Disclosure of Contracts and Amendments over \$100,000

2015 - Third Quarter 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 Vendor Reference # **Description of Work Start Date End Date** (net of taxes) Professional and Special Services \$150,000 Accenture Inc 2015-07-08 2015-12-31 4800001212 Access 2 Networks Inc. 2015-09-01 2016-09-01 4500022824 Software Maintenance and Support \$114,045 Andrew Levin 2015-09-01 2017-08-31 4800001233 Professional and Special Services \$148,000 BridgePoint Effect 2015-09-14 2016-12-31 4600000570 Professional and Special Services \$200,000 CANSYNTH 2015-07-06 2016-06-30 Professional and Special Services \$100,000 4800001211 CNW Group Ltd. 2015-08-01 2017-12-31 4500022800 Professional and Special Services \$240,000 Deloitte Inc. 2015-09-10 2015-12-31 4800001234 Professional and Special Services \$128,775 \$279,870 Dematic Limited 2015-08-24 2016-08-23 4800001230 Software Maintenance and Support Don Randall Associates Limited 2015-08-15 2015-12-31 4800001223 Professional and Special Services \$180,000 Engineering Harmonics Inc. 2015-10-05 2016-12-31 4800001236 Professional and Special Services \$555,000 Entreprise Electrique L. Dallaire Inc. **Building Maintenance** \$117,710 2013-10-01 2016-12-31 4600000522 Excel HR 2015-10-01 2017-09-30 9700000248 Information Technology Consultant \$231,038 Hay Group Limited 2015-07-06 2019-12-31 4500022782 Subscription \$132,000 Computer Hardware and Software Support \$11,485,788 IBM Canada Ltd. 2015-08-21 2018-08-20 4600000569 J.B. Holden Electrical Services Ltd. 2013-07-01 2016-12-31 4600000512 **Building Maintenance** \$115,000 Professional and Special Services \$225,000 Morrison Hershfield Limited 2014-04-21 2016-12-31 4600000541

Disclosure of Contracts and Amendments over \$100,000 2015 - Third Quarter

Contracts signed during quarter with value over	\$100,000 or have been amended durin	g the quarter to now exceed \$100,000
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Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
Procom Consultants Group Ltd.	2015-10-05	2017-09-22	9700000251	Professional and Special Services	\$349,350
Ricardo Lagos	2016-01-04	2016-12-30	4800001227	Professional and Special Services	\$100,000
Schindler Elevator Corporation	2010-09-01	2016-12-31	4800000499	Building Maintenance	\$225,871
Standard & Poor's Risk Solutions	2015-11-01	2018-10-31	4500022819	Subscription	\$261,991
Systems for Research	2015-08-24	2015-11-30	4800001231	Equipment	\$130,751
TEKsystems	2015-07-13	2015-12-31	9700000237	Professional and Special Services	\$132,000
Westbury National Show Systems Ltd.	2015-10-01	2016-03-31	4800001238	Audio Visual Equipment	\$344,541

Disclosure of Contracts and Amendments over \$100,000

2015 - Third 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)
Anixter Inc.	2011-05-02	2018-05-01	4600000394	Hardware Maintenance and Support	\$300,000
Canadian Bank Note Company Limited	2013-05-30	2022-12-31	4600000511	Bank Notes	\$63,400,000
CBRE Limited - Bouthillette Parizeau et associés	2011-12-21	2017-03-31	9700000052	Professional and Special Services Procured by Agent	\$135,000
CBRE Limited - City of Ottawa	2013-12-10	2017-01-31	9700000154	Professional and Special Services Procured by Agent	\$343,744
CBRE Limited - PCL Constructors Canada Inc.	2012-03-09	2017-06-30	9700000055	Professional and Special Services Procured by Agent	\$24,188,905
CBRE Limited - Perkins and Will Canada	2011-12-08	2017-03-31	9700000051	Professional and Special Services Procured by Agent	\$410,128
G. Bird Holdings Inc.	2009-09-04	2017-08-31	4800000398	Professional and Special Services	\$250,000
Juno Risk Solutions Inc.	2013-01-01	2015-12-31	4600000489	Professional and Special Services	\$200,000
Name not to be disclosed for security purposes	2010-11-25	2020-11-24	4500021357	Bank Notes	\$101,662
P1 Consulting Inc.	2014-05-01	2016-03-31	4600000549	Professional and Special Services	\$143,050
Randstad Interim Inc.	2014-03-24	2016-12-31	9700000164	Professional and Special Services	\$263,025
TEKsystems	2014-08-25	2016-08-19	9700000190	Professional and Special Services	\$249,994
WindReach Consulting Services Inc.	2014-12-24	2016-12-31	4800001146	Professional and Special Services	\$140,000