

**OTTAWA POLICE SERVICE
PURCHASE ORDERS ISSUED UNDER DELEGATED AUTHORITY
2021 FOURTH QUARTER FINANCIAL REPORT - OCTOBER 1st TO DECEMBER 31st, 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
Various	Various	IT & Telecom Equipment	IT	508,667
45098910	M D CHARLTON CO LTD	For the supply and delivery of various cartridges and magazines for conducted energy weapons to the Ottawa Police Services	GS	261,307
45098655	JEAN DAOUST CONSTRUCTION	All labour, equipment and materials for the 474 Elgin street office renovation project.	FC	106,227
45099162	RAMPART INTERNATIONAL	For the supply and delivery of Glock pistols, ammunition, and accessories	GS	90,761
45098908	KATHY MURRAY	Professional finance and management services to act as an interim (temporary) Chief Financial Officer for the Ottawa Police Services	PE	49,079
45098833	ADVANCED BUSINESS INTERIORS LTD	To supply, deliver and install furniture for the re-Org for the Ottawa Police Service.	FC	30,273
45098804	GOLDER ASSOCIATES LTD	To provide professional engineering services to provide on-site and excess soil management, supplemental investigations and tendering support.	PE	28,218
			Total	1,074,532

PO#	VENDOR	DESCRIPTION	TYPE	AMOUNT
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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
Fleet & Equipment	-
Information & Technology	508,667
Professional Services	77,297
Facilities & Construction	136,500
Consulting Services	-
Goods & Supplies	352,067
Total	1,074,532