**Agenda – Executive Policy Committee – December 2, 2009**

## REPORTS

**Item No. 2 Consultant Assignments for January 1 to September 30, 2009**
**eFile ST-7**

WINNIPEG PUBLIC SERVICE RECOMMENDATION:

That this report be received as information.

# ADMINISTRATIVE REPORT

**ISSUE: CONSULTANT ASSIGNMENTS FOR JANUARY 1 TO SEPTEMBER 30, 2009**

**Critical Path: EXECUTIVE POLICY COMMITTEE**

## AUTHORIZATION

| Author | Department Head | CFO | CAO |
|---|---|---|---|
| B. D'Avignon | M. Ruta | M. Ruta | A. Robinson<br>Deputy CAO |

## RECOMMENDATIONS

That this report be received as information

## IMPLICATIONS OF THE RECOMMENDATIONS

This report is for information purposes only.

Corporate Finance is currently conducting research into best practices regarding procurement of consultant services. The results of the research could lead to revisions in the Administrative Directive FM-002 which details the procedures for procurement of consultant services.

## HISTORY

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. Aside from this policy, the Chief Administrative Officer is required to report quarterly on the assignment of consultants.

### CONSULTANT ASSIGNMENTS – JANUARY 1 TO SEPTEMBER 30, 2009

Attached is information obtained from each department relating to consulting assignments for the first three quarters of 2009.

Consultant services are services provided directly to the City of Winnipeg (City), as defined in Administrative Directive FM-002 (Materials Management):

- Medical doctors, dentists, nurses, pharmacists, veterinarians, engineers, land surveyors, architects, accountants, lawyers and notaries (AIT* Professionals) (*Agreement on Internal Trade).

- Information technology consultants, communications consultants, management consultants, training consultants, accredited real estate appraisers, agrologists, dietitians, home economists, interior designers, occupational therapists, optometrists, physiotherapists, psychiatric nurses, psychologists, trainers, speech and hearing therapists and landscape architects (non-AIT Professionals).

The above definition excludes service contracts (e.g. elevator service, public surveys).

With respect to the solicitation of competitive offers, Directive FM-002 dated June, 2007 requires the following:

- When the estimated value of the Consultant service does not exceed $100,000, single source negotiations are permitted.

- When the estimated value of the Consultant Service exceeds $100,000, the following shall apply:

    1) **AIT Professionals:**
        (a) Where the estimated value of the Consultant Service does not exceed $500,000, single source negotiations are permitted.
        (b) Where the estimated value of the Consultant Service exceeds $500,000 but does not exceed $2,000,000, proposals must be invited, by the department, from no less than three qualified firms or individuals, unless otherwise authorized by the Chief Administrative Officer.
        (c) Where the estimated value of the Consultant Service exceeds $2,000,000, a Solicitation of Competitive Offers must, unless otherwise authorized by the Chief Administrative Officer, be issued through Materials Management.

2) **Non AIT Professionals:**
   (a) Where the estimated value of the Consultant Service exceeds $100,000, a Solicitation of Competitive Offers must, unless otherwise authorized by the Chief Administrative Officer, be issued through Materials Management.

A summary of consultant assignments retained by the City for the period of January 1 to September 30, 2009 are as follows:

| SUMMARY OF 2009 CONSULTANT ASSIGNMENTS | | | | |
|---|---|---|---|---|
| **Department** | **Jan - Mar** | **Apr - Jun** | **Jul - Sept** | **Total** |
| Animal Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessment and Taxation | 22,337.77 | 2,572.50 | 0.00 | 24,910.27 |
| Audit | 29,655.10 | 27,956.25 | 9,187.50 | 66,798.85 |
| Office of the Chief Administrative Officer | 28,162.00 | 25,000.00 | 0.00 | 53,162.00 |
| City Clerk's | 2,553.60 | 7,312.93 | 3,815.44 | 13,681.96 |
| Community Services | 2,257.50 | 23,631.25 | 0.00 | 25,888.75 |
| Corporate Support Services | 96,336.61 | 196,656.75 | 124,305.85 | 417,299.21 |
| Corporate Finance | 1,290.00 | 3,133.78 | 72,535.91 | 76,959.69 |
| Fire Paramedic Service | 10,956.04 | 31,241.10 | 26,721.09 | 68,918.23 |
| Fleet Management Agency | 9,255.17 | 16,157.00 | 5,350.00 | 30,762.17 |
| Planning, Property and Development | 253,780.89 | 394,855.46 | 788,921.60 | 1,437,557.95 |
| Public Works | 1,746,303.93 | 2,275,472.10 | 3,765,713.02 | 7,787,489.05 |
| Transit | 738,681.08 | 970,337.22 | 1,248,803.31 | 2,957,821.61 |
| Water and Waste | 2,640,392.15 | 3,607,874.33 | 4,780,402.59 | 11,028,669.07 |
| Winnipeg Golf Services | 0.00 | 9,737.00 | 0.00 | 9,737.00 |
| Winnipeg Parking Authority | 11,883.55 | 60,852.82 | 60,628.74 | 133,365.11 |
| Winnipeg Police Service | 32,388.47 | 65,814.08 | 69,509.24 | 167,711.79 |
| **Total** | **5,626,233.86** | **7,718,604.57** | **10,955,894.29** | **24,300,732.71** |

Detailed department consultant assignments are attached. Where the **Total Payment to Date for Entire Consultant Contract** does not exceed $100,000, no explanation has been provided for over-expenditures. However, where the **Total Payment to Date for Entire Consultant Contract** exceeds $100,000, an explanation has been provided for over-expenditures greater than or equal to 10% or $1,000,000, whichever is less.

## FINANCIAL IMPACT

## Financial Impact Statement Date: November 16, 2009

**No financial impact as this report is for informational purposes.**

*"original signed by Radhika Abeysekera"*
Radhika Abeysekera
Corporate Controller

## CONSULTATION

**In preparing this Report there was consultation with:**

Corporate Controller's Division

## SUBMITTED BY

Department: Corporate Finance
Division: Materials Management Division
Prepared by: T. Schirlie
Date: November 20, 2009



All Departments 3rd Quarter 20...

## Summary of 2009 Consultant Assignments

| Department | Jan - Mar | Apr - Jun | Jul - Sept | Oct - Dec | Total |
|---|---|---|---|---|---|
| Animal Services | 0.00 | 0.00 | 0.00 | | 0.00 |
| Assessment and Taxation | 22,337.77 | 2,572.50 | 0.00 | | 24,910.27 |
| Audit | 29,655.10 | 27,956.25 | 9,187.50 | | 66,798.85 |
| Office of the Chief Administrative Officer | 28,162.00 | 25,000.00 | 0.00 | | 53,162.00 |
| City Clerk's | 2,553.60 | 7,312.93 | 3,815.44 | | 13,681.96 |
| Community Services | 2,257.50 | 23,631.25 | 0.00 | | 25,888.75 |
| Corporate Support Services | 96,336.61 | 196,656.75 | 124,305.85 | | 417,299.21 |
| Corporate Finance | 1,290.00 | 3,133.78 | 72,535.91 | | 76,959.69 |
| Fire Paramedic Service | 10,956.04 | 31,241.10 | 26,721.09 | | 68,918.23 |
| Fleet Management Agency | 9,255.17 | 16,157.00 | 5,350.00 | | 30,762.17 |
| Planning, Property and Development | 253,780.89 | 394,855.46 | 788,921.60 | | 1,437,557.95 |
| Public Works | 1,746,303.93 | 2,275,472.10 | 3,765,713.02 | | 7,787,489.05 |
| Transit | 738,681.08 | 970,337.22 | 1,248,803.31 | | 2,957,821.61 |
| Water and Waste | 2,640,392.15 | 3,607,874.33 | 4,780,402.59 | | 11,028,669.07 |
| Winnipeg Golf Services | 0.00 | 9,737.00 | 0.00 | | 9,737.00 |
| Winnipeg Parking Authority | 11,883.55 | 60,852.82 | 60,628.74 | | 133,365.11 |
| Winnipeg Police Service | 32,388.47 | 65,814.08 | 69,509.24 | | 167,711.79 |
| **Total** | **5,626,233.86** | **7,718,604.57** | **10,955,894.29** | **0.00** | **24,300,732.71** |

## REPORT OF CONSULTING ASSIGNMENTS
### Animal Services Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Assessment and Tax Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Barrett Sports Group LLC | Real Estate Appraisal & Consulting | Valuation of the MTS Entertainment Center and other similar properties. | SS | 30,000.00 | 10,200.00 | 14,394.79 | | 0.00 | | 14,394.79 | 24,594.79 | |
| National Public Relations Inc. | Public Relations/ Communication | 311 Service - Strategic Counsel re: Business tax change | SS | 2,572.50 | | | 2,572.50 | 0.00 | | 2,572.50 | 2,572.50 | |
| Waronzof Associates Inc | Real Estate Appraisal & Consulting | Valuation of the MTS Entertainment Center and other similar properties. | SS | 7,942.98 | | 7,942.98 | | 0.00 | | 7,942.98 | 7,942.98 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 10,200.00 | 22,337.77 | 2,572.50 | 0.00 | 0.00 | 24,910.27 | 35,110.27 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Audit Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CXA Recruiting | HR | Recruitment Services | CD | 22.5% of first year salary | 0.00 | 21,018.85 | | | | 21,018.85 | 21,018.85 | |
| Deloitte & Touche | Accountant | FMA Operational Review | SS | $24,000 plus applicable taxes & out-of-pocket expenses | 0.00 | 0.00 | 25,200.00 | | | 25,200.00 | 25,200.00 | |
| Siere Solutions | IT | FMA Operational Review | SS | $10,500 plus applicable taxes & out-of-pocket expenses | 0.00 | 8,636.25 | 2,756.25 | 9,187.50 | | 20,580.00 | 20,580.00 | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 0.00 | 29,655.10 | 27,956.25 | 9,187.50 | 0.00 | 66,798.85 | 0.00 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Office of the Chief Administrative Officer Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DR DON DE GUERRE | Management Consultant | Organizational Redesign | SS | 36,999.00 | 0.00 | 28,162.00 | 0.00 | 0.00 | | 28,162.00 | 28,162.00 | |
| CHESS COMMUNICATIONS LTD | Management Consultant | Sponsorship Program | CM | 169,050.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | 25,000.00 | 25,000.00 | Cooperative contract with Corporate Finance |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 0.00 | 28,162.00 | 25,000.00 | 0.00 | 0.00 | 53,162.00 | 53,162.00 | |

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## REPORT OF CONSULTING ASSIGNMENTS
### City Clerks Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lexor Consulting Ltd. | Information Technology | Election Systems | SS | as required | 17,752.09 | 2,553.60 | 7,312.93 | 3,815.44 | | 13,681.96 | 31,434.05 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 17,752.09 | 2,553.60 | 7,312.93 | 3,815.44 | 0.00 | 13,681.96 | 31,434.05 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Community Services Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Don de Guerre | Facilitator | Community Leaders Forum Planning and facilitation-Jan/09 | SS | | | | 16,000.00 | | | 16,000.00 | 16,000.00 | |
| Don de Guerre | Facilitator | Community Leaders Forum / report preparation | SS | | | | 1,200.00 | | | 1,200.00 | 1,200.00 | |
| Synergy Architectural Interiors - Malvine Giesbrecht | Interior Design | Interior Design for Library branches including Millennium, Louis Riel, St. Boniface and Munroe | SS | | | 2,257.50 | 6,431.25 | | | 8,688.75 | 8,688.75 | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 0.00 | 2,257.50 | 23,631.25 | 0.00 | 0.00 | 25,888.75 | 25,888.75 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Corporate Support Services Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Addictions Foundation of Manitoba | Trainer | Community Prevention/Education | SS | 7,350.00 | | 3,000.00 | | 2,000.00 | | 5,000.00 | 5,000.00 | |
| Bill Johnston | Trainer | Computer Training Workshops | SS | 5,100.00 | | 1,500.00 | 1,800.00 | | | 3,300.00 | 3,300.00 | |
| Bob Wilson | Trainer | Microsoft Project 2003 | SS | | | | | 600.00 | | 600.00 | 600.00 | |
| Charles Labarge | Management Consultant | HR Systems Review | SS | 9,218.64 | | | | 9,016.56 | | 9,016.56 | 9,016.56 | |
| Clara L Baricz | Trainer | Customer Service Workshops | SS | 3,300.00 | | | 3,300.00 | | | 3,300.00 | 3,300.00 | |
| David Zinger Associates | Trainer | Dealing With Difficult Customer Situations | SS | 840.00 | | | 800.00 | | | 800.00 | 800.00 | |
| Dr Don de Guerre | Management Consultant | Study on the organizational redesign | SS | 139,440.00 | | | 40,878.56 | 54,014.74 | | 94,893.30 | 94,893.30 | |
| Dr James Simm | Doctor | Medical Assessment | SS | As Required | | 625.00 | | | | 625.00 | 625.00 | |
| Dr John L Rabson | Doctor | Cardiology | SS | 600.00 | | 38.60 | | 29.55 | | 68.15 | 68.15 | |
| Dr L Ebbeling-Treon | Doctor | Medical Assessment | SS | As Required | | 100.00 | | | | 100.00 | 100.00 | |
| Earned Value Management Services Inc. | Trainer | Project Management Education Services | SS | 9,993.66 | | | 5,145.50 | | | 5,145.50 | 5,145.50 | |
| Eclectic Communications | Trainer | Writing & Language Skills | SS | 8,531.25 | | 4,200.00 | 2,800.00 | 1,125.00 | | 8,125.00 | 8,125.00 | |
| Erhard Associates | Trainer | Workshop on Emotional Intelligence | SS | 8,032.50 | | | 2,544.00 | | | 2,544.00 | 2,544.00 | |
| Garrick Consulting Services Inc. | Trainer | Computer Training Workshops | SS | 7,380.00 | | 1,600.00 | 900.00 | 400.00 | | 2,900.00 | 2,900.00 | |
| IBM Canada Ltd. | Information Technology Consultant | Structural Review for Computer Room Upgrade | SS | 5,040.00 | | | 4,500.00 | | | 4,500.00 | 4,500.00 | |
| Joseph Polimeni Medical Corporation | Doctor | Psychiatric Examinations | SS | 2,000.00 | | 950.00 | 650.00 | | | 1,600.00 | 1,600.00 | |
| Legacy Bowes Group Inc. | Management Consultant | Study on the organizational redesign | SS | 6,431.25 | | 4,750.00 | | 1,375.00 | | 6,125.00 | 6,125.00 | |
| Lincoln Park Gallery | Trainer | Computer Training Workshops | SS | 6,000.00 | | 1,800.00 | | 600.00 | | 2,400.00 | 2,400.00 | |
| Martin L Fogel Medical Corp. | Doctor | Occupational Health Consulting | SS | 353,400.00 | 361,700.00 | 34,500.00 | 20,100.00 | 22,100.00 | | 76,700.00 | 438,400.00 | |
| McCandless Tramley | Lawyer | Legal advice | SS | As Required | | 1,669.20 | | | | 1,669.20 | 1,669.20 | |
| Mediation Services | Trainer | Addressing Workplace Conflict | SS | 16,380.00 | | 1,200.00 | 1,200.00 | 2,400.00 | | 4,800.00 | 4,800.00 | |
| National Public Relations Inc. | Management Consultant | Media Relations Consultant | SS | 11,660.25 | | | 11,105.00 | | | 11,105.00 | 11,105.00 | |
| People First HR Services Ltd. | Management Consultant | Recruitment & Career Management Services | SS | 9,733.50 | | | 9,270.00 | 14,270.00 | | 23,540.00 | 23,540.00 | |

