

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2020 FOURTH QUARTER FINANCIAL REPORT - OCTOBER 1st TO DECEMBER 31st , 2020**

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
45094890	M D Charleton	To provide Tasers & Cartridges for the Ottawa Police Services	GS	568,529
Various	Various	IT Equipment & Software	IT	507,172
45095251	Weldexperts	To provide upfitting of Prisoner Transport Van for the Ottawa Police Services	FE	93,226
45095084	Battleshield Industries	To provide services & parts for the upfit of Patrol supervisor vehicle for the Ottawa Police Service	FE	80,444
			Total	1,249,372

Note 1: 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
Goods & Supplies	568,529
Information & Technology	507,172
Fleet & Equipment	173,671
Professional Services	
Facilities & Construction	-
Consulting Services	-
Total	1,249,372

Order #	Date	er and Order Text/Description
Date between	210.01	and 2020.12.31
Business Area EQ	0	
45095084	2020.11.27	vices and parts for the fit ervisor Vehicle for the Otta gram. In accordance with th 19-05516-P01 and Battleshield October 2020. Approved by S
45095391	2020.12.30	provide equipment for Primar ment processing at Ottawa Po ordance with Decisive Techno December 2020 and the terms roved by Supply Services on
45094890	2020.11.09	the supply and delivery of ice Service in accordance wi ds and Technical Services da 's quotes 4018387 and 40183 ntly approved by Supply Serv
45095251	2020.12.15	vide upfitting for one prisc ordance with City of Ottawa ervices signed on 10 Decembe ed 12 December 2019 and VOR 7. Approved by Supply Servic
45091336	2020.10.08	PO 0045089283

PO#45091336 is a city wide PO with a portion for

on	Buyer
up of the 2020 -Transit 350 Patrol	012
Ottawa Police Services' Frontline deployment	
on the terms and conditions of RFP	
World Industries Ltd's quote # 20-2772 dated	
Supply Services on behalf of the Chief of	
Police Network Storage upgrade/replacement for	012
Ottawa Police Services, 474 Elgin Street in	
Technologies' revised quote #20DEC16OPSM1 dated	
on the terms and conditions of RFP 25615-20689-P01.	
on behalf of the Chief of Police, Ottawa	
Tasers and cartridges to the Ottawa	276
with signed Contractual Acknowledgement -	
dated 06 December 2019 and M.D. Charlton Co	
388 and 4018389 dated 07 October 2020.	
on behalf of the Chief of Police, Ottawa	
Delivery van for Ottawa Police Services in	335
Contractual Acknowledgement - Fleet Goods	
order 2020, Weldexperts Inc. quote 1426	
# OSS-00634452 submission dated 14 June	
on behalf of Chief of Police, Ottawa	500

OPS (Police Retiree Admin) that does not meet \$\$ criteria for inclusion

Amount	Vendor Name/City
--------	------------------

80,444.09	BATTLESHIELD INDUSTRIES LIM EMBRUN ON
-----------	--

507,171.91	DECISIVE TECHNOLOGIES OTTAWA ON
------------	------------------------------------

568,529.12	M D CHARLTON CO LTD BRENTWOOD BAY BC
------------	---

93,226.44	WELDEXPERTS NEW LOWELL ON
-----------	------------------------------

547,637.62	SEB ADMINISTRATIVE SERVICES MISSISSAUGA ON
------------	---