

OTTAWA POLICE SERVICE
SERVICES, CONTRACTS AND EQUIPMENT PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2016 SECOND QUARTER FINANCIAL REPORT - APRIL 1st TO JUNE 30th, 2016

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
45082643	DONNELLY FORD LINCOLN	Supply & deliver of fifteen (15) 2017 Ford Utility Police AWD Interceptors	FE	500,522
45082801	CAMPBELL FORD SALES LTD	To supply and deliver fifteen (15) Ford Utility Police AWD Interceptors	FE	500,522
45082216	DONNELLY FORD LINCOLN	To supply and deliver fifteen (15) 2017 Ford Explorer Utility Police Interceptor AWD vehicles	FE	500,522
45082224	FREEDOM HARLEY DAVIDSON OF OTTAWA	To supply and delivery Ten (10) 2016 Harley-Davidson FLHTP Electra Glide Police Motorcycles	FE	227,263
45082456	GOLDER ASSOCIATES LTD	To provide professional engineering services to undertake geotechnical, environmental, archaeological and natural environment assessments at the Ottawa Police Services South Station	PE	79,759
45082430	NOVA NETWORKS	For the supply and delivery of three (3) HP Compaq servers	IT	70,262
45082708	EMPIRE SHIRT LTD	To supply and deliver men's and women's uniform shirts	GS	64,185
45082854	RAMPART INTERNATIONAL	To supply and deliver 100 Glock Pistols	GS	58,460
45082462	NOVA NETWORKS	For the supply and delivery of eight (8) LED Displays with wall mounts and ten (10) UPS devices	IT	55,200
45082199	NOVA NETWORKS	To supply and deliver fifty (50) HP desktop computer systems	IT	48,814
45082329	NOVA NETWORKS	For the supply and delivery of twenty (20) HP Desktop Systems with additional memory and graphics card plus ten (10) converter cables	IT	48,273
45082190	ADVANCED BUSINESS INTERIORS LTD	To supply and deliver office furniture to 245 Greenbank Rd.	FC	44,846
45082305	INTERIS CONSULTING INC	To provide professional services for the development of an organizational risk and controls profile	CE	43,217
45082745	BP&M GOVERNMENT IM & IT CONSULTING	To provide professional Strategic Advisory Services to assist the Ottawa Police Services with the evolution of its newly implemented governance and transformation agenda	CE	41,213
45082640	P3 ADVISORS INC	To provide professional fairness commissioner services for Ottawa Police IT Modernization project	CE	39,534
45082856	RJR INNOVATIONS INC	To supply and support five hundred (500) SecureDoc Licenses	IT	35,804
45082254	NOVA NETWORKS	To supply and deliver three (3) HP Compaq server systems	IT	35,091
45082657	ADVANCED BUSINESS INTERIORS LTD	To Supply and Deliver 117 chairs and dispose of 91 chairs at various Ottawa Police Services locations	FC	33,506
45082188	COLT CANADA	For the supply and delivery of MRR Upper Receivers and M-LOK Aluminum rails (rifle components)	GS	28,203
45082753	COLLIERS PROJECT LEADERS INC.	To provide professional project management and engineering services for design and construction administration services to install security barriers at the Ottawa Police Services Leitrim Station	PE	27,918
45082332	GRC ARCHITECTS INC	To provide professional engineering services to undertake a Test Fit for the Ottawa Police Services proposed Ottawa South Facility	PE	26,715
45082345	ADVANCED BUSINESS INTERIORS LTD	To supply and deliver office furniture to 474 Elgin St.	FC	25,097
			Total	2,534,927

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

Type	Amount
Fleet & Equipment	1,728,829
Information & Technology	293,445
Goods & Supplies	150,849
Professional Services	134,392
Consulting Services	123,964
Facilities & Construction	103,449
Total	2,534,927