

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2023 FIRST QUARTER FINANCIAL REPORT - JANUARY 1st TO MARCH 31st, 2023**

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
Various	Various	Supply of IT and Telecommunications products & services to the Ottawa Police Service	IT	949,262
45104328	ENVARI ENERGY SOLUTIONS	Building Automation System Upgrades Phase 7 level 1 Variable Air System Controls - Ottawa Police Services	FC	372,546
45103838	HYDRO OTTAWA	Vault Switchgear Upgrade at Ottawa Police Service	FC	160,984
45104378	JOHNSON CONTROLS LTD.	To supply and deliver security HID card readers to the Ottawa Police Service.	FC	134,719
45103999	ENVARI ENERGY SOLUTIONS	Project Management Service Fee for Ottawa Police Service Facilities with Envari Energy Solutions	PS	74,590
45104299	ENVARI ENERGY SOLUTIONS	Building Automation System Maintenance Services - Ottawa Police services with Envari Energy Solutions	GS	29,307
			Total	1,721,409

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
Information & Technology	949,262
Facilities & Construction	668,250
Professional Services	74,590
Goods & Supplies	29,307
Fleet & Equipment	-
Consulting Services	-
Total	1,721,409