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pinchin Environment Ltd. | Trainer | Chemical Safety Training; Mobilization and Demobilization | SS | As Required | | | 950.00 | 950.00 | | 1,900.00 | 1,900.00 | |
| Siere Solutions | Management Consultant | Study on the organizational redesign | SS | 1,820.63 | | 1,312.50 | | 425.00 | | 1,737.50 | 1,737.50 | |
| Straight to the Top | Trainer | Dealing With Difficult Customer Situations | SS | 3,333.75 | | | 1,580.00 | | | 1,580.00 | 1,580.00 | |
| The Harris Consulting Corporation | Management Consultant | Compensation Review | SS | 27,930.00 | | 7,800.00 | 3,750.00 | | | 11,550.00 | 11,550.00 | |
| Thompson Dorfman Sweatman LLP | Lawyer | Legal advice re: Legal Services Review | CD | 95,200.00 | | 30,316.31 | 60,633.69 | | | 90,950.00 | 90,950.00 | |
| Training Plus Inc. | Trainer | Workplace Leadership | SS | 55,650.00 | | | 24,750.00 | 15,000.00 | | 39,750.00 | 39,750.00 | |
| Wendy Elliott | Trainer | FIPPA | SS | 1,703.00 | | 975.00 | | | | 975.00 | 975.00 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 361,700.00 | 96,336.61 | 196,656.75 | 124,305.85 | 0.00 | 417,299.21 | 778,999.21 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Corporate Finance Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHESS COMMUNICATIONS LTD. | Management Consultant | Sponsorship Campaign | CM | 169,050.00 | 0.00 | 0.00 | 0.00 | 68,500.00 | | 68,500.00 | 68,500.00 | Cooperative contract with Office of the CAO |
| Dr. James Honiball | Medical | Medical Report | SS | as required | 0.00 | 20.00 | 0.00 | 0.00 | | 20.00 | 20.00 | |
| Dr. Michael J. Mackay | Medical | Medical Report | SS | as required | 0.00 | 20.00 | 0.00 | 0.00 | | 20.00 | 20.00 | |
| Dr. Jerry B. Shrom Medical Corporation | Medical | Medical Report | SS | as required | 0.00 | 1,250.00 | 0.00 | 0.00 | | 1,250.00 | 1,250.00 | |
| Dr. Robert Glacken Medical Corp. | Medical | Medical Report | SS | as required | 0.00 | 0.00 | 0.00 | 30.00 | | 30.00 | 30.00 | |
| Dr. R. McCammon | Medical | Medical Report | SS | as required | 0.00 | 0.00 | 100.00 | 0.00 | | 100.00 | 100.00 | |
| Fillmore Riley | Legal | External Counsel | SS | as required | 0.00 | 0.00 | 3,033.78 | 2,192.91 | | 5,226.69 | 5,226.69 | |
| Sophia Schroeder | Management Consultant | CFA - Claim Project | SS | 12,862.50 | 0.00 | 0.00 | 0.00 | 1,813.00 | | 1,813.00 | 1,813.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 0.00 | 1,290.00 | 3,133.78 | 72,535.91 | 0.00 | 76,959.69 | 76,959.69 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Fire Paramedic Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dr. Chau Pham | Trainer | Training/Lectures | SS | as required | 0.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 | 2,240.00 | |
| Dr. Cheryl French | Trainer | Training/Lectures | SS | as required | 0.00 | 3,040.00 | 2,080.00 | 0.00 | 0.00 | 5,120.00 | 5,120.00 | |
| Dr. Miteb Algithami | Trainer | Training/Lectures | SS | as required | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | |
| Dr. Paul Ratana | Trainer | Training/Lectures | SS | as required | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | |
| Dr. W. L. Davis | Psychologist | Emotional Debriefings | SS | as required | 0.00 | 315.00 | 0.00 | 2,200.00 | 0.00 | 2,515.00 | 2,515.00 | |
| Ernst & Young | Accountant | Year-End Audit (5 year contract 2005 to 2009) | CD | 38,367.00 | 20,972.00 | 0.00 | 9,737.00 | 0.00 | 0.00 | 9,737.00 | 30,709.00 | |
| Fiona Smith | Trainer | Training/Lectures | SS | as required | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | |
| Jeff Klassen | Trainer | Training/Lectures | SS | as required | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 | |
| Joseph Bednarczyk | Trainer | Training/Lectures | SS | as required | 0.00 | 0.00 | 680.00 | 0.00 | 0.00 | 680.00 | 680.00 | |
| Linda Hathout | Engineer | Call Centre Model Review | SS | as required | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 | |
| Mb Schizophrenia Society | Trainer | Training/Lectures | SS | as required | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 640.00 | 640.00 | |
| Number Ten Architectural Group | Architectural | Feasibility Study to relocate backup Communications centre | SS | as required | 0.00 | 6,321.04 | 12,161.68 | 18,596.69 | 0.00 | 37,079.41 | 37,079.41 | |
| Rebecca Schindle | Trainer | Training/Lectures | SS | as required | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | |
| Ryan Sustrik | Trainer | Training/Lectures | SS | as required | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 | |
| Taylor McCaffrey LLP | Lawyer | Legal advice | SS | as required | 0.00 | 0.00 | 1,302.42 | 1,024.40 | 0.00 | 2,326.82 | 2,326.82 | |
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| TOTAL | | | | | 20,972.00 | 10,956.04 | 31,241.10 | 26,721.09 | 0.00 | 68,918.23 | 89,890.23 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Winnipeg Fleet Management Agency Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ernst & Young LLP | Accountant | Year end audit (5 year contract 2005 to 2009) | CD | 44,234.00 | 47,187.00 | 0.00 | 16,157.00 | 5,350.00 | 0.00 | 21,507.00 | 68,694.00 | |
| Hatch Mott MacDonald | Management | Evaluation of ASD Options - Greater Wpg Water District Railway | SS | 76,900.00 | 61,358.49 | 9,255.17 | 0.00 | 0.00 | 0.00 | 9,255.17 | 70,613.66 | |
| Marcoux Hince Consultants | Trainer | Management Training | SS | 19,000.00 | 18,796.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,796.50 | |
| Siere Solutions | Management | Stores RTA | SS | 50,000.00 | 22,320.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,320.60 | |
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| | | | | | | | | | | | | |
| TOTAL | | | | | 149,662.59 | 9,255.17 | 16,157.00 | 5,350.00 | 0.00 | 30,762.17 | 180,424.76 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Planning, Property and Development Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5468796 ARCHITECTURE INC | Architect | Old Market Square Phase II Stage Redevelopment | SS | 76,650.00 | | | | 33,465.99 | | 33,465.99 | 33,465.99 | |
| ACCUTECH ENGINEERING INC | Engineer | Structural inspection and report on the existing structure | SS | 6,473.60 | | | 5,780.00 | | | 5,780.00 | 5,780.00 | |
| AECOM CANADA | Engineer | Traffic Impact Analysis for the Nairn/Elmwood Landfill site | SS | 42,560.00 | | 16,736.28 | 21,228.82 | | | 37,965.10 | 37,965.10 | |
| ALTUS CLAYTON | Engineer | Commercial Lands Strategy | SS | 48,825.00 | 8,290.24 | 7,575.66 | 22,423.40 | 10,210.70 | | 40,209.76 | 48,500.00 | |
| AMEC EARTH & ENVIRONMENTAL LTD | Engineer | Riverbank Stabilization Study and Construction of Stabilization Works - Bunn's Creek at Red River. | CD | 22,961.13 | 20,509.41 | | | | | 0.00 | 20,509.41 | |
| ANDRE VAN DE WALLE LAND SURVEY | Land surveyor | Restoration (various locations - all contracts below $6,000) | SS | 49,051.80 | | 1,000.00 | 2,935.00 | 3,535.00 | | 7,470.00 | 7,470.00 | |
| ARCTURUS LP | Management | Plan Winnipeg Review | SS | 19,841.24 | | | 1,038.28 | 118,933.54 | | 119,971.82 | 119,971.82 | Originally expected to be for the initial phase of Plan Winnipeg. Consulting Services were later extended for the remainder of Plan Winnipeg. |
| ARCTURUS LP | Management | Strategic Planning Initiative/Plan Winnipeg | SS | 19,593.00 | | 7,173.62 | 1,650.00 | | | 8,823.62 | 8,823.62 | |
| BARNES & DUNCAN LAND SURVEYOR | Land surveyor | Chief Peguis - Stage One Survey Requirements | SS | 54,626.88 | | | | | | 0.00 | 0.00 | |
| BARNES & DUNCAN LAND SURVEYORS | Land surveyor | Various locations (all contracts - under $9,000) | SS | 25,499.00 | 3,165.00 | | 792.50 | 742.50 | | 1,535.00 | 4,700.00 | |
| C.W. ENGINEERING LTD | Engineer | Engineering services for design and installation inspections for the fall arrest anchor system at Westridge Comm Ctr | SS | 730.96 | | | | 696.83 | | 696.83 | 696.83 | |
| CALNITSKY ASSOCIATES ARCHITECT | Architect | Notre Dame Community Centre Renovation, 271 Rue De La Cathedrale | CD | 29,425.00 | 27,485.75 | | | | | 0.00 | 27,485.75 | |
| COHLMEYER ARCHITECTS LIMITED | Architect | Waddell Fountain Restoration Project | SS | 67,500.00 | 60,368.11 | | 8,940.34 | | | 8,940.34 | 69,308.45 | |
| CROSIER KILGOUR & PARTNERS LTD | Engineer | Emergency repairs to a failed roof beam at 380 William | SS | 9,450.00 | 8,450.00 | | | | | 0.00 | 8,450.00 | |
| CROSIER KILGOUR & PARTNERS LTD | Engineer | Phase 2 of the Structural Investigation at 380 William Avenue - City of Winnipeg Archives | SS | 3,210.00 | | | | | | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CROSIER KILGOUR & PARTNERS LTD | Engineer | Structural Engineering Services for the Foundation waterproofing and facade repairs at 380 William Ave., including investigation of existing site conditions and mechanical engineering services and Barrier Free Study | SS | 64,521.00 | 35,168.19 | | 7,415.00 | 3,250.86 | | 10,665.86 | 45,834.05 | |
| CROSIER KILGOUR & PARTNERS LTD | Engineer | For Design Development, Contract Documents, Contract administration and post construction services for the Winnipeg Millennium Library Park Project Plus GST and RST On Bid 320-2008 | CD | 327,247.00 | 253,083.52 | | | | | 0.00 | 253,083.52 | |
| CROSIER KILGOUR & PARTNERS LTD | Engineer | Engineering services for short term structural repairs at Civic Centre Car Park - 171 Princess. | SS | 16,065.00 | 6,508.88 | 2,169.63 | | 5,937.50 | | 8,107.13 | 14,616.01 | |
| CROSIER KILGOUR & PARTNERS LTD | Engineer | Building Condition Audit - 511 River Avenue, Christian Science Church | SS | 5,040.00 | 4,320.00 | 480.00 | | | | 480.00 | 4,800.00 | |
| CROSIER KILGOUR & PARTNERS LTD | Engineer | Building Envelope Investigation at the City of Winnipeg Administration Building, 510 Main. | SS | 44,688.00 | | | | 33,154.60 | | 33,154.60 | 33,154.60 | |
| CROSIER KILGOUR & PARTNERS LTD | Engineer | Concrete Repairs and Electrical Upgrade at the Civic Centre Car Park | SS | 11,716.00 | | | | 8,560.00 | | 8,560.00 | 8,560.00 | |
| CYNTHIA COHLMEYER LANDSCAPE ARCHITECTS LIMITED | Landscape Architect | Design and contract administration for Kirkbridge Park Phase 3 Site Development on Consultant assignment 2008-28 | SS | 38,000.00 | | | | | | 0.00 | 0.00 | |
| DEAN SPEARMAN LANDSCAPE ARCHITECT | Landscape Architect | Redevelopment of existing playground - Keenleyside Park | SS | 9,430.00 | | | | | | 0.00 | 0.00 | |
| DEAN SPEARMAN LANDSCAPE ARCHITECT | Landscape Architect | Consultant Services for the Bois-Des-Esprits Primary Pathway | SS | 22,825.60 | 14,090.00 | 2,500.00 | | | | 2,500.00 | 16,590.00 | |
| DEAN SPEARMAN LANDSCAPE ARCHITECT | Landscape Architect | Downtown Wayfinding signage | SS | 5,600.00 | 3,500.00 | 1,500.00 | | | | 1,500.00 | 5,000.00 | |
| DEAN SPEARMAN LANDSCAPE ARCHITECT | Landscape Architect | Project management services for the Winnipeg Wayfinding Pedestrian Walkway System | SS | 2,625.00 | | 2,500.00 | | | | 2,500.00 | 2,500.00 | |
| DEAN SPEARMAN LANDSCAPE ARCHITECT | Landscape Architect | Consultant Services for the Bois-Des-Esprits Primary Pathway | SS | 2,004.80 | | | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| DELOITTE & TOUCHE LLP | Accountant | PPP model Consulting (Police station portion of contract only) | CD | 68,014.00 | 27,565.08 | | | | | 0.00 | 27,565.08 | |
| DENNIS BROWATY & ASSOCIATES | Appraisal | Expropriation appraisal and expert witness retainer for McGillivray Boulevard street widening | SS | 11,025.00 | | | | | | 0.00 | 0.00 | |
| DENNIS BROWATY & ASSOCIATES | Appraisal | Waverley Street Widening Project - Appraisals | SS | 15,225.00 | | | | | | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESIGN FOR ALL | Management (Universal Design) | Universal Design Consulting Services for Bronx Park Community Centre Redevelopment - 131 Chelsea Place. | SS | 5,296.50 | 3,150.00 | | | | | 0.00 | 3,150.00 | |
| DONALD LUXTON & ASSOCIATES | Architect | City of Winnipeg Heritage Management Plan | SS | 83,475.00 | | | | | | 0.00 | 0.00 | |
| EARTH TECH CANADA INC | Engineer | Supplementary Heating Upgrade - 457 Main St. | SS | 78,675.00 | 83,939.58 | 4,634.52 | | | | 4,634.52 | 88,574.10 | |
| EARTH TECH CANADA INC | Engineer | Provision of all design, contract administration, and document preparation for Correction of 4th Floor Noise Problem, Millennium Library. | SS | 78,120.00 | | | | | | 0.00 | 0.00 | |
| ENG TECH | Engineer | Slope Stability Assessment - Marina del Rey Condominium - 916 Cloutier Drive. | SS | 7,402.50 | | | 7,050.00 | | | 7,050.00 | 7,050.00 | |
| ENGINEERING SEARCH FIRM INC | Management/HR | Engineering Searches | SS | 54,680.52 | | | 17,109.54 | | | 17,109.54 | 17,109.54 | |
| FRIESEN TOKAR ARCHITECTS | Architect | Office Addition & Renovation at 1155 Pacific Ave. | CD | 545,650.00 | 913,354.26 | | 9,622.22 | | | 9,622.22 | 922,976.48 | Original contract was based on estimated scope of work prior to tendering of construction work. Extra work was required of the consultant due to consultant initiated design continuation, site conditions, a major building system failure, a delay claim, code compliance and additional tenant improvements requested by client departments. |
| FRIESEN TOKAR ARCHITECTS | Architect | Mechanical Systems Upgrades @ 1199 Pacific | SS | 14,804.50 | 10,080.00 | | | | | 0.00 | 10,080.00 | |
| GAIL FINKEL | Architect | Universal Design (various locations - all contracts under $6,000) | SS | 12,818.90 | 7,900.00 | | 1,300.00 | | | 1,300.00 | 9,200.00 | |
| GARRY LOEWEN CONSULTING | Management | Consulting services for "Our Winnipeg Initiative - Poverty Roundtable Facilitation" | SS | 2,205.00 | | | | 2,100.00 | | 2,100.00 | 2,100.00 | |
| GC ENGINEERING LTD | Engineer | Engineering services (various locations - all contracts under $13,000) | SS | 18,320.40 | | 750.00 | 1,960.00 | 10,280.60 | | 12,990.60 | 12,990.60 | |
| GENIVAR | Engineer | Dakota community Centre (CC-020), 1188 Dakota - Engineering Design and Contract Administration services for drainage improvements as per site meeting and quote dated July 31, 2008 | SS | 25,536.00 | 6,085.81 | 4,623.96 | 80.50 | 2,246.20 | | 6,950.66 | 13,036.47 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENIVAR | Engineer | Elmwood Kildonan Indoor Pool - Provision of professional engineering consulting services for the detailed design and during the construction period for the Parking Lot Reconstruction Project | SS | 76,272.00 | | | | 4,324.00 | | 4,324.00 | 4,324.00 | |
| GENIVAR | Engineer | Construction engineering services for parking lot resurfacing and site drainage project at Riverview Community Centre | SS | 10,640.00 | | | | 46.61 | | 46.61 | 46.61 | |
| GENIVAR | Engineer | 700 Assiniboine Park Drive Wastewater Disposal System Upgrade | SS | 7,415.10 | 6,237.00 | | | | | 0.00 | 6,237.00 | |
| HAROLD FUNK ARCHITECT | Architect | Sinclair Park Community Centre Redevelopment Project. | SS | 235,400.00 | | | | | | 0.00 | 0.00 | |
| HAROLD FUNK ARCHITECT | Architect | Gymnasium Addition and Renovation at Isaac Brock Community Centre, 715 Telfer St. North | CD | 50,150.00 | 91,307.98 | 9,052.50 | | 3,830.00 | | 12,882.50 | 104,190.48 | Original contract increased by $49,350 due to increased scope of the work for the project. |
| HDR CORPORATION | Management | To undertake a cost-benefit analysis in support of business case for a potential conversion of Bus Rapid Transit to Light Transit Rail | SS | 52,500.00 | 18,375.00 | | | | | 0.00 | 18,375.00 | |
| HILDERMAN THOMAS FRANK CRAM | Landscape Architect | North and South Winnipeg Parks, Trail Segment Development and Restoration | SS | 8,881.00 | 20,009.20 | | | | | 0.00 | 20,009.20 | |
| HILDERMAN THOMAS FRANK CRAM | Landscape Architect | Scotia Street Interpretive Signs and Bases. | SS | 4,873.90 | 4,794.50 | | | | | 0.00 | 4,794.50 | |
| HILDERMAN THOMAS FRANK CRAM | Landscape Architect | Seine River Greenway Improvement Provencher to Youville Reach. | SS | 35,041.32 | 25,573.51 | | 212.30 | | | 212.30 | 25,785.81 | |
| HILDERMAN THOMAS FRANK CRAM | Landscape Architect | Edmonton Streetscape (west side) Portage Ave. to Graham Ave | SS | 40,453.88 | | | | | | 0.00 | 0.00 | |
| HILDERMAN THOMAS FRANK CRAM | Landscape Architect | Winnipeg Riverbank Parkway Signage | SS | 25,401.80 | 29,488.72 | 1,411.25 | 860.00 | 3,296.50 | | 5,567.75 | 35,056.47 | |
| HILTON LANDMARKS INC | Management (Cemetery Planners) | Cemeteries Business Review | SS | 115,709.80 | 98,835.02 | 1,028.98 | | | | 1,028.98 | 99,864.00 | |
| HOFFER WILKINSON & ASSOCIATES LTD | Appraisal | Expropriation appraisal and expert witness retainer for south Transcona drainage | SS | 3,360.00 | | | | | | 0.00 | 0.00 | |
| HOFFER WILKINSON & ASSOCIATES LTD | Appraisal | River Road (Mitchell/Spence Expropriation) Appraisal prep | SS | 7,879.20 | | | | | | 0.00 | 0.00 | |
| INTEGRATED DESIGNS INC | Architect | Commissioning Services for the 1155/1199 Pacific Avenue Project | SS | 54,700.00 | 50,159.01 | | | | | 0.00 | 50,159.01 | |
| INTEGRATED DESIGNS INC | Architect | Commissioning Services for the East District Police Station | SS | 62,910.54 | 35,380.91 | 23,748.40 | | | | 23,748.40 | 59,129.31 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INTEGRATED DESIGNS INC | Architect | Building Commissioning Services for Cindy Klassen Recreation Centre at 999 Sargent Ave | SS | 75,731.26 | | | | | | 0.00 | 0.00 | |
| ISAAC & DENCHUK | Land surveyor | Restoration (various locations - all contracts below $2,000) | SS | 2,515.80 | 900.00 | -450.00 | | 1,110.00 | | 660.00 | 1,560.00 | |
| JACQUES WHITFORD STANTEC LIMITED | Engineer | Development of Draft Sustainability Strategy for the City of Winnipeg | SS | 50,400.00 | | | 29,649.83 | 15,995.32 | | 45,645.15 | 45,645.15 | |
| JACQUES WHITFORD STANTEC LIMITED | Engineer | Development of Draft Sustainability for the City of Winnipeg | SS | 4,480.00 | | | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| JACQUES WHITFORD STANTEC LIMITED | Engineer | Winnipeg Summit on Sustainable Procurement | SS | 23,100.00 | | | | | | 0.00 | 0.00 | |
| JANIS A BARLOW & ASSOCIATES | Management | Winnipeg Theatre Governance Feasibility study. | SS | 44,500.00 | 32,716.11 | | | | | 0.00 | 32,716.11 | |
| KEN RECH LANDSCAPE ARCHITECTS | Landscape Architect | Trailhead Sign Structures | SS | 22,470.00 | | | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| KEYSTONE SURVEYS | Land surveyor | Restoration (various locations - all contracts under $4,000) | SS | 8,198.40 | 3,562.50 | | 3,320.00 | | | 3,320.00 | 6,882.50 | |
| KGS GROUP | Engineer | Review site requirements for Harbour Master Cold Storage Building | SS | 600.00 | 500.00 | | | | | 0.00 | 500.00 | |
| KGS GROUP | Engineer | Asphalting of parking area at 3 Grey Street. | SS | 15,325.50 | 8,616.08 | | | | | 0.00 | 8,616.08 | |
| KGS GROUP | Engineer | Installation of Temporary Classroom at 2546 McPhillips Street | SS | 8,625.40 | 8,491.40 | | | | | 0.00 | 8,491.40 | |
| KGS GROUP | Engineer | For Riverbank Stability Monitoring Program at Granite Curling Club as per letter of assignment dated July 15, 2005 | SS | 5,885.00 | 316.02 | | | | | 0.00 | 316.02 | |
| KGS GROUP | Engineer | St. John's Park Riverbank Stabilization Project | SS | 9,975.00 | 8,445.82 | | | | | 0.00 | 8,445.82 | |
| KGS GROUP | Engineer | Electrical Engineering for Temporary Classroom @ 2546 McPhillips | SS | 2,570.40 | | | 2,400.00 | | | 2,400.00 | 2,400.00 | |
| KGS GROUP | Engineer | Naim/Elmwood Landfill Site on Foster St. - Preliminary Investigation. | SS | 53,014.50 | 48,404.79 | 1,095.21 | | | | 1,095.21 | 49,500.00 | |
| KGS GROUP | Engineer | Asphalt Parking Lot @ 3 Grey Street | SS | 21,940.80 | | | | | | 0.00 | 0.00 | |
| KGS GROUP | Engineer | Public Works East Yards Consolidation Project | SS | 19,278.00 | | | | | | 0.00 | 0.00 | |
| LANKHOUT LAND SURVEYING & GEOMATICS | Land surveyor | Restoration (various locations - all contracts under $12,000) | SS | 25,739.00 | | | | | | 0.00 | 0.00 | |
| LINDAL CONSULTING | Engineer | Engineering Design services for land drainage upgrades at Park City West Community Centre | SS | 7,497.00 | | | | 7,147.00 | | 7,147.00 | 7,147.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LM ARCHITECTURAL GROUP | Architect | Cooling plant replacement in conjunction with the building envelope retrofit at the Public Safety Building, 151 Princess St. | SS | 55,701.80 | 8,826.55 | | | | | 0.00 | 8,826.55 | |
| LM ARCHITECTURAL GROUP | Architect | Additional Consulting Services for the Building Envelope Retrofit at the Public Safety Building, 151 Princess St | SS | 7,700.00 | 2,319.81 | | | | | 0.00 | 2,319.81 | |
| LM ARCHITECTURAL GROUP | Architect | Professional Consulting Services for Phasing and Decanting of Staff within the Public Safety Building at 151 Princess, related to the Building Envelope Retrofit. | SS | 209,049.75 | 67,442.07 | | | | | 0.00 | 67,442.07 | |
| LM ARCHITECTURAL GROUP | Architect | Public Safety Building Phasing and Decanting to 730 Pandora Ave. | SS | 81,782.10 | 13,941.51 | | | | | 0.00 | 13,941.51 | |
| MARS HILL GROUP | Management | Plan Winnipeg Review - Comprehensive branding and promotions strategy | CM | 63,000.00 | | | 62,028.73 | | | 62,028.73 | 62,028.73 | |
| MCGOWAN RUSSELL GROUP | Landscape Architect | Landscape Architectural and Engineering Design Services for development of an historical interpretive park at 755 Tache | SS | 44,900.00 | 44,027.00 | | | | | 0.00 | 44,027.00 | |
| MCGOWAN RUSSELL GROUP | Landscape Architect | West End BIZ Streetscape Enhancement International Village | SS | 26,250.00 | | | | 20,851.68 | | 20,851.68 | 20,851.68 | |
| MCGOWAN RUSSELL GROUP | Landscape Architect | Exchange District National Historic Site Pedestrian Facilities Design Guide | SS | 39,200.00 | | | 4,150.00 | | | 4,150.00 | 4,150.00 | |
| MCGOWAN RUSSELL GROUP | Landscape Architect | Site Renovation at Kildonan Meadows Park playground and Millennium Park | SS | 15,750.00 | | | | | | 0.00 | 0.00 | |
| MCGOWAN RUSSELL GROUP | Landscape Architect | Design and working drawings for tree planting at Ronald Houston Park | SS | 525.00 | | | | | | 0.00 | 0.00 | |
| MCGOWAN RUSSELL GROUP | Landscape Architect | Transcona BIZ streetscape enhancement program | SS | 28,000.00 | 19,099.92 | | | | | 0.00 | 19,099.92 | |
| MCM ARCHITECTS INC. | Architect | Elevator feasibility study. 625 Osborne & 2055 Ness | SS | 17,920.00 | | | | 16,336.00 | | 16,336.00 | 16,336.00 | |
| MMM GROUP | Architect | St. Vital Perimeter South Secondary Plan Review | SS | 16,275.00 | 4,448.04 | 347.50 | | 862.00 | | 1,209.50 | 5,657.54 | |
| NATIONAL PUBLIC RELATIONS INC | Management | Plan Winnipeg Initiative - Communications Planning | SS | 45,767.93 | | | | 43,588.50 | | 43,588.50 | 43,588.50 | |
| NUMBER TEN ARCHITECTURAL GROUP | Architect | Winnipeg Police Service - District Police Station Building Replacement - Four District Model - Station #1 - 501 Panet Road | CD | 455,834.00 | 681,784.15 | 32,635.36 | | | | 32,635.36 | 714,419.51 | Original contract increased by $296,200.00 due change of location and an increase in the scope of the project. |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER TEN ARCHITECTURAL GROUP | Architect | Furniture Planning and Specifications- East District Police Station - 1750 Dugald Road | SS | 53,500.00 | 24,743.13 | 22,950.00 | | | | 22,950.00 | 47,693.13 | |
| NUMBER TEN ARCHITECTURAL GROUP | Architect | Feasibility study and cost estimate for Alternate Emergency Communications Centre at 180 King St. | SS | 34,807.50 | | 6,321.04 | 12,161.68 | 18,596.69 | | 37,079.41 | 37,079.41 | |
| NUMBER TEN ARCHITECTURAL GROUP | Architect | Architectural and Engineering Services for Design and Development through to Post Construction for the Bronx Park Community Centre/Home of Good Neighbours Senior Centre - 131 Chelsea Place. | SS | 500,504.41 | 436,122.03 | 30,338.69 | 11,414.01 | 13,381.41 | | 55,134.11 | 491,256.14 | |
| OFFICE FOR URBANISM | Management | Residential Land and Infill Strategy (Plan Winnipeg Initiative) | SS | 99,677.55 | | | | 37,354.76 | | 37,354.76 | 37,354.76 | |
| PHILLIPS-STEVENS LAND SURVEYS | Land surveyor | Restoration Maryland/Home & Portage/Preston | SS | 17,920.00 | | | 17,108.75 | | | 17,108.75 | 17,108.75 | |
| PHILLIPS-STEVENS LAND SURVEYS | Land surveyor | Restoration ( various locations - all contracts under $5,000) | SS | 31,694.75 | | | | | | 0.00 | 0.00 | |
| PLACEMAKERS LLC | Management | Project: Imagine Your Winnipeg - City Building Charrette and the Urban Design Strategy | SS | 147,000.00 | | | | 94,192.38 | | 94,192.38 | 94,192.38 | |
| POLLOCK & WRIGHT | Land surveyor | DISRAELI FREEWAY RENEWAL | SS | 134,400.00 | | | | | | 0.00 | 0.00 | |
| POLLOCK & WRIGHT | Land surveyor | South West Transit Corridor Phase I (check Transit project 4230010509) | SS | 109,760.00 | | | 65,750.00 | 16,525.00 | | 82,275.00 | 82,275.00 | |
| POLLOCK & WRIGHT | Land surveyor | Survey infrastructure protection (monument location, coordination, marking and sketch prep) - Sterling Lyon Parkway | SS | 56,000.00 | | | | | | 0.00 | 0.00 | |
| POLLOCK & WRIGHT | Land surveyor | Special Survey for Phase 1 of the Norwood Flats area | SS | 53,500.00 | | | | | | 0.00 | 0.00 | |
| POLLOCK & WRIGHT | Land surveyor | Inspection of the survey fabric in West Kildonan. | SS | 53,500.00 | | | | | | 0.00 | 0.00 | |
| POLLOCK & WRIGHT | Land surveyor | Norwood # 5 Special Survey | SS | 35,840.00 | | | | | | 0.00 | 0.00 | |
| POLLOCK & WRIGHT | Land surveyor | RENEWAL ST MARY'S BTWN GREENDELL & DAKOTA Protection/Restoration of Survey Monument | SS | 28,201.60 | | | | | | 0.00 | 0.00 | |
| POLLOCK & WRIGHT | Land surveyor | Howe Ave Drain Expropriation McCreary to Loudoun | SS | 17,360.00 | | | | | | 0.00 | 0.00 | |
| POLLOCK & WRIGHT | Land surveyor | Title re-search and report Winnipeg Hydro Points du Bois and Slave Falls Transmission Lines | SS | 11,200.00 | | | | 6,350.00 | | 6,350.00 | 6,350.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POLLOCK & WRIGHT | Land surveyor | Restoration (various locations - all contracts under $10,000) | SS | 62,269.34 | | | 6,807.50 | 1,918.75 | | 8,726.25 | 8,726.25 | |
| PRAIRIE ARCHITECTS INC | Architect | Eavestrough Replacement at St Boniface Museum- 494 Tache | SS | 9,103.50 | | | | 7,650.00 | | 7,650.00 | 7,650.00 | |
| PRAIRIE ARCHITECTS INC | Architect | Exterior Painting and Related Repairs at St. Boniface Museum, 494 Tache Ave. | SS | 5,999.49 | | | | | | 0.00 | 0.00 | |
| PROGRESSIVE ACCESSIBILITY | Management (Universal Design) | Universal Design Consulting Services. | SS | 5,441.93 | | | | | | 0.00 | 0.00 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architect | Courtyard Universal Access. | SS | 5,105.00 | 4,000.00 | | 1,000.00 | | | 1,000.00 | 5,000.00 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architect | Harte Trail Extension | SS | 50,512.00 | | | | | | 0.00 | 0.00 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architect | Old Market Square Site Redevelopment | SS | 92,313.75 | 58,859.80 | | | | | 0.00 | 58,859.80 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architect | Plan Winnipeg: Parks Places + Open Spaces - Graphics Support | SS | 10,500.00 | 9,499.99 | | | | | 0.00 | 9,499.99 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architect | Courtyard Universal Access at 510 Main Street | SS | 84,903.54 | | | | | | 0.00 | 0.00 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architect | Main Street Streetscaping Improvements | SS | 16,128.00 | | | | 5,400.00 | | 5,400.00 | 5,400.00 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architect | To Assist Provencher Biz in site furniture placement | SS | 3,360.00 | | | | | | 0.00 | 0.00 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architect | Conceptual Design, design development, preparation of bid opportunity | SS | 47,617.50 | | | | 4,550.00 | | 4,550.00 | 4,550.00 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architect | Phase Two- Consultant fee Proposal- Courtyard Universal Access | SS | 17,136.00 | | 8,000.00 | 8,055.00 | | | 16,055.00 | 16,055.00 | |
| SHEPHERD & STEVENS | Land surveyor | Restoration (various locations - all contracts under $4,000) | SS | 9,979.38 | 890.00 | | 3,737.50 | | | 3,737.50 | 4,627.50 | |
| SMS ENGINEERING | Engineer | Design and Contract Administration and Document preparation for Emergency Power Upgrade at City Hall, 510 Main St. | SS | 123,165.00 | 11,741.50 | 14,676.88 | 39,627.56 | 21,134.70 | | 75,439.14 | 87,180.64 | |
| SMS ENGINEERING | Engineer | Halon System Replacement - Administration Building. | SS | 19,278.00 | 12,451.68 | 2,205.36 | | | | 2,205.36 | 14,657.04 | |
| SMS ENGINEERING | Engineer | Fire Detection and Alarm System Upgrade at 510 Main - Administration Building. | SS | 27,846.00 | | | | | | 0.00 | 0.00 | |
| SMS ENGINEERING | Engineer | Mechanical & Electrical working drawings 1199 Pacific Ave | SS | 3,920.00 | | | | | | 0.00 | 0.00 | |
| SMS ENGINEERING | Engineer | Mechanical assessment and report on Public Safety Building cooling plant. | SS | 9,906.75 | | | | 9,250.00 | | 9,250.00 | 9,250.00 | |
| STANTEC CONSULTING LTD | Engineer | Repairs to Damaged Structural Floor Slab - 598 St Mary's Road | SS | 15,232.00 | | | | 12,300.00 | | 12,300.00 | 12,300.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STANTEC CONSULTING LTD | Engineer | Relocation of the Traffic Signals Branch to 1277 Pacific Ave. | SS | 81,000.00 | 8,488.00 | 16,512.00 | | | | 16,512.00 | 25,000.00 | |
| STEVENSON ADVISORS | Appraisal | Expropriation Appraisal 4197 Dugald Road - Winnipeg Manitoba | SS | 3,528.00 | | | | | | 0.00 | 0.00 | |
| STOFFEL SURVEY | Land surveyor | Restoration (various locations - all contracts under $6,000) | SS | 9,155.25 | | | 700.00 | | | 700.00 | 700.00 | |
| SYNERGY ARCHITECTURAL INTERIORS | Interior Design | Interior Design consultant services Project location - 999 Sargent Ave. | SS | 5,488.00 | 4,610.00 | 490.00 | | | | 490.00 | 5,100.00 | |
| SYNERGY ARCHITECTURAL INTERIORS | Interior Design | Interior Design Services, Schematic Planning, Program of Requirements, Preparation, etc., in one or more facilities as directed by a Project Architect and/or Manager | SS | 85,050.00 | | | 10,002.00 | 15,620.59 | | 25,622.59 | 25,622.59 | |
| SYNYSHYN ARCHITECTURE | Architect | Phase 1 - Programming and Conceptual Design for the Proposed Redevelopment of the Entire North Side of the Boni-Vital Pool - 1215 Archibald. Letter of Intent sent Dec. 19, 2007. | SS | 22,470.00 | 14,556.01 | 7,140.00 | | | | 7,140.00 | 21,696.01 | |
| TOWER ENGINEERING GROUP LIMITED | Engineer | Professional Engineering Services On An 'As Required' Basis For Civic Accommodations Division | SS | 25,525.00 | 5,942.99 | 6,362.44 | | | | 6,362.44 | 12,305.43 | |
| TPR MECHANICAL | Engineer | Engineering services to evaluate ventilation systems in buildings A and C at 1500 Plessis Rd. | SS | 2,142.00 | | | | | | 0.00 | 0.00 | |
| TPR MECHANICAL CONSULTANTS LTD | Engineer | St James-Assiniboia Library Boiler Replacement at 1910 Portage Ave. | SS | 13,161.00 | 11,300.00 | | | | | 0.00 | 11,300.00 | |
| TUPLIN GROUP INC | Engineer | PSB Limestone Stabilization at 151 Princess St. | SS | 20,027.70 | | | 6,545.00 | 12,155.00 | | 18,700.00 | 18,700.00 | |
| TUPLIN GROUP INC | Engineer | Building Envelope Upgrade at Pan Am Pool, | SS | 222,376.00 | | | | 126,500.00 | | 126,500.00 | 126,500.00 | |
| UMA ENGINEERING LTD | Engineer | Design and Construction of Public Works East Yards. | CD | 745,330.00 | 110,530.62 | 18,271.61 | | 13,540.41 | | 31,812.02 | 142,342.64 | |
| UMA ENGINEERING LTD | Engineer | Public Consultation and Open House Related to Re-Zoning Application for the Proposed Public Works East Yards. | SS | 8,678.50 | | | | | | 0.00 | 0.00 | |
| UMA ENGINEERING LTD | Engineer | Design and Construction of a Fleet Management Facility at the Public Works East Yards. | SS | 55,650.70 | 1,813.50 | | | | | 0.00 | 1,813.50 | |
| UMA ENGINEERING LTD | Engineer | Soil Remediation at 21 Amy Street | SS | 299,309.76 | 133,905.36 | | | | | 0.00 | 133,905.36 | |
| UMA ENGINEERING LTD | Engineer | Drainage Improvements and Yard Upgrade for 1539 Waverly. | SS | 8,399.50 | | | | | | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UMA ENGINEERING LTD. | Engineer | Phase 2 Final Design and Contract Administration Riverbank Stabilization Works at St. Vital Park | SS | 9,985.66 | 6,048.28 | | | | | 0.00 | 6,048.28 | |
| UNIES LTD. | Engineer | Air Conditioning and Ventilation Upgrade at 65 Ellen Street | SS | 30,408.00 | | | | | | 0.00 | 0.00 | |
| UNIES LTD. | Engineer | Boiler replacement at 880 Dalhousie Drive, Fire Station No 23 | SS | 33,544.00 | | | | | | 0.00 | 0.00 | |
| WARDROP ENGINEERING INC | Engineer | Building Movement Monitoring at Louis Riel Library, 1168 Dakota St. | CD | 4,280.00 | 900.00 | | | | | 0.00 | 900.00 | |
| WARDROP ENGINEERING INC | Engineer | Fairfield Park Local Improvement District - Stages II, III and IV servicing contract | CD | 154,267.10 | 42,375.51 | | | | | 0.00 | 42,375.51 | |
| WINNIPEG ARTS COUNCIL | Management | Facilitation Services for "Our Winnipeg Initiative - City of the Arts" | SS | 3,360.00 | | | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 3,729,794.85 | 253,780.89 | 394,855.46 | 788,921.60 | 0.00 | 1,437,557.95 | 5,167,352.80 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Public Works Department Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AECOM CANADA LTD | Engineers | 2009 LSR - Earth Tech (Barker, Quail & Turner) - Preliminary & Detailed Design and Contract Administration | SS | 271,726.61 | 0.00 | | | 228,776.48 | | 228,776.48 | 228,776.48 | |
| AECOM CANADA LTD | Engineers | 2009 LSR - UMA - (Seier Bay, Baldry Bay, Fordham Bay) - Preliminary & Detailed Design and Contract Administration | SS | 179,519.41 | 0.00 | | 60,859.12 | 3,756.45 | | 64,615.57 | 64,615.57 | |
| AECOM CANADA LTD | Engineers | Elm Park Bridge - Preliminary & Detailed Design and Contract Administration | SS | 151,223.00 | 0.00 | | | | | 0.00 | 0.00 | |
| AECOM CANADA LTD | Engineers | Marion Street Crossing Dugald Drain Replacement - Preliminary & Detailed Design and Contract Administration | SS | 213,064.00 | 0.00 | | 86,098.19 | 47,142.53 | | 133,240.72 | 133,240.72 | |
| AECOM CANADA LTD | Engineers | 2009 Underwater Pier Inspection | SS | 49,200.00 | 0.00 | | | | | 0.00 | 0.00 | |
| AECOM CANADA LTD | Engineers | Century Street - Detailed Design and Contract Administration | SS | 267,192.66 | 0.00 | | 91,732.36 | 147,444.36 | | 239,176.72 | 239,176.72 | |
| AECOM CANADA LTD | Engineers | Jubilee Overpass - Preliminary and Detailed Design and Contract Administration | CD | 768,582.03 | 0.00 | | 10,437.36 | 93,936.24 | | 104,373.60 | 104,373.60 | |
| AECOM CANADA LTD | Engineers | 2009 Spring Flood Sandbag Removal Program | SS | 38,000.00 | 0.00 | | | 23,613.45 | | 23,613.45 | 23,613.45 | |
| AECOM CANADA LTD | Management Consultants | Safety Assessment at Hamstead School Pedestrian Crossing | SS | 6,500.00 | 0.00 | | | 2,500.00 | | 2,500.00 | 2,500.00 | |
| AECOM CANADA LTD (assignment originally to EARTH TECH CANADA INC) | Engineers | St. Mary's-St. Anne's to Fermor | SS | 497,023.15 | 471,207.05 | | 1,270.80 | | | 1,270.80 | 472,477.85 | |
| AECOM CANADA LTD (assignment originally to EARTH TECH CANADA INC) | Engineers | Waterway Crossing & Grade Separation - Preliminary design, contract administration - Nairn Overpass | SS | 23,000.00 | 22,872.52 | | | | | 0.00 | 22,872.52 | |
| AECOM CANADA LTD (assignment originally to EARTH TECH CANADA INC) | Engineers | William Ave - Sherbrook to Arlington - Preliminary design, contract administration | SS | 153,717.75 | 143,719.97 | | 20,849.94 | | | 20,849.94 | 164,569.91 | |
| AECOM CANADA LTD (assignment originally to EARTH TECH CANADA INC) | Engineers | La Barrier Park Pedestrian Bridge | SS | 129,820.63 | 97,835.80 | 4,884.25 | 3,791.38 | 2,038.70 | | 10,714.33 | 108,550.13 | |
| AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD) | Engineers | Local Street Renewal 08-R-05 (Buffalo Place - Waverley to Otter) | SS | 327,189.36 | 291,813.23 | 279.30 | | | | 279.30 | 292,092.53 | |
| AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD) | Engineers | Widening McGillivray - Preliminary Design, detail design, contract administration | CD | 1,364,000.00 | 840,169.38 | 13,927.27 | 97,054.78 | 235,640.16 | | 346,622.21 | 1,186,791.59 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD) | Engineers | Riverbank Stabilization - Pembina Highway at Grandmont Blvd Phase 2 - Resident services, non-resident services, archaeological monitoring, posting construction bank restoration, post construction instrumentation and monitoring | SS | 91,000.00 | 73,672.91 | 2,524.53 | 2,456.78 | | | 4,981.31 | 78,654.22 | |
| AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD) | Engineers | Inkster - Keewatin to Brookside - Preliminary & Detailed Design | CD | 814,360.40 | 0.00 | 99,084.63 | 438,385.20 | 249,295.51 | | 786,765.34 | 786,765.34 | |
| AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD) | Engineers | Inkster - Keewatin to Brookside - Contract Administration | CD | 978,400.00 | 0.00 | | | | | 0.00 | 0.00 | |
| AIKINS MACAULAY & THORVALDSON LLP | Lawyers | Disraeli Bridges Project | CM | 722,250.00 | 242,321.58 | 131,720.20 | 86,872.24 | 35,660.24 | | 254,252.68 | 496,574.26 | |
| APPLIED RESEARCH ASSOCIATES INC | Engineers | Development of New Pavement Design Standards | SS | 150,000.00 | 0.00 | 45,000.00 | 15,000.00 | 15,000.00 | | 75,000.00 | 75,000.00 | |
| BARNES & DUNCAN LAND SURVEYORS | Land Surveyors | Chief Peguis - Stage One Survey Requirements | SS | 40,000.00 | 0.00 | | | | | 0.00 | 0.00 | |
| CORPORATE HEALTH WORKS LTD | Management Consultants | Department Safety Audit | CD | 30,000.00 | 0.00 | | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| CYNTHIA COHLMEYER LANDSCAPE ARCHITECT | Landscape Architects | La Verendrye Park Playground and Site Redevelopment | SS | 25,210.00 | 0.00 | | | 17,451.61 | | 17,451.61 | 17,451.61 | |
| CYNTHIA COHLMEYER LANDSCAPE ARCHITECT | Landscape Architects | Design & Contract Administration for Kirkbridge Park Phase 3 | SS | 48,950.00 | 18,384.65 | | 900.00 | 2,787.66 | | 3,687.66 | 22,072.31 | |
| DAVID WAGNER ASSOCIATES INC | Landscape Architects | St. Charles Ward & Charleswood/Tuxedo Ward - Pre-design, Design & Contract Services | SS | 45,000.00 | 52,612.50 | | | | | 0.00 | 52,612.50 | |
| DAVID WAGNER ASSOCIATES INC | Landscape Architects | Dellwood Green, Beauhemin Park, Parc Branconnier and Van Walleghem Park - Design | SS | 31,250.00 | 27,000.00 | | | 4,250.00 | | 4,250.00 | 31,250.00 | |
| DAVID WAGNER ASSOCIATES INC | Landscape Architects | Gibraltar Bay Park, Woodland Park, Uplands Park and Amarynth Crescent Park - Design | SS | 12,000.00 | 10,950.00 | | | 1,050.00 | | 1,050.00 | 12,000.00 | |
| DAVID WAGNER ASSOCIATES INC | Landscape Architects | Elmwood Roy Davis Park & London Reay Park | SS | 22,990.00 | 0.00 | 12,700.00 | | | | 12,700.00 | 12,700.00 | |
| DAVID WAGNER ASSOCIATES INC | Landscape Architects | Chochinov Park Playground and Park Renovations | SS | 12,050.00 | 0.00 | 3,762.00 | | 3,420.00 | | 7,182.00 | 7,182.00 | |
| DAVID WAGNER ASSOCIATES INC | Landscape Architects | Norberry Glenlee Community Centre Site Master Plan | SS | 5,000.00 | 0.00 | | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| DEAN SPEARMAN LANDSCAPE ARCHITECT | Landscape Architects | Rizzuto Bay & Millennium Parks | SS | 15,920.00 | 6,000.00 | 9,920.00 | | | | 9,920.00 | 15,920.00 | |
| DEAN SPEARMAN LANDSCAPE ARCHITECT | Landscape Architects | Waverley Heights Community Centre Playground Redevelopment | SS | 9,675.00 | 0.00 | | | 7,375.00 | | 7,375.00 | 7,375.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEAN SPEARMAN LANDSCAPE ARCHITECT | Landscape Architects | Transcona Kiwanis Park - Drainage Improvements | SS | 7,750.00 | 0.00 | 4,500.00 | | | | 4,500.00 | 4,500.00 | |
| DEAN SPEARMAN LANDSCAPE ARCHITECT | Landscape Architects | Pinehurst-Byron Park and Playground Renovations | SS | 9,450.00 | 0.00 | | | 7,150.00 | | 7,150.00 | 7,150.00 | |
| DELOITTE & TOUCHE | Accountants | Disraeli Bridge - Process Advisory through the DBFM process | CM | 450,000.00 | 106,628.87 | 147,902.51 | | | | 147,902.51 | 254,531.38 | |
| DENNIS T. BROWATY AND ASSOCIATES LTD. | Accredited Real Estate Appraisers | McGillivray Blvd Widening - Appraisals to be used for negotiation for the land acquisition | SS | 10,500.00 | 0.00 | 7,000.00 | 3,500.00 | | | 10,500.00 | 10,500.00 | |
| DILLON CONSULTING LIMITED | Engineers | Waterway Crossing & Grade Separation - Preliminary design, contract administration (2004) Omands Creek | SS | 215,000.00 | 71,257.55 | 51,069.38 | 94,340.01 | 52,373.25 | | 197,782.64 | 269,040.19 | Over-expenditure approved by the CFO for 37% or $75,100 for additional costs related to the slope failure, wage increase in assignment was awarded in 2004 and materials testing that was not original included in the assignment |
| DILLON CONSULTING LIMITED | Engineers | Maryland Twin Bridges Rehab - Preliminary/detailed design, contract administration, resident services | SS | 932,400.00 | 1,058,807.53 | | 363.88 | 7,333.88 | | 7,697.76 | 1,066,505.29 | Additional fees of $172,325 assigned for a total of $1,104,725 made up of $35,000 expanded scope; $76,875 emergency works re: defective post tensioning tendons; $26,450 post-tensioning conduit grouping investigation; $34,000 design of north end ped ramps |
| DILLON CONSULTING LIMITED | Engineers | Disraeli Bridge - Preliminary design, contract administration | CD | 747,000.00 | 823,332.34 | | 63,210.72 | | | 63,210.72 | 886,543.06 | Over-expenditures of $231,200 approved by the CFO for additional testing and analysis required on the structure steel and the additional work of stakeholders meetings |
| DILLON CONSULTING LIMITED | Engineers | Annabella Street Underpass - Design, contract administration | SS | 160,500.00 | 166,758.60 | | | | | 0.00 | 166,758.60 | |
| DILLON CONSULTING LIMITED | Engineers | Panet Road/Molson Street Widening Preliminary design, design, contract administration | SS | 666,205.00 | 206,480.72 | | | | | 0.00 | 206,480.72 | |
| DILLON CONSULTING LIMITED | Engineers | Bishop Grandin Blvd Pedestrian/Cycle Path from the Seine River to Shorehill Dr - Design, contract administration | SS | 34,500.00 | 13,413.76 | 1,246.88 | | | | 1,246.88 | 14,660.64 | |
| DILLON CONSULTING LIMITED | Engineers | Maryland Twin Bridges - Load Rating Study | SS | 97,200.00 | 1,711.80 | | | | | 0.00 | 1,711.80 | |

