

AMENDMENT NO. 1 TO CEPOL PROCUREMENT PLAN 2021 - PLANNED PROCUREMENT PROCEDURES

DESCRIPTION			PLANNING			
#	Brief description of the goods and/or services and/or works that need to be purchased	Reference to the 2021 SPD	Total estimated amount of contract over the entire duration, EUR	Type of contract	Envisaged contract duration, months	Responsible Officer
1	Internet services	3.1	135,000.00	Framework Contract	48	Q1-Q2 2021
2	Santa Party 2021	3.1	2,500.00	Purchase Order	n/a	Q4 2021
3	End of the year party for Staff	3.1	5,000.00	Purchase Order	n/a	Q4 2021
4	Liability and Assets Insurance	3.1	10,000.00	Bonds	48	Q1-Q2 2021
5	Sound attenuation Danube	3.1	45,000.00	Direct Contract	2	Q1-Q2 2021
6	Legal expenses for litigation	3.1	20,000.00	Direct Contract	tbc	tbc
7	Medical services	3.1	120,000.00	Framework Contract	48	Q3-Q4 2021
8	Assessment centre for ED selection	3.1	15,000.00	Direct Contract	6	Q3-Q4 2021
9	Project management and facility management services	3.1	tbc	Framework Contract	48	Q4 2021
10	Purchase of new fitness equipment	3.1	12,000.00	Direct Contract	n/a	Q3-Q4 2021
11	Provision of Temporary Work Agency Services to CEPOL	Horizontal*	2,400,000.00	Framework Contract	48	Q1 2021
12	Travel Arrangement Services	Horizontal*	20,300,000.00	Framework Contract	48	Q4 2021 - Q1 2022
13	Event Organisation Services	Horizontal*	1,200,000.00	Framework Contract	48	Q4 2021 - Q1 2022
14	Increase of ceiling for e-subscriptions services	1.3	90,000.00	CEPOL/FWC/2018/295	n/a	Q2-Q3 2021
15	Events	3.1.3	10,000.00	Direct Contract	n/a	Q2 2021
16	Communication consultancy services	3.1.3	15,000.00	Direct Contract	n/a	Q1-Q2 2021
17	eLearning certification	2.1-2.10	60,000.00	Framework Contract	tbc	Q2-Q3 2021
18	Provision of Editorial services	2.1-2.10	800,000.00	Framework Contract	tbc	Q3-Q4 2021
19	Equipment eLesson 001/2021 DrugsLabs	2.1-2.10	2,500.00	Direct Contract	tbc	Q3-Q4 2021
20	Police French Language online course	2.6	110,000.00	Framework Contract	tbc	Q3-Q4 2021

