

**Budget Unit: 124530**  
**Description: Maintenance Contracts**

Budget							US funds .70 exch + PST
Object Code	Work order	Description	Budget	Actual	Variance		US funds .70 exch
7530	81750	Hardware	\$ 28,440	-	28,440		
7530	81749	Software	\$ 226,700	-	226,700		
<b>Total Maintenance Budget</b>			<b>\$ 255,140</b>	<b>-</b>	<b>255,140</b>		

**Hardware Expenditures**  
**Work Order 81750**

Object	Vendor - Description	Hardware - Description	Part / Item / SKU #	Budget	Invoice Amount	Variance	Invoice Date	Next Fiscal Projected Budget	Maintenance Start Month	Exchange
	Barracuda	Barracuda Spam Gateway	BSF300 a-e, BSF300 a-h	2,200.00		0.00		-	Nov	US
	IBM	SAN Switches at Yard Gen 1	S/N - 10493HF	650.00		0.00		-	Apr	Canada
	IBM	SAN Switches at Yard Gen 1	S/N - 10493GD	650.00		0.00		-	Apr	Canada
	IBM	V7000 Gen 2 Storwize Disk Controller HWMA	S/N - 7821D0L	7,500.00		0.00		-	Apr	Canada
	IBM	V7000 Gen 2 Storwize Disk Controller SWMA	S/N - 7821D0L	4,000.00		0.00		-	Apr	Canada
	IBM	V7000 Gen 2 Storwize Expansion	S/N - 78228XH	4,000.00		0.00		-	Apr	Canada
	IBM	V7000 Gen 2 Storwize Expansion	S/N - 7821CFW	4,000.00		0.00		-	Apr	Canada
	Ion	Checkpoint		4,440.00		0.00		-	Feb	Canada
	HVE Connexions Overland Storage	SnapServer	S/N - AT44500192	1,000.00		0.00		-	Nov	US
		<b>Hardware Total</b>		<b>28,440.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		