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DILLON CONSULTING LIMITED | Engineers | Marion Street - Preliminary design, detailed design, contract administration | SS | 201,087.48 | 227,937.40 | 4,031.00 | | | | 4,031.00 | 231,968.40 | Over-Expenditure approved by the Director of Public Works on Nov 19, 2008. Expected final amount is $237,000.00 due to expanded scope of work for sidewalk replacement and delays due to MB Hydro and Traffic Signals. |
| DILLON CONSULTING LIMITED | Engineers | Fort Garry Bridge - Overhead Sign Structure | SS | 12,000.00 | 16,385.83 | 399.72 | 1,268.08 | | | 1,667.80 | 18,053.63 | |
| DILLON CONSULTING LIMITED | Engineers | Joint Performance - Charleswood Parkway | SS | 3,900.00 | 3,736.80 | | 118.80 | | | 118.80 | 3,855.60 | |
| DILLON CONSULTING LIMITED | Engineers | St. Matthews Avenue at Ormand's Creek - Preliminary Design, detailed design | SS | 185,100.00 | 20,700.72 | | 5,248.80 | 22,346.02 | | 27,594.82 | 48,295.54 | |
| DILLON CONSULTING LIMITED | Engineers | Disraeli Rehabilitation Project for Procurement Process and Traffic Management Plan | SS | 901,890.00 | 42,086.70 | 307,892.64 | 63,467.91 | 29,121.07 | | 400,481.62 | 442,568.32 | |
| DILLON CONSULTING LIMITED | Engineers | 2008 Concrete Pavement Preservation Program | SS | 69,460.00 | 90,535.65 | 1,071.00 | | | | 1,071.00 | 91,606.65 | |
| DILLON CONSULTING LIMITED | Engineers | McCreary Granular Road Improvements - Preliminary Design | SS | 118,539.50 | 52,650.00 | 10,903.95 | 19,025.86 | 18,332.69 | | 48,262.50 | 100,912.50 | |
| DILLON CONSULTING LIMITED | Engineers | McCreary Granular Road Improvements - Detailed Design and Contract Administration | SS | 380,442.38 | 0.00 | | | 105,919.87 | | 105,919.87 | 105,919.87 | |
| DILLON CONSULTING LIMITED | Engineers | Pembina - Kirkbridge to De Vos - Preliminary Design, Detailed Design & Contract Administration | SS | 118,537.70 | 102,084.95 | 9,596.55 | | | | 9,596.55 | 111,681.50 | |
| DILLON CONSULTING LIMITED | Engineers | 2009 Designated Bridge Maintenance Work | SS | 109,900.00 | 0.00 | | 1,736.21 | 33,865.67 | | 35,601.88 | 35,601.88 | |
| DILLON CONSULTING LIMITED | Engineers | Additional Bridge over the River for Cyclists and Pedestrians as part of the Disraeli Bridges Project | SS | 274,800.00 | 0.00 | | 68,060.58 | 108,460.17 | | 176,520.75 | 176,520.75 | |
| DILLON CONSULTING LIMITED | Engineers | 2009 Concrete Pavement Preservation Program | SS | 159,440.00 | 0.00 | 0.00 | | 91,824.72 | | 91,824.72 | 91,824.72 | |
| DILLON CONSULTING LIMITED | Engineers | 2009 Inspection and Maintenance of Aluminum Overhead Sign Support Structures | SS | 40,000.00 | 0.00 | | | 19,554.30 | | 19,554.30 | 19,554.30 | |
| DILLON CONSULTING LIMITED | Engineers | Bishop Grandin, BGGW & Lakewood Roundabout - Preliminary & Detailed Design and Contract Administration | SS | 481,774.50 | 0.00 | | 168,456.21 | 176,342.05 | | 344,798.26 | 344,798.26 | |
| EARTH TECH CANADA INC | Engineers | Preventative Mtnc - Various - Preliminary design, contract administration | SS | 72,200.00 | 66,833.52 | | | | | 0.00 | 66,833.52 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EARTH TECH CANADA INC | Engineers | Local Street Renewal (Barker, Shelley, Conway) - Design services, contract administration | SS | 225,537.59 | 198,062.44 | 2,907.05 | | | | 2,907.05 | 200,969.49 | |
| EARTH TECH CANADA INC | Engineers | Harris Blvd - Design services, contract administration | SS | 91,924.54 | 80,913.91 | 895.70 | | | | 895.70 | 81,809.61 | |
| EARTH TECH CANADA INC | Engineers | Grant Ave (W/B) - Pembina Hwy to Stafford St - Preliminary design, design, contract administration | SS | 116,056.99 | 99,900.54 | 14,078.97 | | | | 14,078.97 | 113,979.51 | |
| ERNST & YOUNG LLP | Accountants | Kenaston Underpass 2007 Audit | SS | 4,815.00 | 0.00 | 4,815.00 | | | | 4,815.00 | 4,815.00 | |
| ERNST & YOUNG LLP | Accountants | Audit of the 2009 Federal Gas Tax Claim | SS | 6,708.33 | | | | | | 0.00 | 0.00 | |
| GCS TECHNOLOGY | Management Consultants | Road Safety Audit of the Preliminary Design for the Chief Peguis Trail from Henderson Hwy to Lagimodiere Blvd | SS | 8,950.00 | 0.00 | | 8,116.27 | | | 8,116.27 | 8,116.27 | |
| GENIVAR | Engineers | Asphalt Reconstruction (Wellington & Parker) - Preliminary Design, Detailed Design & Contract Administration | SS | 93,829.82 | 32,365.59 | 721.88 | | | | 721.88 | 33,087.47 | |
| GENIVAR | Engineers | 2008 Alley Renewal Program - South - Design, contract administration, resident services | SS | 177,938.96 | 132,260.25 | 9,196.25 | | | | 9,196.25 | 141,456.50 | |
| GENIVAR | Engineers | Granular Roadway Improvements - Jefferson & Redonda - Preliminary Design, Detailed Design & Contract Administration | SS | 276,131.82 | 187,941.38 | 11,624.14 | 2,308.80 | 35,042.32 | | 48,975.26 | 236,916.64 | |
| GENIVAR | Engineers | Lagimodiere/Roblin - Preliminary & Detailed Design and Contract Administration | SS | 182,760.85 | 0.00 | | 32,899.28 | 146,295.38 | | 179,194.66 | 179,194.66 | |
| GENIVAR | Engineers | 2009 LSR - (Clare, Lorette, Fleet and Oak) - Preliminary & Detailed Design and Contract Administration | SS | 239,240.47 | 0.00 | | | 60,199.76 | | 60,199.76 | 60,199.76 | |
| GENIVAR | Engineers | King Edward Granular Road Improvements - Prelim & Detailed Design and Contract Administration | SS | 302,931.15 | 0.00 | | | 34,442.96 | | 34,442.96 | 34,442.96 | |
| GENIVAR | Engineers | 2009 Local Improvements - Rue Deschambault/Rue Desautels - Prelim & Detailed Design and Contract Administration | SS | 47,267.94 | 0.00 | | | | | 0.00 | 0.00 | |
| GENIVAR | Engineers | 2009 Alley Renewal - Campbell/Cordova, Montrose/Waverley & Grosvenor/Yale - Prelim & Detailed Design and Contract Administration | SS | 191,849.69 | 0.00 | | | | | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENIVAR (assignment originally to SEG ENGINEERING) | Engineers | 2007 Curb Repairs on Local Streets - Preliminary design, design, contract administration, testing | SS | 46,290.38 | 34,042.76 | | | | | 0.00 | 34,042.76 | |
| GENIVAR (assignment originally to SEG ENGINEERING) | Engineers | Oak Point Highway - Preliminary design, design, contract administration | SS | 193,000.00 | 197,635.49 | | | | | 0.00 | 197,635.49 | |
| HILDERMAN THOMAS FRANK CRAM | Landscape Architects | Charleswood-Tuxedo Bramble, Chester & Oscar Paulson Parks | SS | 2,100.00 | 0.00 | | | 14,626.30 | | 14,626.30 | 14,626.30 | |
| IBI GROUP | Management Consultants | Winnipeg Sustainable Transportation Strategy - Phase One | SS | 140,700.00 | 0.00 | | | 95,274.19 | | 95,274.19 | 95,274.19 | |
| JAMES A THOMSON CONSULTING INC | Management Consultants | Review the Implementation of User Fees at the City's Snow Dump Disposal Sites | SS | 25,000.00 | 0.00 | 3,125.00 | 1,875.00 | 687.50 | | 5,687.50 | 5,687.50 | |
| JMBT STRUCTURE RESEARCH | Engineers | Maryland Twin Bridges Rehab - Instrumental load testing | SS | 48,000.00 | 29,996.26 | | | | | 0.00 | 29,996.26 | |
| KEN COE | Engineers | Decorative Lighting Systems and Asset Management | SS | 30,000.00 | 0.00 | | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| KEN RECH LANDSCAPE ARCHITECTS INC | Landscape Architects | John Blumberg Soccer Complex Field #5 | SS | 7,470.00 | 0.00 | 7,470.00 | | | | 7,470.00 | 7,470.00 | |
| KEN RECH LANDSCAPE ARCHITECTS INC | Landscape Architects | John Blumberg Soccer New Irrigation System | SS | 12,000.00 | 6,000.00 | 6,000.00 | | | | 6,000.00 | 12,000.00 | |
| KEN RECH LANDSCAPE ARCHITECTS INC | Landscape Architects | John Blumberg Soccer Complex - New Pump House, Access Road & Irrigation System | SS | 19,400.00 | 0.00 | 13,400.00 | | 5,000.00 | | 18,400.00 | 18,400.00 | |
| KGS GROUP | Engineers | 2006 Lane Renewals - Design, contract administration, resident services | SS | 196,322.00 | 191,358.30 | | | | | 0.00 | 191,358.30 | |
| KGS GROUP | Engineers | Residential TBO's/ Preventative - Pre-design, design, contract administration, resident services, material testing | SS | 103,191.10 | 92,639.29 | | | | | 0.00 | 92,639.29 | |
| KGS GROUP | Engineers | Tuxedo Ave - Kenaston Blvd to Corydon Ave E/B - Preliminary design, design, contract administration | SS | 122,588.00 | 119,461.65 | | | | | 0.00 | 119,461.65 | |
| KGS GROUP | Engineers | Corydon Avenue - Lockwood to Kenaston - Preliminary design, design, contract administration | SS | 70,412.60 | 63,433.77 | 20,131.50 | | | | 20,131.50 | 83,565.27 | |
| KGS GROUP | Engineers | Balmoral, Rosedale, Jessie, Rue St. Pierre, Yale - Preliminary design, design, contract administration | SS | 281,774.00 | 196,189.33 | 4,902.50 | | 160.00 | | 5,062.50 | 201,251.83 | |
| KGS GROUP | Engineers | 2008 Alley Renewal Program - North - Design, contract administration, resident services | SS | 305,219.00 | 233,012.54 | 11,272.27 | 11,138.50 | 5,137.87 | | 27,548.64 | 260,561.18 | |
| KGS GROUP | Engineers | 2009 Alley Renewal Program - North Area - Detailed Design and Contract Administration | SS | 225,224.28 | 0.00 | | 73,237.70 | -46,257.07 | | 26,980.63 | 26,980.63 | A portion of the amount reported in Q2 should have been for the King Edward Alley Renewal assignment. |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KGS GROUP | Engineers | 2008 Thin Bituminous Overlay - Preliminary & Detailed Design, Contract Administration and Additional Services | SS | 162,305.00 | 161,123.57 | | 1,889.50 | | | 1,889.50 | 163,013.07 | |
| KGS GROUP | Engineers | Logan - Rettia to Bushnell - Preliminary Design, Detailed Design & Contract Administration | SS | 95,709.60 | 64,931.54 | 982.00 | | 28,013.90 | | 28,995.90 | 93,927.44 | |
| KGS GROUP | Engineers | Corydon Ave - Waterloo to Montrose (2009) - Preliminary & Detailed Design and Contract Administration | SS | 102,951.60 | 0.00 | | | | | 0.00 | 0.00 | |
| KGS GROUP | Engineers | 2009 Alley Renewals (King Edward) - Preliminary & Detailed Design and Contract Administration | SS | 244,229.28 | 0.00 | | | 145,128.22 | | 145,128.22 | 145,128.22 | |
| KGS GROUP | Engineers | LSR 09-R-04 - KGS (Ashburn, Lark, Pacific) - Preliminary & Detailed Design and Contract Administration | SS | 265,861.44 | 0.00 | | 73,997.92 | 46,687.57 | | 120,685.49 | 120,685.49 | |
| KGS GROUP | Engineers | 2009 Emergency Floor Services on Kingston Crescent - Contract Administration | SS | 54,841.50 | 0.00 | | 47,687.51 | 4,700.42 | | 52,387.93 | 52,387.93 | |
| KGS GROUP | Engineers | 2009 Alley Renewal Program (Maryland/Sherbrook & Sargent) - Detailed Design and Contract Administration | SS | 61,045.18 | 0.00 | | 1,585.78 | 8,549.06 | | 10,134.84 | 10,134.84 | |
| KGS GROUP | Engineers | 2009 Spring Flood Sandbag Removal Program | SS | 37,117.50 | 0.00 | | | 2,993.73 | | 2,993.73 | 2,993.73 | |
| KGS GROUP IN ASSOCIATION WITH SCATLIFF & MILLER & MURRAY INC. | Engineers | WinSmart ATP - The Forks to the Norwood Bridge Feasibility Study | SS | 17,000.00 | 15,233.15 | 288.50 | | | | 288.50 | 15,521.65 | |
| KNOWLES CONSULTANCY SERVICES INC | Management Consultants | Chief Peguis Trail - Fairness advisors | CM | 68,550.00 | 0.00 | | | 15,038.86 | | 15,038.86 | 15,038.86 | |
| KNOWLES CONSULTANCY SERVICES INC | Management Consultants | Disraeli Bridge - Fairness advisors | CM | 83,550.00 | 14,640.50 | 9,585.90 | 9,801.68 | 15,329.87 | | 34,717.45 | 49,357.95 | |
| KUPSKAY CONSULTING | Engineers | Diamond Grinding Initiative - coordination of services | SS | 15,800.00 | 24,166.49 | 616.32 | | | | 616.32 | 24,782.81 | |
| LINDAL CONSULTING LTD | Engineers | Enderton Park - Land Drainage Design | SS | 1,021.00 | 0.00 | | | | | 0.00 | 0.00 | |
| LOMBARD NORTH GROUP (1984) LTD | Landscape Architects | Parks & Playgrounds - Redevelopment of existing Playground at Cordova Park | SS | 12,965.00 | 11,251.25 | | | | | 0.00 | 11,251.25 | |
| MARR CONSULTING | Management Consultants | Active Transportation Bikeway Traffic Impact Study, Community Profile and Community Facilitation | CM | 204,726.31 | | | | | | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MARR CONSULTING SERVICES | Engineers | Active Transportation - Assiniboine, Alexander/Pacific & Eugenie Bikeway - Preliminary & Detailed Design and Contract Administration | SS | 104,716.31 | 0.00 | | | | | 0.00 | 0.00 | |
| McGOWAN RUSSELL | Engineers/Management | WinSmart ATP - Preliminary design, Design, contract administration, environmental assessment | SS | 73,385.00 | 83,497.93 | | | | | 0.00 | 83,497.93 | |
| McGOWAN RUSSELL | Landscape Architects | Detailed Design and Contract Administration Services for the redevelopment of Balaban Park and Bayview Park in Transcona | SS | 27,200.00 | 3,512.33 | | 10,691.10 | 1,093.93 | | 11,785.03 | 15,297.36 | |
| MCGOWAN RUSSELL GROUP | Landscape Architects | Hatcher Road North Park - Design and Contract Administration | SS | 11,500.00 | 0.00 | | | 10,160.49 | | 10,160.49 | 10,160.49 | |
| MCGOWAN RUSSELL GROUP | Landscape Architects | Kildonan Meadows Park Playground & Millennium Park Playground | SS | 15,000.00 | 0.00 | | | 6,249.64 | | 6,249.64 | 6,249.64 | |
| MERCER BRADLEY INC | Accountants | Preparation of cost accounting information relating to spring clean up and boulevard mowing | SS | 25,000.00 | 0.00 | | | 40,693.75 | | 40,693.75 | 40,693.75 | |
| MMM GROUP | Engineers | St. James Street-Wellington to Saskatchewan - Prelim design, design, contract administration | SS | 157,400.00 | 123,627.75 | 20,420.25 | 2,728.54 | 4,843.50 | | 27,992.29 | 151,620.04 | |
| MMM GROUP | Engineers | Main - Redwood to Higgins, Portage EB -School Rd to Woodhaven - Prelim design, design, contract administration | SS | 167,208.54 | 125,267.06 | 15,440.00 | 5,300.00 | | | 20,740.00 | 146,007.06 | |
| MMM GROUP | Engineers | Route 90 - Kenaston Boulevard Widening - Preliminary Design & Public Consultation | CD | 1,054,575.00 | 0.00 | 88,377.34 | | 183,849.30 | | 272,226.64 | 272,226.64 | |
| MMM GROUP | Engineers | Main - Red River Blvd to North City limits - Detailed Design & Contract Administration | SS | 59,784.00 | 31,991.10 | 13,805.71 | 4,697.00 | | | 18,502.71 | 50,493.81 | |
| MMM GROUP | Engineers | Corydon - Kenaston to Hosmer - Preliminary Design & Contract Administration | SS | 69,800.00 | 46,883.98 | 5,284.69 | | | | 5,284.69 | 52,168.67 | |
| MMM GROUP | Engineers | Albany Street Crossing of Truro Creek - Preliminary & Detailed Design and Contract Administration | SS | 146,235.30 | 0.00 | 0.00 | 20,933.53 | 82,768.55 | | 103,702.08 | 103,702.08 | |
| MMM GROUP | Engineers | Notre Dame - Preliminary & Detailed Design and Contract Administration | SS | 265,375.00 | | | | 65,328.56 | | 65,328.56 | 65,328.56 | |
| MMM GROUP | Engineers | Pembina/Portage - Preliminary & Detailed Design and Contract Administration | SS | 162,924.20 | | | | 65,713.70 | | 65,713.70 | 65,713.70 | |
| MMM GROUP | Engineers | Chief Peguis Trail - Professional Engineering for the Owner's Advocate | SS | 494,000.00 | 0.00 | | | | | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MMM Group (assignment originally to ND LEA) | Engineers | St. Anne's Road - Preliminary design, design, contract administration | SS | 520,000.00 | 531,035.05 | 10,173.92 | 3,874.55 | 4,624.51 | | 18,672.98 | 549,708.03 | |
| POLLOCK & WRIGHT | Land Surveyors | Disraeli Bridge | SS | 85,000.00 | 102,650.00 | 5,905.00 | | 9,825.00 | | 15,730.00 | 118,380.00 | Consulting Assignment administered by PPD. Consulting over expenditure was approved by the CFO for work related to the separate Active Transportation Corridor. |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architects | Galamar Park, King Edward/SilverTot Lot and Moray/Bruce Park - Design | SS | 24,300.00 | 16,841.08 | 200.00 | | 5,509.54 | | 5,709.54 | 22,550.62 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architects | Consultant assignment for the development of the Kildonan Park Master Plan, including schematic design for the Chief Peguis Pavilion | SS | 79,600.00 | 0.00 | 2,560.00 | 12,740.00 | 4,900.00 | | 20,200.00 | 20,200.00 | |
| SCATLIFF + MILLER + MURRAY INC | Landscape Architects | Deer Lodge Community Centre Playground Renovations | SS | 14,750.00 | 0.00 | | | 13,446.35 | | 13,446.35 | 13,446.35 | |
| STANTEC CONSULTING LTD | Engineers | Kenaston Underpass - Preliminary design, detailed design, contract administration, soil administration, aerial photography & mapping | SS | 3,568,100.00 | 5,019,644.45 | 11,144.18 | 1,341.90 | | | 12,486.08 | 5,032,130.53 | Original contract was assigned prior to scope of work being established, over expenditure was necessary due to revised/expanded scope of work and increased volume of work due to actual site conditions. |
| STANTEC CONSULTING LTD | Engineers | Ness Avenue - Belvedere St - Preliminary design, detailed design, contract administration | SS | 86,000.00 | 145,926.23 | | 27,396.40 | 2,136.75 | | 29,533.15 | 175,459.38 | Due to a change in scope on the project, a revised consulting assignment was approved on Sept 5, 2008 for an estimated total cost of $153,176.00 |
| STANTEC CONSULTING LTD | Engineers | Local Street Renewal 07-R-06 (Toronto, Victor, Laura, Owen) - Preliminary design, design, contract administration | SS | 245,247.05 | 219,751.33 | | | | | 0.00 | 219,751.33 | |
| STANTEC CONSULTING LTD | Engineers | Waverley St - 250 N of Bison to Bishop Grandin - Preliminary design, design, contract administration | SS | 300,486.00 | 237,814.57 | | | | | 0.00 | 237,814.57 | |
| STANTEC CONSULTING LTD | Engineers | Grant Avenue - Stafford to Pembina - Preliminary design, detailed design, contract administration | SS | 153,369.44 | 170,252.78 | | | | | 0.00 | 170,252.78 | Over expenditure approved by the CFO in Sept 2008 for the additional work related to the Reconstruction of Weatherdon Avenue, additional sidewalk reconstruction and additional seeding. |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STANTEC CONSULTING LTD | Engineers | King Street - William to Bannatyne - Preliminary Design, Detailed Design & Contract Administration | SS | 125,903.00 | 125,033.26 | 45,232.69 | | | | 45,232.69 | 170,265.95 | Consulting Assignment over expenditure of $87,000 approved by the CFO for additional fees associated with the landscape architect subcontractor& Archaeologist |
| STANTEC CONSULTING LTD | Engineers | McPhillips - Selkirk to CPR Underpass - Preliminary design, detailed design, contract administration | SS | 354,100.00 | 0.00 | 85,003.08 | 52,319.40 | 103,138.04 | | 220,460.52 | 220,460.52 | |
| STANTEC CONSULTING LTD | Engineers | Saskatchewan - Sherwin to Century - Preliminary Design | SS | 50,000.00 | 12,794.13 | 21,123.35 | 9,952.73 | 2,390.00 | | 33,466.08 | 46,260.21 | |
| STANTEC CONSULTING LTD | Engineers | LSR 09-R-05 Stantec (Rue Aubert, Cottonwood Road and various other locations) - Preliminary & Detailed Design and Contract Administration | SS | 327,797.61 | 0.00 | | 125,021.16 | 113,510.70 | | 238,531.86 | 238,531.86 | |
| STANTEC CONSULTING LTD | Engineers | Kenaston Underpass Project - Strategic Highway Infrastructure Program Retrospective Evaluation Report | SS | 16,632.00 | 0.00 | | 11,962.62 | 4,669.38 | | 16,632.00 | 16,632.00 | |
| STANTEC CONSULTING LTD | Engineers | Gunn Road - Prelim & Detailed Design and Contract Administration | SS | 1,007,457.45 | 0.00 | | | 24,163.00 | | 24,163.00 | 24,163.00 | |
| STANTEC CONSULTING LTD | Engineers | SEWPCC Snow Dump Relocation - designing, tendering and administrating the relocation of the existing dump | SS | 57,478.80 | 57,839.02 | | | 10,916.54 | | 10,916.54 | 68,755.56 | |
| STEVENSON ADVISORS LTD | Accredited Real Estate Appraisers | Dugald Road - Independent appraisal for CNR negotiations | SS | 3,307.50 | 0.00 | 3,150.00 | | | | 3,150.00 | 3,150.00 | |
| UMA ENGINEERING LTD | Engineers | Redwood Bridge - Contract administration, resident services | SS | 850,000.00 | 818,978.02 | | | | | 0.00 | 818,978.02 | |
| UMA ENGINEERING LTD | Engineers | Hamilton Ave Bridge Rehabilitation - Detailed design, contract administration, materials testing | SS | 299,200.00 | 289,881.00 | | | | | 0.00 | 289,881.00 | |
| UMA ENGINEERING LTD | Engineers | Logan Ave - Weston St to Blake St - Preliminary design, detailed design, contract administration | SS | 346,518.40 | 309,473.25 | | | | | 0.00 | 309,473.25 | |
| UMA ENGINEERING LTD | Engineers | Local Street Renewal (Hamilton Ave) - detailed design, contract administration | SS | 74,000.00 | 60,690.00 | | | | | 0.00 | 60,690.00 | |
| UMA ENGINEERING LTD | Engineers | Chief Peguis Trail - Henderson Hwy to Lagimodiere Blvd - Preliminary design, design, contract administration | CD | 434,875.00 | 490,303.68 | 66,709.11 | | | | 66,709.11 | 557,012.79 | Over-expenditure report approved April 29/08 for $137,683 to cover additional fees associated with Scope changes (at-grade signalized intersection alternative and Transit Park & Ride facility at Henderson and Douglas) |

