

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2019 FOURTH QUARTER FINANCIAL REPORT - OCTOBER 1st TO DECEMBER 31th, 2019**

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 ¹	Various	IT Equipment and Software	IT	\$ 499,649.00
45089005	CAMPBELL FORD SALES LTD	To supply and deliver eleven (11), 2020 Ford Explorer Police Utility AWD Vehicles in white to the Ottawa Police Service.	FE	426,476.16
45089126	PRECO-MSE INC	To perform static pile load testing for the Ottawa Police Services at the site located at 3505 Prince of Wales Drive, Ottawa.	PE	339,054.14
45089283	SEB ADMINISTRATIVE SERVICES INC	To provide professional services for retiree benefits program administrative services, April 2020 to March 2024.	PE	93,928.00
45089003	CAMPBELL FORD SALES LTD	To supply and deliver two (2), 2020 Ford Police Utility AWD Hybrid Vehicles in white to the Ottawa Police Service.	FE	89,538.62
45089083	GOLDER ASSOCIATES LTD	To provide professional services to conduct environmental impact statement updates, geotechnical testing and analyses for shallow/deep foundations for the Ottawa Police Service.	PE	86,528.56
45089167	JOHNSON CONTROLS LTD	Amendment No. 1 To supply and deliver C-Cure9000 Series System Licenses & Stratus Everrun Redundant Software.	A-FC	73,208.85
45089150	LEGGAT AVIATION LTD	To supply and Deliver Aircraft Engine to the Ottawa Police Service	GS	69,455.52
45089201	PGF CONSULTANTS INC	Police Service's back office functions to identify areas for added efficiencies resulting in cost savings, as well as a review of the 'Real You' member wellness program.	CE	57,311.23
45089018	WATERDON CONSTRUCTION LTD	Provide all labour, equipment and materials for Cellblock Upgrades at Elgin Police Station.	FC	53,279.29
45089087	JUMEC CONSTRUCTION INC	To provide all labour, equipment and materials for Fentanyl Upgrades at Swansea Police Station.	FC	50,063.38
45089308	360 ADVANCED SECURITY CORP	To supply and install handicap door operators at Ottawa Police Service.	FC	37,357.37
			Total	1,875,850

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	519,511
Fleet & Equipment	516,015
Information & Technology	499,649
Facilities & Construction	213,909
Goods & Supplies	69,456
Consulting Services	57,311
Total	1,875,850