

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2024 THIRD QUARTER FINANCIAL REPORT - JULY 1st TO SEPTEMBER 30th, 2024**

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	IT Related Procurement	IT	\$ 1,392,629
45109630	COLLIERS PROJECT LEADERS INC.	Provision of Project Management Services for tenant Fit-Up phase South Facility	FC	\$ 265,092
45109324	GARDA CANADA SECURITY CORP	Provision of Security Guard services at the Ottawa Provincial Court	PO	\$ 258,926
45109117	911 SUPPLY ADVENTURE GEAR CANADA	Supply of Crye G4 Combat Pants & Shirts Ottawa Police Service	GS	\$ 153,211
45109047	MNP LLP	Professional service to support the Ottawa Police Service Wellness Program Review	PE	\$ 147,837
45108966	CALIAN LTD	Professional Services providing Psychological Assessments	PE	\$ 136,613
45109019	WELDEXPERTS	Fabrication of a Prisoner Transport truck Box	FE	\$ 118,046
45109321	RAMPART INTERNATIONAL CORP	Supply of Glockes including accessories to Ottawa Police Service	GS	\$ 75,738
45109168	CAMPBELL FORD SALES LTD	Supply of an Emergency Services Unit Van	FE	\$ 73,507
45109626	RYAN SOLTENDIECK	Professional services in support of the Project Complement review	CS	\$ 65,126
			Total	\$ 2,686,726

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	1,392,629	52%
Professional Services	543,376	20%
Facilities & Construction	265,092	10%
Goods & Supplies	228,949	9%
Fleet & Equipment	191,553	7%
Consulting Services	65,126	2%
Total	2,686,726	100%