

Appendix D - Report on Contract Expenditures

In accordance with the Acquisitions of Goods and Services Procedure, the following is a list of contracts valued at more than \$10,000 and less than \$150,000, awarded for the period from July 1 to September 30, 2014. The Board approves contracts in excess of \$150,000.00

Attached is the Q3 2014 Purchasing figures for the Ottawa Public Library. This includes:

- All POs created in Q3 2014 with a value \geq \$10K and $<$ \$150K
- All POs amended in Q3 2014 with a total increase to the PO \geq \$10K and $<$ \$150K
- All POs created and amended in Q3 2014 with a total increase to the PO \geq \$150K under the CEO 2014 capital budget delegated authority

| Requirement | Successful Contractor | Contract Amount | Date Awarded |
|--|---|------------------------|---------------------|
| Professional services to support the development of a sustainable business model for the Materials Delivery function. | WRIGHT MANAGEMENT CONSULTING TORONTO ON | \$ 21,420.48 | 2014.07.08 |
| Professional services to undertake governance policy development through the year of 2014. | TRANSFORM MANAGEMENT CONSULTING INC MANOTICK ON | \$ 21,369.60 | 2014.07.16 |
| Supply, install and deliver task chairs to various City Library branches. | COHEN AND COHEN NEPEAN ON | \$ 22,869.59 | 2014.07.21 |
| Annual subscription renewal from Ontario Library Association for Counting Opinions library customer satisfaction survey software. | ONTARIO LIBRARY ASSOCIATION TORONTO ON | \$ 18,751.32 | 2014.07.30 |
| Quarterly Subscription renewal (software service) to the Centre of Equitable Library Access (replaces CNIB related costs). | CENTRE FOR EQUITABLE LIBRARY ACCESS BLOOMFIELD ON | \$ 30,266.04 | 2014.07.30 |
| Service Agreement for RFID materials handling equipment at three (3) OPL branches (Alta Vista, Emerald Plaza, Nepean Centreponte), pro-rated to December 31, 2014. | RFID LIBRARY SOLUTIONS MAPLE GROVE MN | \$ 11,081.67 | 2014.07.31 |

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|---|---|---------------|------------|
| Supply and install RFID self check and security gate systems at the Main Branch per Standing Offer. | SIRSIDYNIX KITCHENER ON | \$ 79,577.34 | 2014.08.01 |
| One (1) year subscription to web filtering cloud security service. | THE HERJAVEC GROUP KANATA ON | \$ 26,966.40 | 2014.08.12 |
| RFID system for Carlingwood Ottawa Public Library Branch | RFID LIBRARY SOLUTIONS MAPLE GROVE MN | \$ 268,979.64 | 2014.08.18 |
| Supply and deliver two hundred (200) boxes of removable labels for Borrower Services. | DYNAMIC IMAGING SOLUTIONS INC. MISSISSAUGA ON | \$ 36,576.61 | 2014.09.11 |
| Supply and install info desk Carlingwood OPL Branch. | LIBRARY OUTFITTERS STITTSVILLE ON | \$ 12,985.59 | 2014.09.12 |
| Reconfiguration of existing and supply of some new library shelving systems at the Carp OPL Branch | LIBRARY OUTFITTERS STITTSVILLE ON | \$ 24,220.51 | 2014.09.24 |
| Reconfigure and add recycled library shelving to Carlingwood Library | LIBRARY OUTFITTERS STITTSVILLE ON | \$ 18,113.28 | 2014.09.25 |
| Costs for implementing French reviews into the OPL's catalogue + one (1) year content access and maintenance services once operational. | BIBLIOCOMMONS INC TORONTO ON | \$ 27,105.81 | 2014.09.30 |