

OTTAWA POLICE SERVICE
SERVICES, CONTRACTS AND EQUIPMENT PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2017 THIRD QUARTER FINANCIAL REPORT - JULY 1st TO SEPTEMBER 30th, 2017

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
45085164	PRICE WATERHOUSE COOPER LLP	To provide business architecture oversight, functional project support, change management services, and seamless delivery coordination of all IT projects under the Police's IT Service Modernization Program	PE	1,712,804
45085167	PRICE WATERHOUSE COOPER LLP	To conduct a review the current technology and tools around the Police's HCM payroll and workforce scheduling systems, and select an appropriate technology solution for future.	PE	858,239
45084874	DOLYN DEVELOPMENTS INC	To provide all labour, equipment and material for Algonquin College Firing Range	FC	752,260
45085166	PRICE WATERHOUSE COOPER LLP	To improve the Enterprise Architecture maturity, improve the IT and business partshernip and provide guidance and governance to various enterprise architecture solutions.	PE	693,749
45085169	PRICE WATERHOUSE COOPER LLP	Enterprise Architecture services to close any gaps relating to the Police's Identity and Access Management system	PE	539,430
45085158	PRICE WATERHOUSE COOPER LLP	To conduct an applications review and rationalization	PE	300,198
45085168	PRICE WATERHOUSE COOPER LLP	To improve the Identity and Access Management of the technology, tools, and personnel.	PE	297,816
45085170	PRICE WATERHOUSE COOPER LLP	Professional services to develop foundational, functional, and security standard policy development	PE	278,074
45084859	HARRIS CANADA SYSTEMS INC	To purchase 36 (thirty-six) XL-200P Portable Radios	FE	197,466
Various	Various ¹	IT Equipment & Services	IT	130,920
45085162	PRICE WATERHOUSE COOPER LLP	To create and conduct a Strategic IT Intake Process Analysis (SIIPA)	PE	115,360
45084861	BP&M GOVERNMENT IM & IT CONSULTING	To provide Professional Project Management Services to undertake the OSL Employee Planner and Master Roster to improve scheduling and attendance management.	PE	87,674
45085094	TAPLEN CONSTRUCTION INC	To provide all labour, equipment and material for service initiative implementation at OPS Legal Office at 474 Elgin Street	FC	53,465
45084914	LLOYD LIBKE LAW ENFORCEMENT	To supply and deliver ammunition	GS	45,051
45085101	LLOYD LIBKE LAW ENFORCEMENT	To supply and deliver ammunition	GS	44,369
45084866	DESIGN FILTRATION MICROZONE INC	To supply and deliver seven (7) Ductless Extraction Hoods	FE	44,235
45085031	BP&M GOVERNMENT IM & IT CONSULTING	To provide Professional services to assist the Ottawa Police Service (OPS) related to the delivery of Shift Schedule Options to improve its Frontline Service Delivery Model.	CE	39,904
45084976	SUNOTECH CANADA INC	To supply, installation and integration of 3 card readers along with fire alarm integration on three (3) doors on the 3rd Floor, at 474 Elgin	FC	27,385
			Total	6,218,398

Note 1: Names of IT vendors are not disclosed for security reasons.

Summary by Type of Contracts Under Delegated Authority for the Current Quarter

Type	Amount
Professional Services	4,883,344
Facilities & Construction	833,109
Fleet & Equipment	241,701
Information & Technology	130,920
Goods & Supplies	89,420
Consulting Services	39,904
Total	6,218,398