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UMA ENGINEERING LTD | Engineers | Fort Gary Bridge Rehabilitation - Load assessment of feedermains and Branch II aqueduct | SS | 20,000.00 | 22,790.38 | | | | | 0.00 | 22,790.38 | |
| UMA ENGINEERING LTD | Engineers | McGillivray Blvd & Bishop Grandin Blvd Multi-Use Paths | SS | 125,728.44 | 112,786.01 | | | | | 0.00 | 112,786.01 | |
| UMA ENGINEERING LTD | Engineers | Local Improvements -Plaza Drive - Pembina to 190m West - Preliminary design, detailed design, contract administration | SS | 161,766.56 | 0.00 | | 57,749.91 | | | 57,749.91 | 57,749.91 | |
| UMA ENGINEERING LTD | Engineers | Panet Road Crossing of Dugald Drain Replacement | SS | 158,662.00 | 156,325.26 | | | | | 0.00 | 156,325.26 | |
| UNIVERSITY OF MANITOBA | Engineers | Evaluating the suitability and feasibility of using micro-surfacing for surface crack sealing | SS | 27,000.00 | 18,900.00 | | | | | 0.00 | 18,900.00 | |
| UNIVERSITY OF WINNIPEG - Center for Sustainable Transportation | Management Consultants | GPS Cycle Route Study (Otto cycle) - Study the routes used by Cyclists to aid in the development of the City's Active Transportation Network | SS | 25,000.00 | 0.00 | | | | | 0.00 | 0.00 | |
| VEMAX MANAGEMENT INC | Trainer | Maintenance Management System Training and Pilot Plan | SS | 23,000.00 | 20,165.16 | | | | | 0.00 | 20,165.16 | |
| VEMAX MANAGEMENT INC | Information Technology Consultants | Support of Vemax software and processes for 2009-Bid Opp #21-2009 | SS | 97,000.00 | 0.00 | 85,000.00 | | | | 85,000.00 | 85,000.00 | |
| VEMAX MANAGEMENT INC | Management Consultants | Compile Audit Recommendations | SS | 25,000.00 | 0.00 | | 2,227.50 | 1,791.22 | | 4,018.72 | 4,018.72 | |
| VEMAX MANAGEMENT INC | Management Consultants | Asset Management Diagnosis of Parks and Open Space Division | SS | 6,000.00 | 0.00 | | | | | 0.00 | 0.00 | |
| WARDROP ENGINEERING INC | Engineers | Provencher Bridge - Vehicular - Riverbank Monitoring | SS | 65,000.00 | 45,953.39 | | | | | 0.00 | 45,953.39 | |
| WARDROP ENGINEERING INC | Engineers | Provencher Bridge - Close out Costs | SS | 50,000.00 | 47,671.80 | | | | | 0.00 | 47,671.80 | |
| WARDROP ENGINEERING INC | Engineers | Fort Gary Bridge Rehabilitation Eastbound - Detailed design | SS | 311,405.00 | 5,684.63 | 292,739.19 | 40,095.50 | | | 332,834.69 | 338,519.32 | |
| WARDROP ENGINEERING INC | Engineers | Fort Gary Bridge Rehabilitation Eastbound - Contract administration | SS | 550,000.00 | 0.00 | | | 422,951.47 | | 422,951.47 | 422,951.47 | |
| WARDROP ENGINEERING INC | Engineers | Local Street Renewal 08-R-04 (Powers-Royal to Partridge, Carruthers-Railway tracks to Arlington) - Preliminary design, design, contract administration | SS | 41,394.06 | 11,811.43 | | 11,264.48 | 3,278.75 | | 14,543.23 | 26,354.66 | |
| WARDROP ENGINEERING INC | Engineers | Local Street Renewal 08-R-04 (Carruthers, Doubleday, Burrows, Kinver, Newton, Powers-Kilbride to Royal) - Preliminary design, design, contract administration | SS | 279,596.85 | 248,274.99 | | 918.75 | | | 918.75 | 249,193.74 | |

