <u>Б</u> О 000			
Development Dimensions International Inc.	2016-12-15	2018-12-14	4800001370	Professional and Special Services	\$650,000			
Ebsco Canada Ltd.	2017-01-01	2017-12-31	4500023209	Subscription	\$125,010			
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Gartner Canada Co.	2016-10-01	2017-09-30	4500023149	Professional and Special Services	\$277,518			
Giesecke & Devrient America, Inc.	2016-10-05	2017-03-31	4800001356	Professional and Special Services	\$117,780			
Haver Analytics Inc.	2016-11-01	2017-10-31	4500023185	Subscription	\$237,290			

2016 - Fourth Quarter

Maplesoft Consulting Inc.

NAPA Networks Inc (dba TalentMap)

Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000 **Contract Value** Contract Contract Reference # Vendor **Description of Work Start Date End Date** (net of taxes) Hitachi Data Systems Inc. 2016-12-22 2017-12-22 4500023225 Software License and Support \$109,299 Ibiska Telecom Inc. 2016-10-31 2017-06-30 9700000319 Professional and Special Services \$147.671 IBM Canada Ltd. 2017-01-01 2017-12-31 Computer Hardware and Software Support \$567,280 4500023258 Infomart, a division of Postmedia Network Inc. 2016-12-01 2017-11-30 4500023213 Subscription \$103,320 Integra Networks Corporation \$503,644 2016-12-30 2019-12-30 4500023256 Software Licence IPSS Inc. 2016-11-01 2019-10-31 4600000600 Professional and Special Services \$1,500,000 Hardware Itex Inc. 2016-12-28 2017-12-28 4500023210 \$707,432 \$5,000,000 2016-10-03 2019-10-02 4600000599 Hardware Itex Inc. Juno Risk Solutions Inc. 2017-01-01 2018-02-28 4600000602 Professional and Special Services \$169,350 Juno Risk Solutions Inc. 2016-11-07 2017-04-28 9700000321 Professional and Special Services \$139,725 \$283,750 Laurier Computer 2016-10-04 2016-11-01 4500023143 Hardware Laurier Computer 2016-11-14 2016-12-05 4500023178 Hardware \$141,875 LinkedIn Ireland 2015-01-02 2019-01-01 4500022605 Subscription \$267,728

2017-01-16

2016-11-02

2018-01-19

2021-11-01

9700000332

4800001344

Professional and Special Services

Professional and Special Services

\$182,400

\$369,500

Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000									
Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)				
OpenLink	2017-01-01	2017-12-31	4500023182	Software License	\$974,398				
OpenLink	2016-12-31	2017-12-31	4500023237	Software License	\$132,468				
Scalar Decisions Inc.	2016-11-05	2018-02-23	4500023167	Computer Hardware and Software Support	\$408,151				
Scalar Decisions Inc.	2016-12-22	2019-12-22	4500023218	Software License	\$162,999				
Shorcan Brokers Limited	2016-05-05	2017-12-31	4500023033	Subscription	\$103,250				
S.I. Systems	2016-11-07	2017-04-21	9700000322	Professional and Special Services	\$127,050				
StenoTran Services Inc.	2017-01-02	2021-12-31	4500023250	Professional and Special Services	\$240,000				
Stoneworks Technologies Inc.	2016-12-16	2019-12-31	4500023234	Hardware Maintenance and Support	\$1,041,091				
Stoneworks Technologies Inc.	2016-12-20	2016-12-30	4500023249	Hardware	\$159,530				
Systematix	2016-11-07	2017-10-31	9700000320	Professional and Special Services	\$200,625				
TeraMach Technologies Inc.	2016-11-25	2019-12-15	4500023193	Hardware	\$216,899				
The MathWorks Inc.	2016-12-01	2017-11-30	4500023160	Software Maintenance and Support	\$403,829				
Thomson Reuters	2016-04-01	2017-06-30	4500023023	Subscription	\$150,447				
TRM Technologies Inc.	2017-01-09	2017-12-31	9700000335	Professional and Special Services	\$249,600				
Workopolis	2014-12-28	2018-12-31	4500022595	Professional and Special Services	\$184,200				
York University	2016-08-15	2021-09-15	4800001354	Professional and Special Services	\$500,000				

2016 - Fourth Quarter

Amendments over \$100,000 to previously disclosed contracts

Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Amendment Value (net of taxes)
Burovision Inc.	2016-03-21	2017-06-30	4600000579	Furniture	\$100,000
CBRE Limited	2009-11-16	2017-06-30	4600000408	Professional and Special Services	\$443,198
CBRE Limited - PCL Constructors Canada Inc.	2012-03-09	2017-06-30	9700000055	Professional and Special Services Procured by Agent	\$16,589,627
CEDROM-SNI	2011-11-25	2017-11-24	4800000758	Subscription	\$245,830
CMI Interlangues Inc.	2012-03-01	2020-02-28	4600000442	Professional and Special Services	\$1,350,000
Compucom Canada Co.	2013-02-22	2019-02-21	4600000492	Hardware	\$1,000,000
Excel HR	2015-04-27	2017-12-29	9700000224	Professional and Special Services	\$307,313
Ibiska Telecom Inc.	2015-06-08	2017-06-30	9700000231	Professional and Special Services	\$121,875
InfoEffects	2014-09-17	2017-09-15	4800001120	Professional and Special Services	\$166,500
KPMG LLP	2015-12-16	2017-12-31	4800001256	Professional and Special Services	\$220,000
Medisys Corporate Health LP	2012-01-01	2018-12-31	4500021825	Professional and Special Services	\$248,500
TekSystems Inc.	2015-01-19	2017-12-31	9700000216	Professional and Special Services	\$231,263
TekSystems Inc.	2015-07-13	2017-12-31	9700000237	Professional and Special Services	\$242,000
Workplace Safety & Prevention Services	2013-01-01	2018-12-31	4800000950	Professional and Special Services	\$100,000