ADMINISTRATIVE EXPENDITURE

OPERATIONAL EXPENDITURE or horizontal

AMENDMENT NO. 1 TO CEPOL PROCUREMENT PLAN 2021 - PLANNED EXPENDITURE UNDER 2021 BUDGET

DESCRIPTION			PLANNING		
#	Brief description of the goods and/or services and/or works that need to be purchased	Reference to the 2021 SPD	Estimated amount to be spent from 2021 budget, EUR	Type of contract	Deadline for the delivery of goods/services
1	Administrative missions	3.1	10,200.00	OFs under FWCs	31/12/2021
2	Medical expenses (pre-recruitment, annual medical, vaccination campaigns)	3.1	17,804.00	OFs under FWC	31/12/2021
3	Staff committee meetings	3.1	1,000.00	OFs under FWCs	31/12/2021
4	Order Forms and Specific Contracts for Training Activities	3.1	66,178.00	OFs and SCs under FWCs	31/12/2021
5	Remote assessment (written test)	3.1	15,000.00	OFs under FWC	31/12/2021
6	SC 01_12 Audit of the annual accounts of CEPOL for the years ended 31/12/20 and 31/12/21	3.1	5,710.00	SC under FWC	15/06/2022
7	Specific Contracts for Interim Staff	3.1	48,655.00	SCs under FWCs	31/12/2021
8	Parking Services	3.1	11,880.00	OF under FWC	31/12/2021
9	Rental of Liaison Office in Brussels	3.1	15,121.13	DC	31/12/2021
10	Insurance (liability and office content)	3.1	3,000.00	DC	ongoing
11	Acquisition of Adobe, BlackBerry and Symantec mail security products	3.1	14,000.00	OF under FWC	Q4 2021
12	Maintenance of network equipment	3.1	10,000.00	OF under FWC	Q4 2021
13	Acquisition of Citrix licenses	3.1	7,000.00	OF under FWC	Q3 2021
14	Acquisition of additional mobile phones and appropriate licenses	3.1	15,000.00	OF under FWC	Q2 2021
15	Maintenance of existing and acquisition of new licenses for VMWare	3.1	48,000.00	OF under FWC	Q3 2021
16	Acquisition of yearly subscription for Microsoft license	3.1	46,400.00	OF under FWC	Q2 2021
17	Acquisition of additional items for DR location	3.1	70,000.00	OFs under FWC	Q2 2021
18	Acquisition of printer and printer consumables	3.1	19,000.00	OF under FWC	Q2 2021
19	Acquisition small tools, devices and software	3.1	2,000.00	OF under FWC	2021
20	Acquisition of various SW products	3.1	10,000.00	OF under FWC	2021
21	Upgrade of Tape drive and purchase of new tapes	3.1	10,000.00	OF under FWC	Q3 2021
22	Acquisition of Veeam Backup SW for DR location	3.1	10,000.00	OF under FWC	Q2 2021
23	Acquisition of Microsoft premiere support	3.1	69,997.00	OF under FWC	Q2 2021
24	SIP Trunk for HQ	3.1	5,000.00	DC	2021
25	Internet service for HQ Jan-Aug 2021	3.1	10,000.00	DC	2021
26	Mobile services	3.1	30,000.00	Orders under FWC	2021
27	Internet services for DR location and upgrade for HQ	3.1	29,500.00	Orders under FWC	2021
28	Telecommunication costs Liaison office	3.1	2,500.00	DC	2021
29	Office water supply and rental of machines	3.1	2,500.00	Orders under FWC	2021
30	Maintenance of fitness equipment and replacement of office machinery and technical equipment	3.1	250.00	DC	2021
31	Purchase of furniture	3.1	11,000.00	OF under FWC	as needed

