Minutes – Executive Policy Committee – November 15, 2006

REPORTS

Minute No. 5 **Consultant Assignments for the Second Quarter April 1 to June 30, 2006 File ST-7**

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee requested the Chief Administrative Officer to provide a comprehensive supplementary report on the Consultant Assignments for the Second Quarter.

DECISION MAKING HISTORY:

Moved by Councillor Clement,
That the Chief Administrative Officer be requested to provide a comprehensive supplementary report on the Consultant Assignments for the Second Quarter.

Carried

REPORT

RE: CONSULTANT ASSIGNMENTS FOR THE SECOND QUARTER APRIL 1 TO JUNE 30, 2006

FOR SUBMISSION TO: EXECUTIVE POLICY COMMITTEE

SUBMITTED BY: Jo-Anne Ferrier**,** Acting Chief Financial Officer

REPORT DATE: September 21, 2006

RECOMMENDATION: That this report be received as information.

Report Summary

Key Issues:

Council delegated authority to the Chief Administrative Officer to retain consultants, as required, and to report on the delegation of authority.

Implications of the Recommendation(s):

General Implications

X None
☐ For the organization overall and/or for other departments
☐ For the community and/or organizations external to the City of Winnipeg
☐ Involves a multi-year contract
Comment:

Policy implications

X No
☐ Yes
Comment:

Regulatory implications

X None
☐ Eliminates or reduces regulatory impact
☐ Proposes regulatory impact
Comment:

Environmental Implications

X No
☐ Yes
Comment:

Human Resource Implications

X No

☐ Yes

Comment:

Financial Implications

X Within approved current and/or capital budget

☐ Current and/or capital budget adjustment required

Comment: There are no financial implications as this is an informational report.

REASON FOR THE REPORT:

On March 24, 2004, Council adopted Item 1 of the Report of the Executive Policy Committee, dated March 10, 2004, delegating to the Chief Administrative Officer certain authorities of the Materials Management Policy. Under this policy, the Chief Administrative Officer is required to report quarterly on the assignment of consultants.

DISCUSSION:

A summary of consultant assignments retained by The City of Winnipeg to the second quarter are listed as follows:

RETENTION OF CONSULTANTS	
Department	**Amount**
Audit	0
CAO Secretariat	2,390.00
City Clerk's	58,079.05
Community Services	224,765.68
Corporate Finance	83,155.44
Corporate Information	523,913.62
Corporate Services	214,143.57
EPC Secretariat	0
Fire Paramedic Service	0
Planning, Property and Development	1,037,563.22
Winnipeg Police Service	0
Property Assessment	2,882.90
Public Works	2,674,450.31
Transit	129,051.68
Water and Waste	10,323,698.33
Total	**15,274,093.80**

The following is a listing of engineering, design and professional services consultant assignments and/or management consultant assignments for the period January 1 to June 30, 2006:

AUDIT DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
n/a	n/a	0	0			**0**
TOTAL		**0**	**0**			**0**

CAO SECRETARIAT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
People First HR Services Ltd.	Human Resource Management	2,000.00	0			**2,000.00**
Probe Research Inc.	Research: Telephone Survey	390.00	0			**390.00**
TOTAL		**2,390.00**	**0**			**2,390.00**

CITY CLERK'S DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Jenex Computer Systems Inc.	Information Technology Support	13,416.13	0			**13,416.13**
Jenex Computer Systems Inc.	Information Technology Support	0	34,662.92			**34,662.92**
Bill Treytiuk		0	10,000.00			**10,000.00**
TOTAL		**13,416.13**	**44,662.92**			**58,079.05**

* Amounts are before taxes

COMMUNITY SERVICES

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Alliance Francaise de Manitoba	French language training	2,430.00	2,430.00			**4,860.00**
College universitaire de Saint-Boniface	French language training	1,290.00	455.00			**1,745.00**
Canada School of Public Service	French language training	9,465.22	0			**9,465.22**
Acumen Group	Follow-up services to Assiniboine Park Governance Study – consulting services	7,034.00	0			**7,034.00**
Probe Research	Market research to identify successful mix of products/prices to sustain Park's attraction – consulting services	24,455.92	14,451.42			**38,907.34**
Ketchum Canada Inc.	Research – gauge financial support of the Assiniboine Park Framework Plan – consulting services	31,832.50	0			**31,832.50**
Meyers Norris Penny	Development of an overall business case integrating plans for Zoo, Conservatory, Forest and Parks operations – consulting services	44,940.00	33,705.00			**78,645.00**

