

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2022 FOURTH QUARTER FINANCIAL REPORT - OCTOBER 1st TO DECEMBER 31st, 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
45103186	CAMPBELL FORD SALES LTD	To supply and deliver seventeen Ford Explorer 2023 vehicles to the Ottawa Police Service	FE	927,912
Various	Various	Supply of IT and Telecommunications products & services to the Ottawa Police Service	IT	377,493
45103294	GENERAL MOTORS OF CANADA COMPANY	To supply and deliver four Chevrolet Tahoe 2023 vehicles to the Ottawa Police Service	FE	237,882
45103679	ENVARI ENERGY SOLUTIONS	To supply Mechanical Engineering support & services to the Ottawa Police Services Building Operations Group	FC	122,112
45103563	CMI INC	For the supply and delivery of four Intoxilyzer 9000 breath testing equipment to the Ottawa Police Service	GS	56,677
			Total	1,722,077

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
Equipment	1,165,794
Information & Technology	377,493
Facilities & Construction	122,112
Goods & Supplies	56,677
Professional Services	-
Consulting Services	-
Total	1,722,077

**OTTAWA POLICE SERVICE
NON-COMPETITIVE PROCUREMENT - MAJOR DEMONSTRATIONS
(CONVOY, ROLLING THUNDER & CANADA DAY)
PROCUREMENT OVER \$100K - OCTOBER 2022 to DECEMBER 31, 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
MINISTRY OF FINANCE - OPP	\$25,338,749	Surge Capacity	Convoy
Lenczner-Slaght	\$1,502,686	Legal Services - Inquiries	Convoy
PERLEY ROBERTSON HILL AND	\$867,030	Legal Services - Inquiries	Convoy
MINISTRE DES FINANCES - Surete du Quebec	\$555,483	Surge Capacity	Convoy
NOTICIA LLP	\$162,947	Legal Services - Inquiries	Convoy
MINISTRY OF FINANCE - OPP	\$933,971	Surge Capacity	Rolling Thunder
MINISTRY OF FINANCE - OPP	\$1,351,966	Surge Capacity	Canada Day
SPVM - Montreal PS	\$334,027	Surge Capacity	Canada Day
MINISTRE DES FINANCES - Surete du Quebec	\$140,697	Surge Capacity	Canada Day
Grand Total	\$31,187,555		

Type	CONVOY	ROLLING THUNDER	CANADA DAY
Surge Capacity	\$25,894,232	\$933,971	\$1,826,690
Legal Services	\$2,532,663	\$0	\$0
Total	\$28,426,895	\$933,971	\$1,826,690