OTTAWA PUBLIC LIBRARY Report on Contract Expenditures As at July 31 to December 30, 2015

In accordance with the Acquisitions of Goods and Services Procedure, the following is a list of contracts valued at more than \$25,000 and less than \$500,000 (effective May 12, 2015), awarded for the period from July 1 to December 31, 2015. The Board approves contracts in excess of \$500,000. It also includes all contracts under the capital budget CEO delegated authority.

Attached are the Q3 and Q4, 2015 purchasing figures for the Ottawa Public Library. This includes:

- * All POs created in Q3 and Q4, 2015 with a value >= \$25K and <\$500K.
- * All POs amended in Q3 and Q4, 2015 with a total increase to the PO >=\$25K and <500K.
- * 2015 capital budget delegated authority

Requirement	Successful Contractor	Contract Amount	Date Awarded
Interbranch materials delivery services for the Ottawa Public Library.	DYNAMEX CANADA LTD	\$ 39,898.06	2015.07.07
The purchase of three (3) Smartadmins, three (3) Smartserve countertop kiosk in white, and three (3) smartserve height adjustable options for RFID checkout installations.	SIRSIDYNIX	\$ 49,150.08	2015.07.20
Replacement and installation of Vendcard Kiosks that are located at ten (10) Ottawa Public Library Branches.	DKC ASSOCIATES	\$ 87,980.34	2015.07.21
Purchase and installation of book return check-in stations for the Elmvale, Richmond and North Gower Library Branches.	RFID LIBRARY SOLUTIONS	\$ 37,955.46	2015.07.27
Supply and deliver one (1) Epilog Helix 75W laser cutting system for Ottawa Public Library.	EPILOG LASER CANADA ULC	\$ 33,994.64	2015.07.31
Annual subscription services for BiblioCommons Catalogue web-based software.	BIBLIOCOMMONS INC	\$ 113,903.66	2015.08.06
Supply and deliver two hundred cases of Max-Stick labels.	DYNAMIC IMAGING SOLUTIONS INC.	\$ 43,553.28	2015.08.11

Requirement	Successful Contractor	Contract Amount	Date Awarded
Professional Services to undertake Public Opinion Research as part of the Central Library Development Project.	NANOS RESEARCH	\$ 109,117.49	2015.09.02
One (1) year subscription to a web filtering cloud security service protecting against child pornography.	THE HERJAVEC GROUP	\$ 35,158.08	2015.09.23
Hoopla online video and music streaming services for the Ottawa Public Library.	CVS MIDWEST TAPE LLC	\$ 76,320.00	2015.11.04
Annual renewal of licenses, support and maintenance for Internet filtering software.	BAJAI INC	\$ 44,713.34	2015.11.23
Professional Services for the Ottawa Central Library Functional Building Program.	RESOURCE PLANNING GROUP INC	\$ 64,391.69	2015.11.25
E-Resource Subscription to the Ottawa Public Library.	SOUTHERN ONTARIO LIBRARY SERVICE	\$ 114,831.10	2015.11.25
Financial Advisory professional services for the Ottawa Public Library, Central Library Development Project.	DELOITTE LLP	\$ 80,039.84	2015.12.04
Annual servicing of automated material handling systems at various Ottawa Public Library branches.	RFID LIBRARY SOLUTIONS	\$ 217,075.12	2015.12.21
Annual servicing of the automated material handling system at the James Bartleman facility.	TECH LOGIC CORP	\$ 242,962.70	2015.12.22
Provision of enriched content (basic public & core enhanced subscriptions) for the Ottawa Public Library.	SIRSIDYNIX	\$ 35,444.30	2015.12.23
Professional Website Development Services for the Ottawa Central Library Development.	BV02 INC	\$ 28,746.55	2015.12.30