

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2020 FIRST QUARTER FINANCIAL REPORT - JANUARY 1st TO MARCH 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
45089830	CAMPBELL FORD SALES LTD	Supply and deliver forty (40), 2020 Ford Explorer Police Utility AWD Vehicles	FE	1,585,054.46
45089716	CAMPBELL FORD SALES LTD	Supply and deliver twenty-five (25), 2020 Ford Explorer Police Utility AWD Vehicles	FE	969,264.00
Various	Various	IT Equipment and Software	IT	572,068.80
45089434	TYR TACTICAL CANADA INC	Supply and deliver 650 Tactical Duty Belts	GS	210,337.92
45089605	UNIFORM EXPERTS NORTH AMERICA INC	Supply and deliver three types of Winter Clothing (Reversible Outer Shell Jackets, Winter Pants and Soft Shell Jackets)	GS	72,471.63
45089568	THE SHOE NETWORK INC.	Supply and delivery of two hundred and twenty-five (225) winter & 225 summer boots	GS	69,329.09
45089751	RAMPART INTERNATIONAL	Supply and deliver one-hundred (100) 9mm Glock handguns	FE	66,471.67
45089827	RAMPART INTERNATIONAL	Supply and deliver one-hundred (100) 9mm Glock handguns	FE	66,471.67
45089552	BREZACH SOLUTIONS INCORPORATED	Supply and delivery of tactical lockers	FC	55,226.37
45089776	TALENTMAP	To provide professional services to conduct an employee 2020 engagement survey	PE	41,102.90
45089692	ALLIED MEDICAL INSTRUMENTS INC	To supply and deliver Accel wipes (1,440 units)	GS	31,021.33
			Total	3,738,819.84

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
Fleet & Equipment	2,687,262
Information & Technology	572,069
Goods & Supplies	383,160
Facilities & Construction	55,226
Professional Services	41,103
Consulting Services	-
Total	3,738,820

Detail Listing of Contracts Under Special Circumstance Purchases for the Current Quarter (as per OPSB - Financial Accountability Procedures Manual - Purchasing 3.2.4.8 Special Circumstances)

PO#	VENDOR	DESCRIPTION	TYPE	AMOUNT
45089746	RAMPART INTERNATIONAL	Supply and deliver 600 Avon-C50 APR gas masks and 250 Avon-72606-3 (4 pack) gas mask cannisters	GS	304,503.57
	Grand & Toy	Wipes Percept (IT Wipes)	GS	149,925.00
	Various	IT Equipment and Software	IT	112,022.00
	Auspice Safety Inc.	Quantitative Respirator Fit Testing Services - Avon gas masks & N95 masks	PE	100,000.00
45089747	MY SAFETY CO INC	Supply and deliver 3,750 packages (of 10) disposable N95 respiratory masks	GS	87,221.55
	SaniSport	3 Sani Defenx Units	GS	41,212.76
			Total	794,884.88

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

Summary by Type of Contracts Under Special Circumstances for the Current Quarter

Type	Amount
Goods & Supplies	582,863
Information & Technology	112,022
Professional Services	100,000
Total	794,885

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Detail Listing of Contracts Under Delegated Authority for the Current Quarter

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45089716	CAMPBELL FORD SALES LTD	Supply and deliver twenty-five (25), 2020 Ford Explorer Police Utility AWD Vehicles	FE	969,264.00
45089665	NOVA NETWORKS	Supply and deliver forty (40) Panasonic CF 33 Toughbooks & Keyboard Docks	IT	355,565.75
45089746	RAMPART INTERNATIONAL	Supply and deliver 600 Avon-C50 APR gas masks and 250 Avon-72606-3 (4 pack) gas mask cannisters	GS	304,503.57
45089434	TYR TACTICAL CANADA INC	Supply and deliver 650 Tactical Duty Belts	GS	210,337.92
45089566	NOVA NETWORKS	Supply and deliver one hundred thirty-five (135) HP EliteDesk 800 SFF Desktop computers and fifteen (15) HP EliteDesk 800 Desktop Mini Computers	IT	148,109.65
45089747	MY SAFETY CO INC	Supply and deliver 3,750 packages (of 10) disposable N95 respiratory masks	GS	87,221.55
45089605	UNIFORM EXPERTS NORTH AMERICA INC	Supply and deliver three types of Winter Clothing (Reversible Outer Shell Jckets, Winter Pants and Soft Shell Jackets	GS	72,471.63
45089568	THE SHOE NETWORK INC.	Supply and delivery of two hundred and twenty-five (225) winter & 225 summer boots	GS	69,329.09
45089752	NOVA NETWORKS	Supply and deliver seventy (70) HP EliteDesk 800 G4 SFF Desktop Computers	IT	68,393.40
45089751	RAMPART INTERNATIONAL	Supply and deliver one-hundred (100) 9mm Glock handguns	FE	66,471.67
45089827	RAMPART INTERNATIONAL	Supply and deliver one-hundred (100) 9mm Glock handguns	FE	66,471.67
45089552	BREZACH SOLUTIONS INCORPORATED	Supply and delivery of tactical lockers	FC	55,226.37
45089776	TALENTMAP	To provide professional services to conduct an employee 2020 engagement survey	PE	41,102.90
45089692	ALLIED MEDICAL INSTRUMENTS INC	To supply and deliver Accel wipes (1,440 units)	GS	31,021.33
			Total	4,130,545

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
Consulting Services	
Information & Technology	572,069
Professional Services	41,103
Goods & Supplies	774,885
Facilities & Construction	55,226
Fleet & Equipment	2,687,262
Total	4,130,545

Row Labels	Sum of AMOUNT
FC	55,226.37
FE	2,687,261.80
GS	774,885.09
IT	572,068.80
PE	41,102.90
Grand Total	4,130,544.96