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARDROP ENGINEERING INC | Engineers | Recreational Walkways and Bike Paths (Bishop Grandin from Pembina to Fort Garry Bridge and Waverley from Hurst Way to Taylor) - Engineering Design and Contract Administration & Lagimodiere Hwy - Preliminary Design | SS | 50,000.00 | 61,867.08 | 2,606.63 | 6,482.25 | | | 9,088.88 | 70,955.96 | |
| WARDROP ENGINEERING INC | Engineers | LSR 09-R-07 Wardrop (Burrows, Magnus, Scotia, Kingsbury, Arthur Wright, Egesz, Perth) - Preliminary & Detailed Design and Contract Administration | SS | 402,876.43 | 0.00 | | 138,031.63 | 85,547.43 | | 223,579.06 | 223,579.06 | |
| WARDROP ENGINEERING INC | Engineers | Traffic Services Pavement Marking Operations Facility | SS | 86,093.60 | 0.00 | | 60,700.00 | 16,400.00 | | 77,100.00 | 77,100.00 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 17,332,380.46 | 1,746,303.93 | 2,275,472.10 | 3,765,713.02 | 0.00 | 7,787,489.05 | 25,119,869.51 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Transit Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AECOM Canada Ltd. | Engineering | Value Engineering Southwest Rapid Transit Corridor | SS | 3,307.60 | 0.00 | 0.00 | 3,307.60 | 0.00 | | 3,307.60 | 3,307.60 | Complete |
| Blaney McMurtry LLP | Legal | Legal Services | SS | As required | 0.00 | 0.00 | 2,967.00 | 10,383.16 | | 13,350.16 | 13,350.16 | |
| Borland Construction Inc. | Engineering | Value Engineering Southwest Rapid Transit Corridor | SS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | | 2,500.00 | 2,500.00 | Complete |
| Comprehensive Business Advantage | Accountant | Contract Accounting Services | SS | As required | 0.00 | 0.00 | 0.00 | 8,354.50 | | 8,354.50 | 8,354.50 | |
| Crosier Kilgour & Partners | Engineering | Investigation & Design of Forklift Pit Repairs | SS | 1,900.00 | 0.00 | 0.00 | 0.00 | 750.00 | | 750.00 | 750.00 | |
| A. Dean Gould Geotechnical Consulting | Engineering | Value Engineering Southwest Rapid Transit Corridor | SS | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | | 2,400.00 | 2,400.00 | Complete |
| Deloitte | Management | Explore the Establishment of a Transportation Authority | SS | 30,000.00 | 0.00 | 0.00 | 17,225.00 | 0.00 | | 17,225.00 | 17,225.00 | |
| Dillon Consulting Limited | Engineering | Rapid Transit Task Force (RTTF): Feasibility/Preliminary Design for 2006-2008/Diamond Lanes/Queue Jump Program | CD | 629,000.00 | 346,483.19 | 25,428.50 | 68,707.95 | 140,626.81 | | 234,763.06 | 581,246.25 | Additional award made on December 17, 2007 for expanded scope. This is in addition to $582,000 awarded by CD solicitation. Oct 8/08 additional award of $10,000 |
| Dillon Consulting Limited | Engineering | Park & Ride Program Site Designs | SS | 40,000.00 | 41,914.63 | 759.15 | 0.00 | 0.00 | | 759.15 | 42,673.78 | Complete |
| Dillon Consulting Limited | Engineering | Park & Ride Program Site Designs 2009 | SS | 98,448.00 | 0.00 | 0.00 | 0.00 | 21,762.00 | | 21,762.00 | 21,762.00 | |
| Dillon Consulting Limited | Engineering | Completion Stage 1 Design SW Transit Corridor * see footnote | SS* | 2,800,000.00 | 811,442.89 | 485,168.72 | 671,499.35 | 277,927.95 | | 1,434,596.02 | 2,246,038.91 | |
| Dillon Consulting Limited | Engineering | On-Street Transit Priority Program - Implementation of Phase II | SS | 281,400.00 | 245,704.48 | 20,575.27 | 2,507.93 | 5,871.50 | | 28,954.70 | 274,659.18 | |
| Dillon Consulting Limited | Engineering | Contract Administration - Southwest Rapid Transit Corridor * see footnote | SS** | 2,815,000.00 | 0.00 | 0.00 | 0.00 | 567,114.67 | | 567,114.67 | 567,114.67 | |
| Dillon Consulting Limited | Engineering | Transit Facility Needs Assessment and Update Plan | CM | 83,092.00 | 0.00 | 16,325.72 | 48,100.94 | 13,819.48 | | 78,246.14 | 78,246.14 | |
| Dillon Consulting Limited | Engineering | Functional Design of New Transit Terminal | SS | 41,000.00 | 0.00 | 16,660.00 | 24,340.00 | 68,280.49 | | 109,280.49 | 109,280.49 | |
| Dr. Lori Koz Medical Corporation | Medical | Medical Consulting Services | SS | As required | 0.00 | 2,000.00 | 10,338.00 | 16,726.50 | | 29,064.50 | 29,064.50 | |
| Ernst & Young | Accountant | Public Transit Reserve Year-End Audits (2006-2009) | CD | 39,382.01 | 12,840.00 | 0.00 | 0.00 | 13,125.34 | | 13,125.34 | 25,965.34 | |
| GCS Technology | Engineering | Road Safety Audit - Southwest Rapid Transit Corridor | SS | 9,300.00 | 0.00 | 0.00 | 7,825.68 | 0.00 | | 7,825.68 | 7,825.68 | |
| Gooderham Management Limited | Engineering | Phase 1 for the Update of Transit Fare Collecton System and Technology | CM | 91,080.00 | 2,475.00 | 15,113.16 | 26,085.00 | 5,390.60 | | 46,588.76 | 49,063.76 | |