Number Ten Arch. Group	Developing capital and operating cost requirements for the Assiniboine Park Framework Plan – consulting services	10,483.18	14,536.78			**25,019.96**
Mandy Van leeuwen	For painting Screamer Exhibit at Tropical House	3,001.35	0			**3,001.35**
Torre Design	For services rendered and workshops for the Assiniboine Zoo – Master Plan	9,309.29	0			**9,309.29**
CM2M Hill Canada	Recreation Program Review	0	13,004.02			**13,004.02**
Taylor McCaffrey	Research & advise re: new governance structure for Assiniboine Park	0	1,942.00			**1,942.00**
TOTAL		144.241.46	80,524.22			**224,765.68**

CORPORATE FINANCE DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31 (Restated)	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Gavin Wood Law Office (Claims)	Legal cost re: preparation for trial and review of documentation (North American Life)	32,796.59	24,964.80			57,761.39
Franklin, W.A. (Claims)	Legal cost re: preparation for trial (North American Life)	4,968.75	0			4,968.75
G.D. Stasynec & Associates Ltd. (Claims)	Engineering services report re: property damage insurance claim	0	3,516.25			3,516.25
McJannet Rich Barristers and Solicitors (Claims)	Legal cost re: preparation for trial and review of documentation (North American Life)	2,514.50	0			2,514.50
Pitblado Barristers and Solicitors (Claims)	Legal counsel re: Community Club personal injury insurance claim	2,364.86	0			2,364.86
Fillmore Riley Law Offices (Claims)	Legal counsel re: Community Club property damage insurance claim; preparation for execution of a restraining order for personal injury insurance claim	2,311.08	939.34			3,250.42

Dr. Bauman (Workers Compensation)	Medical file review re: Workers Compensation claims	0	1,250.00			1,250.00
Law Reporting & Transcription Service Inc. (Claims)	Fees for court reporting and transcripts re: property damage insurance claim	0	1,145.00			1,145.00
Gindin Wolson Simmonds (Claims)	Legal opinion re: personal injury insurance claim	852.50	0			852.50
Wiens, Tracy (Claims)	Fees for court reporting and transcripts re: personal injury insurance claim	0	887.50			887.50
Jones, Christine P. (Claims)	Fees for court reporting and transcripts re: personal injury insurance claim	0	740.10			740.10
Iwasienko, Rosemary E. (Claims)	Fees for court reporting and transcripts re: personal injury insurance claim	0	666.80			666.80
Finlayson Reporting (Claims)	Fees for court reporting and transcripts re: bodily injury and property damage insurance claims	636.50	0			636.50
Four Seasons Reporting Services (Claims)	Fees for court reporting and transcripts re: personal injury insurance claim	0	569.65			569.65
Rose Gingell Gill Reporting (Claims)	Fees for court reporting and transcripts re: bodily injury insurance claims	50.00	536.50			586.50
Harasymuk, Beverley (Claims)	Fees for court reporting and transcripts re: personal injury insurance claim	0	517.00			517.00
Pescitelli, Pamela (Claims)	Fees for court reporting and transcripts re: personal injury insurance claim	0	427.00			427.00

Bell, Marleen Ms. (Claims)	Fees for court reporting and transcripts re: personal injury insurance claim	0	266.00			266.00
Miller Thompson LLP (Claims)	Legal counsel re: Edmonton Court property damage insurance claim	234.72	0			234.72
TOTAL		**46,729.50**	**36,425.94**			**83,155.44**

CORPORATE INFORMATION TECHNOLOGY DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Deloitte & Touche LLP	IT Consultant	97,000.00	16,000.00			**113,000.00**
Gartner Canada Co.	IT Consultant	275,975.00	0			**275,975.00**
The Active Network Ltd.	IT Consultant	20,042.40	16,765.38			**36,807.78**
At Focus Inc.	Management Consultant	0	98,130.84			**98,130.84**
TOTAL		**393,017.40**	**130,896.22**			**523,913.62**