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32	Shredding services	3.1	300.00	OF under FWC	2021
33	Office supplies (ad-hoc purchases)	3.1	1,000.00	n/a	2021
34	Office supplies	3.1	14,000.00	OFs under FWC	2021
35	Surveillance audit for ISO 29993:2017	3.1	2,030.90	OF under FWC	Q2 2021
36	Surveillance audit ISO 9001:2015	3.1	1,216.00	OF under FWC	Q4 2021
37	Courier services	3.1	5,500.00	Orders under FWC	2021
38	Network meetings for LEEd managers, CNUs, R&S Correspondents (RSC)	3.1	60,000.00	Orders under various FWCs	Q3
39	Management Board meeting	3.1	45,000.00	Orders under various FWCs	Q3
40	Network meeting for National Exchange Coordinators (NEC)	3.1	25,000.00	Orders under various FWCs	Q4
41	Induction visits for CNU newcomers	3.1	10,000.00	Orders under various FWCs	Q4
42	R&S Bulletin Editors' meeting	1.3	5,000.00	Orders under various FWCs	Q4
43	Project Development New Website (Phase II)	3.1.3	35,000.00	SC under FWC	Q4
44	PR Media campaign	3.1.3	20,000.00	OF under FWC	Q2-Q3
45	Communication support services: Campaign toolkit (AV support)	3.1.3	35,000.00	OF under FWC	Q-4
46	Branded merchandise	3.1.3	4,000.00	OFs under FWC	Q3-Q4
47	Website hosting and maintenance (12 months)	3.1.3	6,000.00	SC under FWC	Q3
48	Extra website development work	3.1.3	8,000.00	SC under FWC	Q3
49	Communications IT Software (iStock, Genially, Newsweaver)	3.1.3	25,000.00	OFs under FWCs	Q1
50	On-site activities	2.1-2.10	1,803,159.00	OFs under FWCs	Q3-Q4
51	Travel for on-site activities	2.1-2.10	788,400.00	OFs under FWCs	Q3-Q4
52	Recorded webinars	2.1-2.10	60,000.00	OF under FWC (or via PO)	Q2
53	Implementation costs for PEL 1	2.6	18,000.00	OF under FWC	Q1
54	Implementation costs for PEL 2	2.6	15,000.00	OF under FWC	Q2-Q3
55	Online module production: eFirst Editorial services	2.1-2.10	4,000.00	OF under FWC	Q4
56	Online module update: Online trade	2.1-2.10	15,000.00	OF under FWC	Q4
57	Online module update: PNR	2.1-2.10	15,000.00	OF under FWC	Q4
58	Online module update: SIS II end users	2.1-2.10	15,000.00	OF under FWC	Q4
59	Online module update: SIS II for SIRENE	2.1-2.10	15,000.00	OF under FWC	Q4
60	eLessons editorial 7 drugs (001, 002, 003 and 004/2021/eles	2.1-2.10	27,000.00	OF under FWC	Q4
61	Educational editorial services for 003 and 004/2020/eles	2.1-2.10	5,400.00	OF under FWC	Q4
62	eLessons explainer videos for 001, 002, 003 and 004/2020/eles	2.1-2.10	59,120.00	OF under FWC	Q4

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63	eLesson explainer video production 360 degree for 001/2021/eles	2.1-2.10	327,500.00	OF under FWC	Q4
64	eLesson explainer video production for 002, 003 and 004/2021/eles	2.1-2.10	44,340.00	OF under FWC	Q4
65	Sli.do licences	2.1-2.10	4,095.00	OF under FWC	Q3
66	Moodle training	2.1-2.10	60,000.00	OF under FWC	Q4
67	eLearning certification	2.1-2.10	30,000.00	OF/SC under FWC	Q4
68	Personal Business Skills (Open Sesame)	2.1-2.10	50,000.00	OF under FWC	Q4
69	GoTo apps	2.1-2.10	25,000.00	OF under FWC	Q3
70	Design of French online course content	2.6	20,000.00	OF under FWC	Q4
71	Exchanges	2.1-2.10	332,000.00	Orders under FWC	Q3-Q4
72	Research and Science Conference	1.3.2	125,000.00	Orders under FWC	Q3-Q4
73	EBSCO services ejournals and ebooks	1.3.1	12,000.00	SC under FWC	Q3-Q4
74	EBSCO services ejournals and ebooks	1.3.1	65,000.00	SC under FWC	Q4
75	EU-STNA report- presentation, editing, production	1.1.1	5,000.00	SC under FWC	Q4
76	Qualtrics licences for OTNA	1.1.2	2,947.56	OF under FWC	Q3
77	Missions	?	50,225.00	Orders under FWCs	Q3-Q4
78	LEEd application maintenance/support	?	55,000.00	OF under FWC	as needed
79	LEEd enhancements #2	?	15,000.00	OF under FWC	Q3-Q4 2021
80	LEEd - event management plugin	?	100,000.00	OF under FWC	Q4 2021 or 2022
81	Small buffer (extra disk, bandwidth, change, etc.)	?	10,000.00	OF under FWC	as needed
82	Specific Contracts for Interim Staff	3.1	369,993.00	SCs under FWCs	as needed

ADMINISTRATIVE EXPENDITURE

OPERATIONAL EXPENDITURE or horizontal