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Legacy Bowes Group | Trainer | Results Centered Leadership | SS | 39,000.00 | 10,000.00 | 9,666.68 | 9,666.68 | 9,666.64 | | 29,000.00 | 39,000.00 | |
| Legacy Bowes Group | Management | Participative Redesign of Winnipeg Transit | SS | As required | 7,000.00 | 3,375.00 | 14,375.00 | 27,250.00 | | 45,000.00 | 52,000.00 | |
| McGowan Russell Group Inc. | Landscape Architects | RTTF: Bus Stop Upgrade Program 2006-2009 | CD | 415,800.00 | 323,719.18 | 81,720.57 | 0.00 | 43,271.87 | | 124,992.44 | 448,711.62 | |
| McGowan Russell Group Inc. | Landscape Architects | Shelter Contract Administration | SS | 39,975.00 | 39,871.00 | 8,766.00 | 0.00 | 5,932.00 | | 14,698.00 | 54,569.00 | |
| McGowan Russell Group Inc. | Landscape Architects | Real-Time Electronic Bus Departure Displays (EBDD) | SS | 42,700.00 | 28,555.84 | 14,332.95 | 0.00 | 0.00 | | 14,332.95 | 42,888.79 | |
| Orle Davidson Giesbrecht Bergen | Legal | Legal Services | SS | As required | 0.00 | 0.00 | 0.00 | 1,200.00 | | 1,200.00 | 1,200.00 | |
| Progressive Accessibility Re-Form Associates | Engineering | Accessibility Audit - Southwest Rapid Transit | SS | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | | 1,950.00 | 1,950.00 | |
| Taylor McCaffrey LLP | Legal | Legal Services | SS | As required | 0.00 | 14,725.42 | 14,170.59 | 0.00 | | 28,896.01 | 28,896.01 | |
| URS Canada Inc. | Management | Threat and Risk Assessment and Security Plan for Transit | CM | 132,981.00 | 89,765.36 | 22,451.94 | 18,220.50 | 0.00 | | 40,672.44 | 130,437.80 | |
| Value Management Inc. | Engineering | Facilitating Value Engineering Review - Southwest Rapid Transit Corridor | SS | 23,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | | 19,000.00 | 19,000.00 | |
| Wardrop Engineering | Engineering | Osborne & Main St. Garage Fuel Storage Tank Replacement - Phase 1 - Detailed Design, Phase 2 - Construction Management, Phase 3 - Environmental Work | SS | 106,660.00 | 100,403.87 | 312.00 | 2,050.00 | 0.00 | | 2,362.00 | 102,765.87 | |
| Wardrop Engineering | Engineering | Design & Construction Services of Paint Booth Air System | SS | 32,500.00 | 27,419.65 | 1,300.00 | 3,100.00 | 9,400.00 | | 13,800.00 | 41,219.65 | |
| Wardrop Engineering | Engineering | Evaluate Biodiesel Blending Options | SS | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | | 1,950.00 | 1,950.00 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **TOTAL** | | | | | 2,087,595.09 | 738,681.08 | 970,337.22 | 1,248,803.31 | 0.00 | 2,957,821.61 | 5,045,416.70 | |
| | | | * On April 22, 2003 the City made a direct assignment to Dillon Consulting Limited (Dillon) for planning, design, and engineering services for Winnipeg's Bus Rapid Transit (BRT) System. The procurement of a consultant for this project preceded the current procedures shown in Administrative Directive FM-002 which directs that projects of this magnitude shall be publicly bid.<br>In October 2004, following postponement of the BRT initiative by City Council, Winnipeg Transit advised Dillon to complete only those tasks of the assignment that were near completion. On March 18, 2008 the City authorized Dillon to resume work associated with specific tasks of the initial assignment.<br><br>** Subsequently, it was recommended that Dillon be awarded the contract to provide contract administration services, project management and other duties associated with constructing the Southwest Rapid Transit Corridor Stage 1. Introducing a new consultant into the process at this time, who was unfamiliar with the design and details of the integrated work required on a multi-disciplined, complex project, within the available timeframe, would be difficult and impose significant risk to the project in terms of cost and meeting the aggressive project schedule. | | | | | | | |