CORPORATE SERVICES DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Addictions Foundation of Manitoba	Education / Training	2,400.00	0			**2,400.00**
Bob Wilson	Education / Training	2,100.00	1,500.00			**3,600.00**
D'Arcy & Deacon	Legal Consultant	3,788.25	7,252.81			**11,041.06**
Design For All	Management Consultant	0	180.00			**180.00**
Dr. A. Herscovitch	Education/Training	0	2,000.00			**2,000.00**
Dr. James Simm	Medical Consultant	375.00	0			**375.00**
Dr. Lorraine Dewiele	Medical Consultant	270.00	0			**270.00**
Dr. Philip M. Hughes	Medical Consultant	50.00	0			**50.00**
Earned Value Management Services Inc.	Education/Training	0	6,077.22			**6,077.22**
Eclectic Communications	Education / Training	1,350.00	5,400.00			**6,750.00**
Erhard Associates	Education / Training	2,116.00	0			**2,116.00**
Fillmore Riley	Legal Consultant	0	611.75			**611.75**
Gange Goodman & French	Legal Consultant	500.00	9,728.41			**10,228.41**
Garrick Consulting Services Inc.	Education / Training	3,050.00	1,200.00			**4,250.00**
Kevin Partaker	Education/Training	0	3,000.00			**3,000.00**
Kristina Ryan	Medical Consultant	4,075.00	0			**4,075.00**
Lancaster House	Education / Training	468.00	663.00			**1,131.00**
Manitoba Blue Cross	Medical Consultant	11,948.20	0			**11,948.20**
Marnie Turner	Education / Training	5,600.00	4,200.00			**9,800.00**

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Martin L. Fogel Medical Corporation	Medical Consultant	22,700.00	0			**22,700.00**
Mary I Young	Education / Training	0	500.00			**500.00**
Mediation Services	Education / Training	5,250.00	1,100.00			**6,350.00**
Radiology Consultants	Medical Consultant	1,057.10	0			**1,057.10**
Rita Courchaine	Education / Training	600.00	950.00			**1,550.00**
Seafield Training & Development	Education / Training	1,100.00	2,200.00			**3,300.00**
Sherryl & David Blacksmith	Education / Training	6,750.00	3,000.00			**9,750.00**
St. Boniface General Hospital	Medical Consultant	4,495.48	0			**4,495.48**
Straight to the Top	Education / Training	1,801.25	0			**1,801.25**
Taylor McCaffrey LLP	Legal Consultant	251.16	10,725.27			**10,976.43**
The Training Source	Education / Training	750.00	2,250.00			**3,000.00**
Think Unlimited	Education/Training		1,630.00			**1,630.00**
Thompson Dorfman Sweatman	Legal Consultant	6,959.66	4,605.01			**11,564.67**
Training Plus Inc.	Education/Training	0	45,000.00			**45,000.00**
Wendy Elliott	Education / Training	975.00	0			**975.00**
Wordwise Communication	Education / Training	7,200.00	0			**7,200.00**
Yury Romance	Education/Training	0	770.00			**770.00**
Yury Romance Training Services	Education / Training	1,540.00	80.00			**1,620.00**
TOTAL		**99,520.10**	**114,623.47**			**214,143.57**

EPC SECRETARIAT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
n/a	n/a	0	0			**0**
TOTAL		**0**	**0**			**0**

FIRE PARAMEDIC

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
n/a	n/a	0	0			**0**
TOTAL		**0**	**0**			**0**

PLANNING, PROPERTY, & DEVELOPMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Amec Earth & Environmental Ltd.	Riverbank Stability Study & Construction of Stabilization Works – Bunn's Creek at Red River	11,059.28	0			**11,059.28**
Andre Van De Walle Land Survey	Restoration of various locations	4,600.00	0			**4,600.00**
Barnes and Duncan Land Surveyors	Monument Restorations	1,125.00	0			**1,125.00**
Bridgman Collaborative Architecture Ltd.	Structural Investigation & Remedial Measures Study	5,600.00	0			**5,600.00**
Crosiers, Kilgour & Partners Ltd.	Temporary Protective Sidewalk Boarding – 151 Princess St.	0	3,267.20			**3,267.20**
CSDC Systems Inc.	One Year Internet Service	21,600.00	21,600.00			**43,200.00**
Cultural Visions Consulting	For Scotia Street Enhancements Project	4,781.25	0			**4,781.25**
Cynthia Cohlmeyer Landscape Architect	Omand's Park & Omand's Creek	18,905.28	2,042.64			**20,947.92**
David Wagner Associates Inc.	Consulting Assignment for Skateboard Park – Sargent Park Recreation Complex	83,980.00	15,051.50			**99,031.50**