**Software Expenditures**  
**Work Order 81749**

Object	Vendor - Description	Software - Description	Part / Item / SKU #	Budget	Invoice Amount	Variance	Invoice Date	Next Fiscal Projected Budget	Maintenance Start Month	Exchange
	Blackberry	Advantage Support Perpetual Silver (140)	TS.ADPSI.RNW	1,500		0.00		-	Nov	Canada
	Blackberry	Blackberry Spark UEM Express Suite Device (125)	SPK.UEM.E.SD.AD	6,000		0.00		-	Nov	Canada
	CDW	Ruckus End user Watchdog Support (21)	S51-0001-1LSG	400		0.00		-	Mar	Canada
	CDW	Veeam	V-VASENT-VS-P01AR-00	15,000		0.00		-	Nov	Canada
	CDW	Thycotic Secret Server (25)	SS-SPT-24x7-1yr	7,300		0.00		-	Oct	Canada
	CIRA	D-Zone Firewall Service and DNS Service	D-Zone-FW, D-Zone-AC	3,000		0.00		-	Mar	Canada
	ION (Checkpoint)	Checkpoint Support for Software Gateways	CPES-SS	5,900		0.00		-	Feb	Canada
	ION (Checkpoint)	Checkpoint Support for Appliance Gateways	CPES-SS-STANDARD-ADD	5,600		0.00		-	Feb	Canada
	ION (Checkpoint)	Checkpoint Next Gen. Threat Prevention Blades (1430 x 2)	CPSE-NGTP-1430-1Y	550		0.00		-	Feb	Canada
	ION (Checkpoint)	Checkpoint Next Gen. Threat Prevention Blades	CPSE-NGTP-4600-1Y	6,300		0.00		-	Feb	Canada
	ION (F5)	F5 Premium Service for Big-IP Virtual Edition	ZGRSBSKS	4,500		0.00		-	June	Canada
	ION (Interscan)	Interscan Web Security Virtual Appliance for ICAP - 1 user	IHRA352	1,150		0.00		-	Dec	Canada
	ION (RSA)	RSA Maint		800		0.00		-	Nov	Canada
	Kaspersky (Soaptch)	Kaspersky EndPoint Security for Windows		31,000		0.00		-	May	US
	KnowBe4	Phishing Simulation / Training Tool	1000KMPN000D12-G	12,500		0.00		-	June	US
	Microsoft	MS - Enterprise Agreement (EA) - SQL Server Standard (26)	7NQ-00292	21,000		0.00		-	Jan	Canada
	Microsoft	MS - Enterprise Agreement (EA) - System Centre Standard Core CAL (2)	9EN-00195	400		0.00		-	Jan	Canada
	Microsoft	MS - Enterprise Agreement (EA) - Windows Server Data Centre (7)	9EA-00273	10,000		0.00		-	Jan	Canada
	Microsoft	MS - Enterprise Agreement (EA) - Windows Server External Connector (7)	R39-00396	3,200		0.00		-	Jan	Canada
	Microsoft	MS - Enterprise Agreement (EA) - Windows Server Standard Core (22)	9EM-00267	5,000		0.00		-	Jan	Canada
	Quest	Kace Systems Mgmt Addtl Managed Computer Maint Renewal (60)	EEB-KCE-PS	692		0.00		-	Mar	Canada
	Quest	Kace Systems Mgmt Addtl Managed Computer Maint Renewal (25)	EEB-KCE-PS	251		0.00		-	Mar	Canada
	Quest	Kace Systems Mgmt Appliance W/100 Managed Computer Maint Renew (1)	EEA-KCE-PS	3,247		0.00		-	Mar	Canada
	Quest	Kace Systems Mgmt Addtl Managed Computer Maint Renewal (460)	EEB-KCE-PS	4,954		0.00		-	Mar	Canada
	Quest	Kace Systems Deployment Addtl Managed Computer Maint Renewal (25)	FFB-KCE-PS	111		0.00		-	Mar	Canada
	Quest	Kace Systems Deployment Appliance W/100 Managed Comp Maint Ren (1)	FFA-KCE-PS	1,642		0.00		-	Mar	Canada
	Quest	Kace Systems Deployment Addtl Managed Computer Maint Renewal (460)	FFB-KCE-PS	2,103		0.00		-	Mar	Canada
	Rockwell (Techconnect) (Westburne)	WWTC PLC DeviceNetManager (Scada)		2,300		0.00		-	Dec	Canada
	Scalar	Varonis Collect S&S (1)	CL-1-5-MS	1,200		0.00		-	Dec	Canada
	Scalar	Varonis DatAdvantage Directory Services (600)	DADS-501-750MS	6,500		0.00		-	Dec	Canada
	Scalar	Varonis DatAdvantage for Windows (600)	DAW-501-750MS	6,500		0.00		-	Dec	Canada
	Scalar	Varonis DatAlert (501)	DLS-501-750MS	5,500		0.00		-	Dec	Canada
	Scalar	Varonis DatAdvantage Directory Services (150)	DADS-101-250OS	11,000		0.00		-	Dec	Canada
	Scalar	Varonis DatAdvantage for Windows (150)	DAW-101-250OS	11,000		0.00		-	Dec	Canada
	Scalar	Varonis DatAlert (150)	DLS-101-250OS	11,000		0.00		-	Dec	Canada
	Steeves & Associates	ASM Service	Invoice 3603	10,000		0.00		-	Nov	Canada
	Solarwinds	Solarwinds Log & event lic		5,800		0.00		-	Nov	US
	Sync	Sync (15)		600		0.00		-	Sept	Canada
	ZOHO Corporation	Annual Maintenance Fee for ManageEngine		Page 1 1,200		0.00		-	August	US
		<b>Software Total</b>		<b>226,700.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		