

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2023 FOURTH QUARTER FINANCIAL REPORT - OCTOBER 1st TO DECEMBER 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 s 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. 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

DOCUMENT 2

PO#	VENDOR	DESCRIPTION	TYPE	AMOUNT
Various	Various	Supply of IT and Telecommunications products & services to the Ottawa Police, Note 4, Section 1	IT	\$ 746,042
45106371	Envari Energy Solutions	Forensic Lab Health & Safety Upgrades	FC	\$ 454,798
45106737	Hydro Ottawa Services	Transformer & Construction	FC	\$ 280,655
45106883	MD Charleton	Conducted Energy weapons Program Evaluation	PE	\$ 131,127
45106942	Outdoor Outfits	Trouser No Stripes - PCPG	GS	\$ 100,048
45106858	LWG Architectural Interiors	Furniture, Fixtures & Equipment Validation	PE	\$ 73,953
45106988	Cansel Survey Equipment	Surveying Equipment	GS	\$ 66,733
45106363	Calian Ltd	Provide Psychological Assessments - New Recruits (Sworn/Civilian)	PE	\$ 50,168
45106905	MD Charleton	APR Assembly SML & Carrying Holster	GS	\$ 48,629
45106634	Tyr Tactical Canada	Covert Vests	GS	\$ 47,166
45106686	Hanscomb Ltd	South Facility Phase B Professional Services	PE	\$ 41,506
45106821	WSP Canada	South Facility - Pre Construction Survey	PE	\$ 34,489
45106633	3728773 Canada Inc	Retirement Gifts	GS	\$ 27,831
45106724	Rampart International Corp	Talon Infinity Baton	GS	\$ 27,557
Total				\$ 2,130,701

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	746,042	35.01%
Facilities & Construction	735,453	34.52%
Professional Services	331,243	15.55%
Goods & Supplies	317,964	14.92%
Consulting Services	-	-
Fleet & Equipment	-	-
Total	2,130,701	

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	\$2,328,430	Surge Capacity	POTUS
RECEIVER GENERAL FOR CANADA	\$555,841	Surge Capacity	Convoy (2022)
TORONTO POLICE SERVICE	\$253,588	Surge Capacity	1MM4C
MINISTRY OF FINANCE - OPP	\$204,194	Surge Capacity	1MM4C
MINISTRY OF FINANCE - OPP	\$187,209	Surge Capacity	Canda Day
FAIRFIELD BY MARRIOTT OTTAWA AIRPORT	\$104,033	Deployment Hotel Accomodations	Zelenskyy
Grand Total	\$3,633,295		

Type	CONVOY	POTUS	CANADA DAY	1MM4C	Zelenskyy
Surge Capacity	\$555,841	\$2,328,430	\$187,209	\$457,782	\$0
Deployment Hotel Accomodations	\$0	\$0	\$0	\$0	\$104,033
Food	\$0	\$0	\$0	\$0	\$0
Towing	\$0	\$0	\$0	\$0	\$0
Legal Services	\$0	\$0	\$0	\$0	\$0
Hotel	\$0	\$0	\$0	\$0	\$0
Total	\$555,841	\$2,328,430	\$187,209	\$457,782	\$104,033

\$3,633,295