Denis Andrews Consultants	For Final Inchannel Rehabilitation Works to Omand's Creek Retention Pond at Brookside Cemetery	0	7,739.60			**7,739.60**
Designable	Downtown Enhancement Program	0	21,836.79			**21,836.79**
Dillon Consulting Limited	For Site Survey Preliminary and Final Roadway Design at the Brookside Cemetery. Consulting Services for the Wayfinder Sign Sys. Project	26,777.08	25,212.97			**51,990.05**
DIXON DESIGN	Illustrations for Draft Osborne Village Neighbourhood Plan	0	1,600.00			**1,600.00**
Ernst & Young LLP	Audit Services	10,700.00	10,967.50			**21,667.50**
Friesen Tokar Architects	Office Addition & Renovation at 1155 Pacific Avenue	0	32,192.26			**32,192.26**
Fusion Communications Group Inc.	Brand/Creative Strategy, Project Management, Yellow Jacket Illustration Devel., Comic Strip Storylin Devel, Product Line Development	0	40,392.50			**40,392.50**
Genstar Development Company	Transportation Study	0	40,692.60			**40,692.60**
Harry Brotchie	Manages Bloomberg Golf Course	4,583.00	9,166.00			**13,749.00**
Heather Howdle Physiotherapy	Occupational Therapy for Cemetery Re: Work Task & Physical Analysis	702.50	0			**702.50**
Hemson Consulting Ltd.	Infrastructure Funding	88,837.38	0			**88,837.88**
Hilderman		0	34,467.33			**34,467.33**

Janet Rosenberg and Associates	Consulting Services for Portage and Main	17,413.80	13,736.09			**31,149.89**
Ken Rech Landscape Architects Inc.	Consulting Services for Various Parks & Open Space Projects	122,752.48	16,086.78			**138,839.26**
KGS Group	Riverbank Stabilization	19,644.65	0			**19,644.65**
Lapointe Rosenstein	Legal Fees Re: Filing of Appeal in Tax Court of Canada	2,248.80	0			**2,248.80**
Leskiw and Associates	Consulting Services for the Evaluation of Building Communities Initiatives	20,050.00	0			**20,050.00**
Marian Leech	Prof. Consulting for Real Estate Branch	8,840.00	4,186.00			**13,026.00**
MCGowan Russell Group	SGT Tommy Prince Memorial	4,332.25	0			**4,332.25**
Microsurvey Software Inc.	Computer Programming	3,017.50	0			**3,017.50**
Morrisson Hershfield Limited	Review of Cladding Replacement Methodology at 151 Princess St.	3,236.73	5,513.27			**8,750.00**
ND Lea Inc	For Consulting Services for the Public Market Land Use Update	1,366.58	1,337.44			**2,704.02**
North Portage Development Corp.	Number Ten Schematic Design Study	7,756.92	0			**7,756.92**
Number Ten Architectural Group	Prep. of Construction Documents & Specifications (Phase 2) for 700 Assiniboine Dr.	11,911.06	0			**11,911.06**
Peterson Projects	Requested Work for the Historical Buildings Committee	0	6,938.75			**6,938.75**

Pollock & Wright	Restoration of Various Sites	5,800.00	1,000.00			**6,800.00**
Prairie Architects Inc.	Phases 1 & 2 of Prof. Consulting Services – Design & Contract Admin. Of the Red River Comm Centre Redevelopment Project – 293 Murray Ave.	2,679.55	2,694.05			**5,373.60**
RJ Bartlett Engineering Ltd.	For Fire Protection Sprinkler System Design for 2ND Floor-510 Main Street	0	1,990.95			**1,990.95**
Scatliff & Miller & Murray Inc.	Consulting Services for Old Market Square and Bijou Theatre Site Master Plan & Implementation Strategy	31,404.42	20,867.19			**52,271.61**
Shauna Sarakula	Yardi Consultant	11,760.00	11,606.00			**23,366.00**
Signotech	Community Trials Enhancement	0	1,911.60			**1,911.60**
SL MCLeod Consulting	Riverbank Greenway Programs	0	9,800.00			**9,800.00**
SMS Engineering	Cooling System Upgrade – Police Computer Room (6th Floor, 151 Princess)	540.00	0			**540.00**
St Goddard Project Management	Project Wrap-up Phase Millenium Library	1,690.00	715.00			**2,405.00**
The Forks Renewal Corporation	2005-2006 Rivertrail Costs	0	8,000.00			**8,000.00**
UMA Engineering Ltd.	Various Site Development Projects	49,938.00	50,589.82			**100,527.82**
Wardrop Engineering Inc.	Easy Yards Consolidation Project – Dawson Road and Marion Street Cost Estimates/Study for Alternative Site	0	112.88			**112.88**

