

OTTAWA POLICE SERVICE
SERVICES, CONTRACTS AND EQUIPMENT PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2017 FIRST QUARTER FINANCIAL REPORT - JANUARY 1st TO MARCH 31st, 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
Various	Various ¹	IT Equipment & Services	IT	620,329
45084175	DONNELLY FORD LINCOLN	To supply and deliver twelve (12) Oxford White 2017 Ford Utility Police Interceptor AWD and two (2) Dark Blue 2017 Ford Utility Police Interceptor AWD vehicles	FE	483,167
45084005	L3 WESCAM	To supply and deliver one (1) mounted camera to operate on a U206G Cessna Aircraft	FE	381,439
45084108	GARTNER CANADA CO	To provide the Ottawa Police Service with an Office 365 Readiness Assessment	CE	172,992
45084043	GRC ARCHITECTS INC	To provide professional architectural services to undertake the rehabilitation of the OPS Algonquin shooting range	PE	148,579
45084061	GRC ARCHITECTS INC	To provide professional architectural services to undertake the Programming Study of the OPS South Facility	PE	107,521
45083956	CANON CANADA INC	To supply and deliver thirty (30) digital cameras and peripherals	FE	98,716
45084054	GRC ARCHITECTS INC	To provide professional architectural services to undertake the Master Planning for the South Campus	PE	98,457
45083852	OUTDOOR OUTFITS	To supply and deliver poly lycra pants	GS	75,068
45083923	BELL CANADA	To provide repair work to the main telephone room equipment due to water damage	IT	53,093
45083969	EMPIRE SHIRT LTD	To supply and deliver men's and women's uniform dress shirts	GS	47,959
45083966	LLOYD LIBKE LAW ENFORCEMENT	To supply and deliver ammunition	GS	44,799
45083853	SUNOTECH CANADA INC	For the supply and installation of equipment and controls for the upgrade of all Ottawa Police Services (OPS) Duress Alarm equipment.	FC	34,890
Total				2,367,011

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	963,322
Information & Technology	673,422
Professional Services	354,557
Consulting Services	172,992
Goods & Supplies	167,827
Facilities & Construction	34,890
Total	2,367,011