OTTAWA POLICE SERVICE PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY 2021 SECOND QUARTER FINANCIAL REPORT - APRIL 1st TO JUNE 30th, 2021

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
45097017	CAMPBELL FORD SALES LTD	To supply and deliver 2021 Ford Explorer Vehicles to the Ottawa Police	FE	1,208,931
Various	Various	Information & Technology Purchase Orders		888,625
45097363	PRICE WATERHOUSE COOPER LLP	To provide Professional Services to conduct a review of the Police's Quartermaster capabilities and systems		300,956
45097364	PRICE WATERHOUSE COOPER LLP	To provide Professional Services to conduct a review of the Police's asset management capabilities and systems		300,956
45097141	DIVERSIPRO INC To provide professional services to deliver services for the development of an Equity, Diversity, and Inclusion delivery model to the Ottawa Police Service		CE	99,725
45096921	ACCENTURE INC	To provide Project Management Services for the Ottawa Police.		99,675
45097192	BATTLESHIELD INDUSTRIES LIMITED	Services and parts for the fit up the Ottawa Police Services' Special Events Van.		86,558
45097770	1479038 ONTARIO INC	To provide professional services to develop a community engagement process for the Ottawa Police Services	CE	49,221

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PO#	VENDOR	DESCRIPTION	TYPE	AMOUNT
		To provide professional services to deliver program customization, development and		
45097167	BAILEY REID	perform presentations relating to sexual violence and harassment prevention in the		
		workplace for the Ottawa Police Services	CE	36,328
45097517	ZENCITY TECHNOLOGIES LTD	Social media analytics platform to analyze and report on data from social media	PE	35,616
45097819	UNIFORM EXPERTS NORTH AMERICA INC	To supply and deliver three types of Winter Clothing (Reversible Outer Shell Jackets,		
		Winter Pants and Soft Shell Jackets) for the Ottawa Police Service	GS	32,230
45097072	LEAN AGILITY INC	To provide advisory, facilitation, reporting and implementation support services for an		
		improvement project for an Employee Reimbursement process for the Ottawa Police		
		Services.	CE	30,223
45097846	ADVANCED BUSINESS INTERIORS LTD	To supply, deliver, and install office furniture to Ottawa Police Services' location at 245		
		Greenbank Road.	GS	25,926
	·	.	Total	3,194,972

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

Туре	Amount		
Fleet &			
Equipment	1,295,490		
Information &			
Technology	888,625		
Professional			
Services	637,529		
Consulting			
Services	315,172		
Goods &			
Supplies	32,230		
Facilities &			
Construction	25,926		
Total	3,194,972		