Wilson & Neal	Monument Restorations	3,540.00	1,075.00			**4,615.00**
TOTAL		**613,173.51**	**424,389.71**			**1,037,563.22**

WINNIPEG POLICE SERVICE

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
n/a	n/a	0	0			**0**
TOTAL		**0**	**0**			**0**

PROPERTY ASSESSMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
A G Levinsohn	Present findings following review of the current state of the departmental valuation requirements.	2,882.90	0			**2,882.90**
TOTAL		**2,882.90**	**0**			**2,882.90**

PUBLIC WORKS DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Stantec Consulting Ltd.		573,168.31	730,277.85			**1,303,446.16**
Dillon Consulting Ltd.		99,742.46	334,720.29			**434,462.75**
Wardrop Engineering Inc.		88,320.66	67,725.95			**156,046.61**
UMA Engineering Ltd.		89,312.15	252,392,.44			**341,704.59**
KGS Group		28,888.90	30,603.90			**59,492.80**
David Wagner Associates Inc.		20,579.80	12,043.00			**32,622.80**
ND LEA Inc.		16,528.36	2,461.68			**18,990.04**
Dean Spearman Landscape Architect		13,368.75	3,920.25			**17,289.00**
SEG Engineering Inc.		7,009.13	167,208.80			**174,217.93**
Van Der Zalm Associates		4,455.41	0			**4,455.41**
GCS Technology		2,500.00	0			**2,500.00**
Earth Tech Canada Inc.		1,855.16	61,965.59			**63,820.75**
Ken Rech Landscape Architects Inc.		1,500.00	16,400.00			**17,900.00**
Cynthia Cohlmeyer Landscape Architect		4,708.05	0			**4,708.05**
Dr Aftab Mufti		1,000.00	0			**1,000.00**

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Charles Moody		280.00	0			**280.00**
C.W. Engineering Ltd.		825.00	0			**825.00**
Susan Freig		0	36,493.42			**36,493.42**
Agassiz Consulting Group		0	260.00			**260.00**
OHG Consulting Inc.		0	650.00			**650.00**
Eng-Tech Consulting Ltd.		0	100.00			**100.00**
Accutech Engineering Inc.		0	3,185.00			**3,185.00**
TOTAL		**954,042.14**	**1,720,408.17**			**2,674,450.31**

TRANSIT DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Dillon Consulting	Functional Design and Operational Review; Eastern Corridor; Bus Rapid Transit System	29,063.72	36,033.20			**65,096.92**
Wardrop Engineering Inc.	Fuel Tank Assessment to meet environmental standards	0	8,342.76			**8,342.76**
Kisquared	Public Opinion Survey	0	29,112.00			**29,112.00**
McGowan Russell	Rapid Transit Refurbishment Projects	0	26,500.00			**26,500.00**
TOTAL		**29,063.72**	**99,987.96**			**129,051.68**

