

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2023 THIRD QUARTER FINANCIAL REPORT - JULY 1st TO SEPTEMBER 30th, 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 ¹	Supply of IT and Telecommunications products & services to the Ottawa Police Service ¹	IT	\$ 780,530
45106164	HYDRO OTTAWA	Hydro bank relocation OPS Elgin	FC	\$ 169,939
45105904	MCINTOSH PERRY CONSULTING	Road Network Modifications for Ottawa Police Service South Facility	PE	\$ 109,670
45106107	STANTEC CONSULTING LTD	Gate Upgrades at 211 Huntmar Drive	PE	\$ 80,164
45105959	LWG ARCHITECTURAL INTERIORS INC	Furniture, Fixtures and Equipment Validation	PE	\$ 73,953
45105949	ENVARI ENERGY SOLUTIONS	Prince of Wales various energy solutions for lighting	PE	\$ 60,862
45106161	RAMPART INTERNATIONAL	Firearm Purchase	GS	\$ 44,857
45105865	MCINTOSH PERRY CONSULTING	Road Modification Approval, Quality Assurance and Inspections - South Facility	PE	\$ 39,473
45106037	STAPLES PROMOTIONAL PRODUCTS	Promotional Items	GS	\$ 32,260
45105619	CSE WORKS / 2506444 AB LTD	NRT Riding Pants and Jackets	GS	\$ 27,995
45106182	NOVA NETWORKS	15 x Standard Laptops - Service Centre	GS	\$ 27,835
45105676	ADVANCED BUSINESS INTERIORS LTD	Supply & Install 5 new OPS workstations	GS	\$ 27,035
			Total	\$ 1,474,574

Note 1: Vendor 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	Percentage
Information & Technology	780,530	52.93%
Professional Services	364,122	24.69%
Facilities & Construction	169,939	11.52%
Goods & Supplies	159,983	10.85%
Consulting Services	-	-
Fleet & Equipment	-	-
Total	1,474,574	