

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2022 THIRD QUARTER FINANCIAL REPORT - JULY 1st TO SEPTEMBER 30th, 2022**

Definitions

1) Professional Services: Services requiring the skills of professionals for a defined service requirement or for a specific project related deliverable including but not limited to the areas of engineering, architecture, design, planning, information technology and financial auditing.

Denoted in report as:

(PE) Professional Services - Specialized Expertise

(PO) Professional Services - Business Model required Outsourcing

(PI) Professional Services - Independent Third Party Oversight

(PR) Professional Services - Regulatory Requirements

(PW) Professional Services - Fluctuations in workload or lack of internal resources

(PP) Professional Services - Proprietary Service or unique market position

2) Consulting Services: Assistance to management, including but not limited to the areas of strategic analysis, organizational design, change management, policy development, feasibility studies, and other services intended to assist decision making within the organization.

Denoted in report as:

(CE) Consulting Services - Specialized Expertise

3) Goods & Supplies: This includes uniforms and other clothing materials or goods ordered in bulk such as ammunition.

Denoted in report as:

(GS) Goods & Supplies

4) Fleet & Equipment: This includes police cruisers and other police vehicles as well as specialized equipment not including information technology.

Denoted in report as:

(FE) Fleet & Equipment

5) Facilities & Construction: This includes any construction, betterments, and maintenance contracts as well as furniture purchases.

Denoted in report as:

(FC) Facilities & Construction

6) Information & Technology: This includes all information & technology infrastructure, software applications and annual maintenance costs.

Denoted in report as:

(IT) Information & Technology

Amendments: Amendments are an increase in the scope of an approved contract, which is unanticipated.

Denoted in report as:

(A) Amendment

(A3) Amendment - > \$50,000 and 50% of original contract

and will be hyphenated in the type column based on the service purchased (i.e.. A-GS or A3-IT)

Follow-on Contract: This differs from an amendment in that the original contract recognized the fact that it is likely that the initial defined contract scope may be expanded to include a number of related phases that are either included in the tender document, or are customary to the work assignment. Rates charged for follow-on contracts must be based on those rates proposed by the service provider in the original competitive bid.

Denoted in report as:

(F) Follow-on Contract

and will be hyphenated in the type column based on the service purchased (i.e.. F-GS or F-IT)

Detail Listing of Contracts Under Delegated Authority for the Current Quarter

PO#	VENDOR	DESCRIPTION	TYPE	AMOUNT
45102778	BATTLESIELD INDUSTRIES	To provide parts and services for the fit up of 53 Police Services Vehicles for the Ottawa Police Services' Frontline deployment program.	FE	599,686
Various	IT & Telecommunications Procurement		IT	468,690
45102680	VIDEORAY LLC	To supply and deliver one (1) Water Capable Remote Operated Vehicle for the Ottawa Police Service.	GS	292,465
45102859	BATTLESIELD INDUSTRIES	Services and parts for the fit up of the Ottawa Police Services' Mobile 180 Command Van.	FE	143,227
45102480	RAMPART INTERNATIONAL	For the supply and delivery of Glock pistols and accessories	GS	87,693
45102777	JOHNSON CONTROLS LTD	Supply Istar Controllers to the Ottawa Police Service.	FC	61,493
45102753	ENVARI ENERGY SOLUTIONS	Supply and installation of two electric vehicle charging stations at 474 Elgin Street for the Ottawa Police Service.	FC	45,208
45102420	FREEDOM HARLEY DAVIDSON	Supply and deliver one custom Harley-Davidson Road King Police Package Motorcycle.	FE	33,890
			Total	1,732,351

Note 1: Names & Description of IT purchases are not disclosed for security reasons.

Summary by Type of Contracts Under Delegated Authority for the Current Quarter

Type	Amount
Fleet & Equipment	776,803
Information & Technology	468,690
Goods & Supplies	380,158
Facilities & Construction	106,701
Professional Services	-
Consulting Services	-
Total	1,732,351

**OTTAWA POLICE SERVICE
NON-COMPETITIVE PROCUREMENT - MAJOR DEMONSTRATIONS
(CONVOY, ROLLING THUNDER & CANADA DAY)
PROCUREMENT OVER \$100K - July 2022 to SEPTEMBER 30, 2022**

These amounts represent cumulative invoicing paid to a company or supporting Police Service that were procured on a non-competitive basis under the Special Circumstances Clause

Cumulative Procurement Amounts			
Vendor	Amount	Type	Event
Toronto PS	\$333,548	Surge Capacity	Rolling Thunder
York Regional PS	\$132,630	Surge Capacity	Rolling Thunder
Durham Regional PS	\$286,055	Surge Capacity	Rolling Thunder
Ottawa Marriott	\$155,743	Hotel	Rolling Thunder
Vendor name required to be anonymous	\$104,940	Towing	Rolling Thunder
London PS	\$237,565	Surge Capacity	Canada Day
Peel Regional Police Service	\$157,631	Surge Capacity	Canada Day
2339416 Ontario Inc	\$148,166	Food	Canada Day
2256240 Ontario Inc	\$140,192	Deployment Staging Centre & Food	Canada Day
Hilton Garden Inn	\$110,563	Hotel	Canada Day
Fairfield Marriott	\$117,058	Hotel	Canada Day
Vendor name required to be anonymous	\$258,267	Towing	Canada Day
Calgary PS	\$167,051	Surge Capacity	Convoy
Hamilton PS	\$113,807	Surge Capacity	Convoy
Grand Total	\$2,463,215		

Type	CONVOY	ROLLING THUNDER	CANADA DAY
Surge Capacity	\$280,858	\$752,233	\$395,195
Deployment Staging Centre & Food	\$0	\$0	\$140,192
Food	\$0	\$0	\$148,166
Towing	\$0	\$104,940	\$258,267
Hotel	\$0	\$155,743	\$227,621
Total	\$280,858	\$1,012,917	\$1,169,441