WATER AND WASTE DEPARTMENT

REPORT OF PAYMENTS FOR PROFESSIONAL CONSULTING SERVICES

January 1, 2006 to June 30, 2006

Consultant	Description of Work	Payments Jan. 1 - Mar. 31	Payments Apr. 1 - June 30	Payments July 1 - Sept. 30	Payments Oct. 1 - Dec. 31	TOTAL
Black and Veatch Corp.	• Independent Review NEWPCC Centre - **$3,346** • Independent Review WE BNR - **$8,400**	11,746	0			**11,746**
Carroll and Associates	• Kingston Row/Crescent Secondary Dike and Revision of Secondary Dike By-law	8,750	0			**8,750**
CBF Software Technologies	• DBS Support	6,300	3,600			**9,900**
CH2M Hill Canada Ltd.	• Revision Sewer By-law 7070/97 - **$24,231 (1st Qtr), $14,303.46 (2nd Qtr)** • Risk Assessments of WPCCS - **$9 (1st Qtr) $2,734.58 (2nd Qtr)**	24,240	17,038.04			**41, 278.04**
Coley Water Resource and Environmental Consulting	• 2005 Navin Drain-flow metering & Hydraulic Assessment - **$675** • Miscellaneous Flow Metering - **$1,700**	0	2,375			**2,375**
DH Robbins Engineering	• Load Rate Truck Roof Racks - **$1,341** • Portage and Perimeter Standpipe - **$443**	1,784	0			**1,784**
Dillon Consulting Ltd.	• 2005 Combined Sewer Renewal – Contract 15 - **$12,029** • 2005 Flood New Steel Grating at Lot 16 Drain Inlet - **$9,133 (1st Qtr), $3,557.18(2nd Qtr)**					

Consultant	Description of Work	Payments Jan. 1 - Mar. 31	Payments Apr. 1 - June 30	Payments July 1 - Sept. 30	Payments Oct. 1 - Dec. 31	TOTAL
Dillon Consulting Ltd. (cont'd)	• 2005 Watermain Renewal – Contract 7 - **$10,740** • 2005 WW Sewer Cleaning - **$33,154.80 (2nd Qtr)** • 2006 Watermain Renewal - **$8,283.50 (2nd Qtr)**	31,903	44,995.48			**76,898.48**
Earth Tech Canada Inc.	• 2005 Watermain Renewal – Contract 10 - **$6,293** • NE/SE Odour Mitigation Project - **$7,195.05 (2nd Qtr)** • NEWPCC Centrate - **$307,542 (1st Qtr), $429,681.92 (2nd Qtr)** • NEWPCC Disinfection - **$232,601 (1st Qtr), $150,085.19 (2nd Qtr)** • NEWPCC Grit Handling Upgrades - **$23,350 (1st Qtr), $13,176.53 (2nd Qtr)** • Nitrification Study - **$2,272** • SCADA Upgrade - **$11,675 (1st Qtr), $9,922.66 (2nd Qtr)** • UV Disinfection Project - **$161,470 (1st Qtr), $107,434.57 (2nd Qtr)** • Water Treatment Plant – Design - **$2,046,448 (1st Qtr), $1,618,986.08 (2nd Qtr)** • Watermain Criticality - **$17,314.13 (2nd Qtr)** • WEWPCC Nutrient Removal/Disinfection - **$354,416 (1st Qtr), $657,762.67 (2nd Qtr)** • WEWPCC Reliability Upgrade **– $111,354.38(2nd Qtr)**	3,146,067	3,122,913.18			**6,268,980.18**
EMA Canada Inc.	• CWMS Design and Implementation - **$5,835**	5,835	0			**5,835**

Consultant	Description of Work	Payments Jan. 1 - Mar. 31	Payments Apr. 1 - June 30	Payments July 1 - Sept. 30	Payments Oct. 1 - Dec. 31	TOTAL
Epcor Water Services Inc.	• WT Eng-Fac/Site Security - **$10,171 (1st Qtr), $23,558.42 (2nd Qtr)** • WT Eng-Operation Consultant – **$25,356 (1st Qtr), $3,467.63 (2nd Qtr)**	35,528	27,026.05			**62,554.05**
F.A. Roberts & Assoc.	• Aubrey Gate Chamber - **$1,522**	1,522	0			**1,522**
KGS Group	• 2005 Outfall Maintenance - **$34,922 (1st Qtr), $64,212.16 (2nd Qtr)** • Brady Landfill Scale Replacement - **$495** • Cockburn-Calrossie Combined Sewer Relief Study - **$58,325 (1st Qtr), $107,054.31 (2nd Qtr)** • Corrosivity Investigations-Outfalls - $**906 (1st Qtr), $1,670.00 (2nd Qtr)** • Flood Manual Updates - **$22,143 (1st Qtr), $3,260.25 (2nd Qtr)** • Flood Pumping Station Condition Assessment - **$11,109 (1st Qtr), $3,572.90 (2nd Qtr)** • Geotechnical Investigation Hart Forcemain Replacement - **$7,332** • Hart Wastewater Forcemain Replacement - **$10,433.66 (2nd Qtr)** • Hawthorne Flood Pumping Station - **$90,797(1st Qtr), $54,762.69 (2nd Qtr)** • Kildare Flood Pumping Station Drainage Assessment - **$51,436.25(2nd Qtr)**					