## REPORT OF CONSULTING ASSIGNMENTS
### Water and Waste Department Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A.J.P. Engineering Services | Engineer | Structural Engineering at NEWPCC - UV Disinfection Building | SS | 969.95 | 765.75 | 127.63 | 0.00 | 200.00 | 0.00 | 327.63 | 1,093.38 | |
| AECOM Canada Ltd | Engineer | 2008 - Wet Out Inspection for 2008 CIPP Projects | SS | 51,000.00 | 0.00 | 0.00 | 0.00 | 16,069.67 | 0.00 | 16,069.67 | 16,069.67 | |
| AECOM Canada Ltd | Engineer | 2009 Sewer Rehabilitation by CIPP - Contract 16 | SS | 232,400.00 | 0.00 | 0.00 | 18,195.25 | 35,880.77 | 0.00 | 54,076.02 | 54,076.02 | |
| AECOM Canada Ltd | Engineer | 2009 Sewer Renewals & Repair - Contract 18 | SS | 169,200.00 | 0.00 | 0.00 | 0.00 | 64,545.75 | 0.00 | 64,545.75 | 64,545.75 | |
| AECOM Canada Ltd | Engineer | 2009 Watermain Renewals - Contract 7 | SS | 167,275.00 | 0.00 | 0.00 | 75,442.50 | 47,959.86 | 0.00 | 123,402.36 | 123,402.36 | |
| AECOM Canada Ltd | Engineer | Alexander/Bannatyne Combined Sewer Relief Flood Relief Project | SS | 633,000.00 | 0.00 | 0.00 | 0.00 | 214,480.84 | 0.00 | 214,480.84 | 214,480.84 | |
| AECOM Canada Ltd | Engineer | Assess the Basement Flood Relief Program | SS | 400,000.00 | 0.00 | 0.00 | 1,619.34 | 0.00 | 0.00 | 1,619.34 | 1,619.34 | |
| AECOM Canada Ltd | Engineer | Culvert & Inlet Safety - Assiniboine Park, Howe Ditch and McLeod Creek Sites | SS | 61,465.00 | 0.00 | 25,556.88 | 14,798.42 | 6,640.99 | 0.00 | 46,996.29 | 46,996.29 | |
| AECOM Canada Ltd | Engineer | Development of a Water System Operations Manual & An Emergency Response Plan | SS | 839,230.00 | 0.00 | 44,275.17 | 183,892.95 | 194,445.68 | 0.00 | 422,613.80 | 422,613.80 | |
| AECOM Canada Ltd | Engineer | Flood Activity/Emergency Manual 2009 Updates | SS | 85,000.00 | 28,736.85 | 35,494.28 | 0.00 | 20,484.17 | 0.00 | 55,978.45 | 84,715.30 | |
| AECOM Canada Ltd | Engineer | Flood Fighting Defences | SS | 37,593.64 | 0.00 | 0.00 | 37,593.64 | 0.00 | 0.00 | 37,593.64 | 37,593.64 | |
| AECOM Canada Ltd | Engineer | Our Winnipeg - Phase 1 - Water & Waste Infrastructure Review...Stages 1-6 | SS | 402,430.00 | 0.00 | 0.00 | 0.00 | 44,108.88 | 0.00 | 44,108.88 | 44,108.88 | |
| AECOM Canada Ltd | Engineer | Removal of Clay Dikes and Limestone Access Pads | SS | 36,870.00 | 0.00 | 0.00 | 0.00 | 35,517.81 | 0.00 | 35,517.81 | 35,517.81 | |
| AECOM Canada Ltd | Engineer | Scotia Street Secondary Diking at 301 to 347 Scotia Street | SS | 40,100.00 | 0.00 | 0.00 | 0.00 | 5,337.27 | 0.00 | 5,337.27 | 5,337.27 | |
| AECOM Canada Ltd | Engineer | Sewer Cleaning & Inspection - Transcona, East Area 18B & Windsor Park Wastewater Sewer Districts | SS | 320,250.00 | 0.00 | 13,659.62 | 51,500.38 | 141,743.29 | 0.00 | 206,903.29 | 206,903.29 | |
| AECOM Canada Ltd | Engineer | Shoal Lake Aqueduct Drainage Siphons Repairs, Miles 50.31, 53.75 & 55.23 | SS | 97,320.00 | 0.00 | 16,494.00 | 60,691.31 | 2,219.28 | 0.00 | 79,404.59 | 79,404.59 | |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | 2004 Watermain Renewals - Contract 5 | SS | 156,645.00 | 156,484.50 | 0.00 | 15,319.34 | 0.00 | 0.00 | 15,319.34 | 171,803.84 | Last financial activity was Sept+M172 2005. COMPLETE |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | 2005 Watermain Renewal Contract 10 | SS | 146,038.22 | 151,163.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,163.25 | |

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | 2006 Watermain Renewal Cont 1 and 19 | SS | 180,000.00 | 218,946.72 | 367.93 | 12,532.50 | 0.00 | 0.00 | 12,900.43 | 231,847.15 | Engineering fees were established based on pre-tender value. Revised fees based on +/- 10% of the pretender estimate. The inclusion of $12,532.50 Liquidated Damages were assessed to the Contractor. COMPLETE |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | 2007 Watermain and Sewer Renewals | SS | 187,375.00 | 169,375.10 | 0.00 | 4,294.58 | 0.00 | 0.00 | 4,294.58 | 173,669.68 | |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | 2008 Watermain & Sewer Renewals | SS | 218,938.51 | 165,103.40 | 31,088.40 | 11,300.00 | 33,243.75 | 0.00 | 75,632.15 | 240,735.55 | |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | Brady Road Landfill New Entrance and Scale Facility | CD | 179,200.00 | 246,186.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,186.33 | The original engineering assignment was based on the project completing in 2006. The construction period was extended to reduce construction costs from the proposed three months to thirteen months. This increased engineering costs for inspection services and disbursements. May 6/08 Overexpenditure Report approved by CFO. |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | Deacon UV Disinfection Project | SS | 968,254.00 | 1,933,967.69 | 9,931.34 | 790.56 | 501.76 | 0.00 | 11,223.66 | 1,945,191.35 | During start-up of the facility in early 2005, an unusual operating event resulted in breakage of a UV lamp. Extensive investigation, computer modelling and system redesign were required to mitigate this problem. Subsequently, lengthy and detailed system testing was undertaken to ensure proper operation, followed by retraining of operating staff on the revised system. Finally, a HAZOP of the system was conducted to confirm that appropriate redundancy and control systems were in place and build operator confidence before start-up in May of 2006. Since May, 2006 there have been recurring, serious equipment failures while under warranty which have required further time by the consultant to resolve. This over expenditure was approved by CFO October 2, 2007. |

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | NEWPCC Centrate/Disinfection | CD | 3,216,000.00 | 6,324,601.42 | 248,407.45 | 113,918.02 | 59,577.76 | 0.00 | 421,903.23 | 6,746,504.65 | Engineering design was initiated prior to the NEWPCC Environment Act Licence being issued to be able to meet proposed completion dates set by the Province. Scope changes were required to investigate licence compliance concerns, conduct pilot testing, evaluate temporary versus permanent facilities, undertake a project risk assessment and conduct an independent review of the functional design. Overexpenditure approved by CFO August 24, 2007 |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | NEWPCC Grit Handling Upgrades | SS | 265,073.00 | 344,596.09 | 12,537.07 | 7,011.92 | 8,512.07 | 0.00 | 28,061.06 | 372,657.15 | As this project progressed, additional items were identified that were not included in the original scope of work, such as added investigation into wastewater characteristics, Bid Opportunity preparation for Phase 2 of construction, New Building Code of Canada increased level of effort for detailed design, investigation into existing shaftless screw conveyor systems, additional Resident Services for field work, annual salary increments. Overexpenditure approved by CFO Feb 13, 2008 |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | SCADA Upgrade | SS | 347,300.10 | 341,860.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,860.06 | COMPLETE |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | Water Treatment Plant - Design | CM | 14,104,723.00 | 25,256,085.30 | 729,057.36 | 671,361.37 | 1,084,098.15 | 0.00 | 2,484,516.88 | 27,740,602.18 | Adjustments to scope due to additional procurement contracts necessary to tender work, extension of the project schedule, additional design work, additional resident contract administration and inspection services and additional commissioning services. Overexpenditure approved by CAO May 7, 2008 |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | WEWPCC - Insurance Claim | SS | 50,000.00 | 67,268.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,268.51 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | WEWPCC Nutrient Removal/Disinfection | SS | 3,082,000.00 | 5,013,284.93 | 181,045.52 | 81,912.55 | 55,707.52 | 0.00 | 318,665.59 | 5,331,950.52 | Adjustments to scope were required to perform wastewater characterization studies, to review and modify design based on an independent review team, to undertake a project risk assessment, conduct geotechnical investigations and increased contract administration costs due to extension of the project schedule. These over expenditures were approved by CFO March 5, 2008 |
| AECOM Canada Ltd (formerly Earth Tech Canada Inc) | Engineer | WEWPCC Storage Pond Investigation | SS | 85,000.00 | 77,721.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,721.48 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2003 Sewer Cleaning & Inspection | SS | 381,000.00 | 557,151.34 | 0.00 | 0.00 | 41,266.49 | 0.00 | 41,266.49 | 598,417.83 | NEW TO REPORT , was removed from report at the end of 2006. Additional Wastewater Sewer Cleaning added for the Brooklands, Burrows and Manitoba Sewer Districts. COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2004 Combined Sewer Renewal Contract 34 | SS | 186,307.05 | 185,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,710.00 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2006 Combined Sewer Renewal | SS | 205,973.00 | 277,499.58 | 5,154.50 | 0.00 | 0.00 | 0.00 | 5,154.50 | 282,654.08 | Original assignment was based on pre-tender estimate. Construction contract was higher than estimated. Some TPR works (Trenchless Point Repairs) were revised to CIPP (Cured in Place Pipe) and additional CIPP works were added. Additional material costs & wet-out inspections were required. Feb 13/08 Overexpenditure approved by CFO. COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2007 Rehabilitation Projects by CIPP Methods - Wet Out Inspections | SS | 39,104.00 | 19,463.93 | 0.00 | 0.00 | 1,565.97 | 0.00 | 1,565.97 | 21,029.90 | COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2007 Sewer Rehabilitation Contract 15 | SS | 200,500.00 | 167,637.81 | 25,021.74 | 0.00 | 2,600.00 | 0.00 | 27,621.74 | 195,259.55 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2007 Sewer Rehabilitation Contract 20 | SS | 134,127.00 | 127,232.55 | 14,312.40 | 8,723.89 | 0.00 | 0.00 | 23,036.29 | 150,268.84 | COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2007 Watermain and Sewer Renewals | SS | 77,800.00 | 74,678.71 | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 | 75,048.71 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2008 Capital Works - Infrastructure Renewals. Contracts 17 & 30 | SS | 240,620.00 | 95,201.05 | 7,980.60 | 105,488.76 | 22,868.17 | 0.00 | 136,337.53 | 231,538.58 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2008 Miscellaneous Geotechnical Investigations (Disraeli Bridge - Watermain River Crossing) | SS | 15,000.00 | 8,586.03 | 4,741.15 | 0.00 | 0.00 | 0.00 | 4,741.15 | 13,327.18 | COMPLETE |