Consultant	Description of Work	Payments Jan. 1 - Mar. 31	Payments Apr. 1 - June 30	Payments July 1 - Sept. 30	Payments Oct. 1 - Dec. 31	TOTAL
KGS Group (cont'd)	• NEWPCC – Cicular Primary Clarifier Sweeps Replacement - **$71,455.77 (2nd Qtr)** • Outfall Gate Structure 700 Year Water Level - **$4,074 (1st Qtr), $2,310.00(2nd Qtr)** • Raising Primary Dikes - **$7,043**	237,146	370,167.99			**607,313.99**
ND Lea Engineers & Planners	• 2005 Outfall Gate Chamber Upgrade	22,497	10,566.59			**33,063.59**
Personnel Management Group	• GIS Specialist	12,442	17,663.31			**30,105.31**
Plangraphics Inc.	• Evaluation of W & W GIS Database	18,991	33,813.09			**52,804.09**
SEG Engineering Inc.	• 2005 Watermain Renewal Contract 4		24,296.90			**24,296.90**
SL McLeod Consulting	• Env. Management System for Collection System	3,200	1,200			**4,400**
SNC Lavalin	• Crescent Dr.-Bournais WW Pumping Station - **$1,610** • Flood Pumping Station Electrical - **$1,295.85(2nd Qtr)** • NEWPCC/SEWPCC Reliability Upgrades - **$24,253 (1st Qtr), 26,488.36 (2nd Qtr)** • SEWPCC Reliability Upgrades-PID - **$23,785 (1st Qtr), $23,226.49(2nd Qtr)** • Water Pumping Station Power Reliability Study - **$63,985 (1st Qtr), $32,680.98 (2nd Qtr)**	113,634	83,691.68			**197,325.68**
Stantec Consulting Ltd.	• 2004 Bridge Inspection & Maintenance Program - **$284 (1st Qtr), $517.75 (2nd Qtr)** • 2005 Combined Sewer Renewal - **$9,337 (1st Qtr), $12,861.25 (2nd Qtr)**					

Consultant	Description of Work	Payments Jan. 1 - Mar. 31	Payments Apr. 1 - June 30	Payments July 1 - Sept. 30	Payments Oct. 1 - Dec. 31	TOTAL
Stantec Consulting Ltd. (cont'd)	• 2005 Wastewater Sewer Renewal - **$4,590** • 2005 Watermain Renewal - **$116** • SEWPCC Upgrading and Expansion - **$354,838.53 (2nd Qtr)**	14,327	368,217.53			**382,544.53**
Tetres Consultants Inc.	• Environmental Assessment Scientific and Modeling Support - **$145,591.43 (2nd Qtr)** • NEWPCC Wastewater Master Plan Study - **$50,000 (2nd Qtr)** • Water Treatment – Environmental Effect - **$10,581 (1st Qtr), $2,032.80 (2nd Qtr)** • WWS Environmental Effect Assessment - **$78,198 (1st Qtr), $4,699.71 (2nd Qtr)**	88,779	202,323.94			**291,102.94**
UMA Engineering Ltd.	• 04/05 Emergency Repair CSR - **$6,919 (1st Qtr), $4,868.95 (2nd Qtr)** • 2003 Aqueduct Program - **$2,596 (1st Qtr), $2,109.48 (2nd Qtr)** • 2003 Combined Sewer Renewal – **$19,504.26 (2nd Qtr)** • 2003 Sewer Cleaning & Inspection - **$45,893.34 (2nd Qtr)** • 2004 Combined Sewer Renewal Contract 12 - **$405** • 2004 Sewer Cleaning & Inspection - **$26,339 (1st Qtr), $76,157.51 (2nd Qtr)** • 2005 CIPP Pre-Qualification - **$331 (1st Qtr), $1,053.60 (2nd Qtr)**					

Consultant	Description of Work	Payments Jan. 1 - Mar. 31	Payments Apr. 1 - June 30	Payments July 1 - Sept. 30	Payments Oct. 1 - Dec. 31	TOTAL
UMA Engineering Ltd. (Cont.)	• 2005 Combined Sewer Renewal - **$35,190 (1st Qtr), $86,105.61 (2nd Qtr)** • 2005 Sewer Cleaning & Inspection - **$8,784 (1st Qtr), $72,413.37 (2nd Qtr)** • 2005 St. Boniface Yards Performance Monitoring - **$1,679** • Alexander/Bannatyne Com. Sewer Relief - **$65,876 (1st Qtr), $113,076.59 (2nd Qtr)** • Dugald Secondary Sewer Replacement - **$17,957**Flood Manual Updates - **$35,788 (1st Qtr), $12,722 (2nd Qtr)** • Hydraulic Assistance 2005 Summer Flood - **$1,276**Inlet Protection for Open Inlets 400 mm and Larger - **$24,144.73 (2nd Qtr)** • Jefferson East Combined Sewer Study - **$31,450 (1st Qtr), $123,791.14 (2nd Qtr)** • McLean/McPhillips Natural Gas Engine Replmt. - **$35,125 (1st Qtr), $33,729.56 (2nd Qtr)** • Perimeter Rd. Pumping Stn Reliability Upgrade/Assessment - **$33,620 (1st Qtr), $22,490.70 (2nd Qtr)** • Shoal Lake Aqueduct Asset Preservation - **$9,073 (1st Qtr), $18,092.66 (2nd Qtr)** • Strathmillian/Moorgate Design & CA - **$9,530.06 (2nd Qtr)** • Wastewater River Crossing Assessment - **$16,607.76 (2nd Qtr)** • Watermain Criticality - **$87,152 (1st Qtr), $60,593.26 (2nd Qtr)**					

Consultant	Description of Work	Payments Jan. 1 - Mar. 31	Payments Apr. 1 - June 30	Payments July 1 - Sept. 30	Payments Oct. 1 - Dec. 31	TOTAL
UMA Engineering Ltd. (Cont.)	• WEWPCC Forcemain River Crossing Assessment - **$3,578 (1st Qtr), $2,453.40 (2nd Qtr)**	403,138	745,337.66			**1,148,475.66**
UMA Projects (CM) Ltd.	• Water Treatment Plant – Construction Manager	242,868	306,152			**549,020**
Wardrop Engineering Inc.	• 2004 Combined Sewer Renewal - **$31,748.43 (2nd Qtr)** • 2005 Combined Sewer Renewal - **$9,387 (1st Qtr), $46,283.45 (2nd Qtr)** • 2005 Watermain Renewal - **$2,548.77 (2nd Qtr)** • Biosolids Management Study - **$4,723 (1st Qtr), $14,428.63 (2nd Qtr)** • Ferry Road Riverbend Combined Sewer - **$24,911 (1st Qtr), $18,918.53 (2nd Qtr)** • Inlet Restriction Study – **$19,840 (1st Qtr), $2,058.55 (2nd Qtr)** • SEWPCC Service Boundary Inflow/Infiltration Study - **$7,783 (1st Qtr), $288,029.12 (2nd Qtr)** • Watermain Cathodic Protection - **$4,584** • WEPCC Emergency Response Plan - **$36,379.41 (2nd Qtr)**	71,228	440,394.89			**511,622.89**
TOTAL		4,501,923	5,821,775.33*			**10,323,698.33**

*** - Adjustment of $2 added in 2nd Quarter total to reflect error in 1st quarter total due to rounding up.**

NOTE: The above figures represent payments for professional consulting services. They do not include G.S.T. or P.S.T. (if applicable).

"Original signed by B. D. MacBride"
Barry D. MacBride, P. Eng.
Director of Water and Waste

FINANCIAL IMPACT STATEMENT - Date: September 21, 2006

There is no financial impact associated with this informational report.

IN PREPARING THIS REPORT THERE WAS:

Internal Consultation With and Concurrence By:

All departments have submitted their list of assignments for the creation of this report.

External Consultation With:

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Acting Chief Financial Officer

This Report Submitted By:

Department: Office of the Acting Chief Financial Officer
Prepared by: Deborah Nicol