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| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2008 Miscellaneous Geotechnical Investigations (MidTown Feedermain - River Crossing) | SS | 66,000.00 | 36,909.80 | 3,002.23 | 7,096.18 | 298.20 | 0.00 | 10,396.61 | 47,306.41 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2008 Watermain Renewal - Waverley/Buffalo Pl Interconnection | SS | 20,050.00 | 19,059.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,059.06 | COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | 2008 Watermain Renewals, Contract 6 | SS | 81,592.00 | 72,879.26 | 31,100.22 | 0.00 | 127.80 | 0.00 | 31,228.02 | 104,107.28 | Due to a faulty valve in the Waverly feeder-main off-take, additional detailed Engineering and project co-ordination was required to complete the interconnection of the new watermain on Buffalo Pl to the feedermain, plus $20,372.50 Liquidated Damages were assessed to the Contractor |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Alexander/Bannatyne Combined Sewer Relief #1 | CD | 781,964.00 | 790,365.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,365.03 | COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Alexander/Bannatyne Combined Sewer Relief #2 | CD | 2,515,000.00 | 2,178,925.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178,925.79 | COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Branch 1 Aqueduct at the Seine River - Riverbank Stabilization | SS | 67,000.00 | 26,212.66 | 1,737.74 | 10,891.68 | 18,195.81 | 0.00 | 30,825.23 | 57,037.89 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Branch 2 Aqueduct Valve Chamber | SS | 214,500.00 | 237,237.19 | 0.00 | 15,954.00 | 0.00 | 0.00 | 15,954.00 | 253,191.19 | Costs have increased due to the length of time the Branch II Aqueduct was required to be out of service extended to approximately one month from original projections of 5-7 days plus dealing with out of roundness issues with some of the Branch II segments. COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Branch 2 Aqueduct Valve Interconnector Control Structure | SS | 86,000.00 | 8,210.27 | 16,898.69 | 36,311.80 | 1,535.00 | 0.00 | 54,745.49 | 62,955.76 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Churchill Drive Slope Failure Assessment | SS | 4,000.00 | 5,146.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,146.70 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Emergency Repair & Monitoring of Deacon Reservoir Cell 3 Inlet Piping Leak | SS | 60,000.00 | 43,938.19 | 1,911.88 | 4,550.20 | 0.00 | 0.00 | 6,462.08 | 50,400.27 | COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Expert Witness Services | SS | 7,500.00 | 5,935.44 | 0.00 | 0.00 | 5,422.73 | 0.00 | 5,422.73 | 11,358.17 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | IDF & design Rainstorm Update Study | SS | 49,920.00 | 44,893.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,893.28 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Jefferson East Combined Sewer Study | SS | 737,458.00 | 735,613.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735,613.51 | COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | McLean/McPhillips Natural Gas Engine Replacement | CD | 445,220.00 | 324,500.78 | 7,126.49 | 20,093.29 | 15,283.13 | 0.00 | 42,502.91 | 367,003.69 | |

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| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Mid Town Feedermain at the Assiniboine River - Evaluation of Replacement Methods | SS | 120,000.00 | 99,723.70 | 7,449.15 | 11,765.58 | 0.00 | 0.00 | 19,214.73 | 118,938.43 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Perimeter Road Pumping Station and Forcemain Reliability Upgrades | CD | 832,000.00 | 744,968.56 | 26,097.91 | 24,266.29 | 111,268.41 | 0.00 | 161,632.61 | 906,601.17 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Permanent Secondary Dikes 249 to 263 Scotia | SS | 10,006.00 | 9,770.54 | 2,590.64 | 1,003.13 | 0.00 | 0.00 | 3,593.77 | 13,364.31 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Replacement of LRV1 at MacLean Pumping Station | SS | 35,711.00 | 13,196.43 | 8,397.73 | 17,278.66 | 0.00 | 0.00 | 25,676.39 | 38,872.82 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Review of Howe/Finklestein Ditch Improvements - Charleswood Drainage | SS | 20,701.00 | 24,526.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,526.95 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Shoal Lake Aqueduct Asset Preservation | SS | 159,472.00 | 132,188.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,188.27 | |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Shoal Lake Aqueduct Rehabilitation Program | SS | 95,000.00 | 83,548.19 | 10,062.65 | 0.00 | 0.00 | 0.00 | 10,062.65 | 93,610.84 | COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Strathmillan /Moorgate Design & CA | CD | 1,405,558.62 | 1,463,038.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463,038.85 | Additional engineering and construction required to deal with unforeseeable soil conditions. COMPLETE |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Wastewater River Crossing Assessment Continuous Monitoring Pilot Program | SS | 339,570.00 | 376,182.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,182.53 | Risk assessment of Wastewater River Crossings was added to satisfy Regulator. Additional disbursements were required. |
| AECOM Canada Ltd (formerly UMA Engineering Ltd) | Engineer | Watermain Criticality | SS | 922,240.00 | 877,325.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877,325.55 | |
| AECOM Projects (CM) Ltd (formerly UMA Projects (CM) Ltd) | Engineer | Water Treatment Plant - Construction Manager | CD | 5,365,300.00 | 8,731,197.15 | 220,882.34 | 367,430.70 | 94,433.07 | 0.00 | 682,746.11 | 9,413,943.26 | Overexpenditure due to a schedule extension approved by Council, caused by slippage in construction, labour disruptions etc. which pushed completion date to late 2008 and commissioning to mid 2009 plus inflationary increases. Additional disbursements for items such as project collaboration software, security and project equipment were required. These over expenditures were approved by CFO April 25, 2008 |
| Aikins, MacAulay & Thorvaldson | Legal | Provision of Legal Services for Strategic Partner - Scope Definition & Procurement Assistance Related to the City of Winnipeg - Utility Corporation | CM | 374,500.00 | 0.00 | 0.00 | 25,614.65 | 74,813.30 | 0.00 | 100,427.95 | 100,427.95 | |
| Alliance Engineering Services Inc | Engineer | Heating Ventilation & Air Conditioning Replacement at the WEWPCC | SS | 301,843.00 | 0.00 | 0.00 | 0.00 | 36,597.10 | 0.00 | 36,597.10 | 36,597.10 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bigger Ideas | Communication | Communications Provider for the Wastewater Utility Project | CM | 251,000.00 | 0.00 | 0.00 | 101,490.45 | 20,918.35 | 0.00 | 122,408.80 | 122,408.80 | |
| Black and Veatch Corp | Engineer | Independent Review SEWPCC Upgrade and Expansion | SS | 86,000.00 | 57,688.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,688.44 | |
| Booth Associates | Management | Conducting Internal Audits on Management Quality System for Analytical Services Branch | SS | 8,544.60 | 8,114.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,114.66 | |
| Booth Associates | Management | Internal Audits on the Management Quality System for Environmental Standards Division | SS | 15,000.00 | 7,788.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,788.27 | |
| BPR-CSO | Engineer | Combined Sewer Overflow Monitoring Program, Phase 1 | SS | 100,545.00 | 0.00 | 0.00 | 98,838.47 | 0.00 | 0.00 | 98,838.47 | 98,838.47 | |
| BPR-CSO | Engineer | Combined Sewer Overflow Monitoring Program, Phase 2 | SS | 3,159,530.00 | 0.00 | 0.00 | 270,343.85 | 869,178.40 | 0.00 | 1,139,522.25 | 1,139,522.25 | |
| Bruce Harding Consulting Ltd | Engineer | Spring 2009 Flooding, Hydraulic Engineering Services | SS | 40,000.00 | 0.00 | | 15,924.00 | 0.00 | 0.00 | 15,924.00 | 15,924.00 | |
| Camp Dresser & McKee Inc. (CDM) | Engineer | NEWPCC-Boiler Area Upgrades | SS | 41,530.00 | 27,841.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,841.97 | |
| CH2M Hill Canada Ltd | Engineer | Independent Review of the Proposed Upgrade and Expansion of the SEWPCC | SS | 286,000.00 | 147,689.61 | 0.00 | 0.00 | 7,562.56 | 0.00 | 7,562.56 | 155,252.17 | |
| CH2M Hill Canada Ltd | Engineer | NEWPCC Raw Sewage Pump Replacement Project | SS | 1,508,000.00 | 0.00 | 0.00 | 0.00 | 35,965.65 | 0.00 | 35,965.65 | 35,965.65 | |
| CH2M Hill Canada Ltd | Engineer | NEWPCC Surge Well Upgrading - Design and Contract Administration Services | SS | 362,214.00 | 336,395.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,395.89 | |
| CH2M Hill Canada Ltd | Engineer | Revision Sewer By-Law 7070/97 | SS | 199,052.00 | 140,147.66 | 0.00 | 2,804.00 | 29,468.98 | 0.00 | 32,272.98 | 172,420.64 | |
| Deloitte & Touche | Management | Private Public Partnerships (P3's) Brady Road Landfill Gas Capture Project | CM | 50,000.00 | 0.00 | 22,739.00 | 27,246.00 | 0.00 | 0.00 | 49,985.00 | 49,985.00 | COMPLETE |
| Deloitte & Touche LLP | AIT Professional | Capturing, Treating & Transmitting Methane From Brady Road Landfill to University of Manitoba | SS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | NEW TO REPORT - /COMPLETE |
| Deloitte & Touche LLP | Management | Private Public Partnerships (P3's) City Owned Municipal Corporation Investigation & Evaluations Assistance | CM | 200,000.00 | 0.00 | 0.00 | 56,575.00 | 97,235.00 | 0.00 | 153,810.00 | 153,810.00 | |
| Deloitte & Touche LLP | Management | SEWPCC Nut Rem/Expansion, P3's | CM | 119,844.62 | 119,844.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,844.62 | COMPLETE |
| Deloitte & Touche LLP | Management | Water & Wastewater Utility Partnerships (P3's) | CM | 251,000.00 | 112,294.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,294.47 | |
| DH Robbins Engineering | Engineer | Design of a New Machine Shop Jib Crane for 598 Plinquet | SS | 1,532.00 | 1,301.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.76 | COMPLETE |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DH Robbins Engineering | Engineer | Design of a Valve Control Access Platform at the Kenaston Underpass Pumping Station | SS | 3,496.93 | 3,147.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.23 | |
| DH Robbins Engineering | Engineer | Design of Platforms and Davit Mounts at the SEWPCC | SS | 4,926.33 | 0.00 | 0.00 | 0.00 | 4,187.37 | 0.00 | 4,187.37 | 4,187.37 | |
| DH Robbins Engineering | Engineer | Design of Steel Stairs at the Montcalm Comminutor Station | SS | 2,399.35 | 1,919.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,919.48 | |
| DH Robbins Engineering | Engineer | Jib Crane & Access Platform Design at the Community Row Sewage Pumping Station | SS | 4,032.95 | 0.00 | 0.00 | 3,508.67 | 0.00 | 0.00 | 3,508.67 | 3,508.67 | |
| DH Robbins Engineering | Engineer | Slab Modification & Gantry Crane Design at the Perimeter Road Sewage Pumping Station | SS | 5,515.00 | 0.00 | 0.00 | 0.00 | 4,686.39 | 0.00 | 4,686.39 | 4,686.39 | |
| DH Robbins Engineering | Engineer | Structural Analysis of the At-Grade Roof Slab, Westwood Wastewater Pumping Station | SS | 1,605.00 | 0.00 | 0.00 | 0.00 | 1,531.50 | 0.00 | 1,531.50 | 1,531.50 | NEW TO REPORT / COMPLETE |
| Dillon Consulting Ltd | Engineer | 2006 Combined Sewer Renewal Contract 13 | SS | 135,100.00 | 181,790.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,790.87 | Original assignment was based on preliminary estimate. Construction contracts were higher than estimated. |
| Dillon Consulting Ltd | Engineer | 2007 Sewer Cleaning and Inspection - Crane and Willow Wastewater Sewer Districts | SS | 163,166.00 | 126,660.23 | 10,068.30 | 0.00 | 0.00 | 0.00 | 10,068.30 | 136,728.53 | COMPLETE |
| Dillon Consulting Ltd | Engineer | 2007 Watermain and Sewer Renewals | SS | 150,000.00 | 170,685.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,685.93 | Additional Design and Contract Administration services required for a sewer renewal on Kenwood Place. May 16/08 Overexpenditure report approved by ME. |
| Dillon Consulting Ltd | Engineer | 2008 Sewer Cleaning & Inspection - Killarney & St. Norbert WW Sewer Districts | SS | 164,331.00 | 0.00 | 16,194.91 | 3,742.97 | 6,966.71 | 0.00 | 26,904.59 | 26,904.59 | |
| Dillon Consulting Ltd | Engineer | 2008 Watermain & Sewer Renewals C 19 & C 8 | SS | 225,637.50 | 101,924.64 | 78,230.55 | 25,592.30 | 0.00 | 0.00 | 103,822.85 | 205,747.49 | |
| Dillon Consulting Ltd | Engineer | 2009 Sewer Renewals & Repair - Contract 19 | SS | 216,900.00 | 0.00 | 0.00 | 0.00 | 78,031.90 | 0.00 | 78,031.90 | 78,031.90 | |
| Dillon Consulting Ltd | Engineer | 2009 Watermain Renewals - Contract 27 | SS | 37,330.00 | 0.00 | 0.00 | 0.00 | 9,189.00 | 0.00 | 9,189.00 | 9,189.00 | |
| Dillon Consulting Ltd | Engineer | Bibeau Drain Slope Failure Repairs | SS | 33,400.00 | 35,136.68 | 1,147.50 | 0.00 | 0.00 | 0.00 | 1,147.50 | 36,284.18 | COMPLETE |
| Eng-Tech Consulting Ltd. | Engineer | Flood Protection Design at 140 Turnbull Drive | SS | 18,113.80 | 10,495.00 | 1,950.00 | 2,880.00 | 0.00 | 0.00 | 4,830.00 | 15,325.00 | |
| Eng-Tech Consulting Ltd. | Engineer | Flood Protection Design at 820 Cloutier Drive | SS | 13,199.10 | 9,350.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 9,750.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Enterprise Protection Associates Ltd. (re-assigned from REI Consulting Services Inc.) | Engineer | Detailed Design of the Security Program & Integrated Electronic Security System for the Water Treatment Plant | SS | 304,208.00 | 84,695.63 | 0.00 | 69,806.03 | 8,931.83 | 0.00 | 78,737.86 | 163,433.49 | |
| Epcor Water Services | Engineer | Water Treatment Plant Security Concept Design | SS | 95,400.00 | 0.00 | 91,414.87 | 0.00 | 0.00 | 0.00 | 91,414.87 | 91,414.87 | COMPLETE |
| Ernst & Young | Accounting | Analysis of Stores / Phase 1 | SS | 25,000.00 | 0.00 | 16,050.00 | 0.00 | 0.00 | 0.00 | 16,050.00 | 16,050.00 | COMPLETE |
| Ernst & Young | Accounting | CSIF - Canadian Strategic Infrastructure Funding) Audit | CD | 4,815.00 | 0.00 | 0.00 | 4,815.00 | 0.00 | 0.00 | 4,815.00 | 4,815.00 | COMPLETE |
| Ernst & Young | Management | Utility Business Plan Assistance | SS | 200,000.00 | 0.00 | 0.00 | 57,386.33 | 89,397.99 | 0.00 | 146,784.32 | 146,784.32 | |
| Genivar Consultants Ltd | Engineer | 2008 Watermain Renewals, Contract 29 | SS | 72,450.00 | 46,313.56 | 3,608.44 | 7,038.90 | 14,938.37 | 0.00 | 25,585.71 | 71,899.27 | |
| Genivar Consultants Ltd (formerly SEG) | Engineer | 2007 Watermain Renewals | SS | 192,650.00 | 183,937.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,937.69 | COMPLETE |
| Genivar Consultants Ltd (formerly SEG) | Engineer | 2008 Watermain Renewals | SS | 179,947.30 | 170,630.49 | 1,085.20 | 0.00 | 0.00 | 0.00 | 1,085.20 | 171,715.69 | |
| Genivar Consultants Ltd. | Engineer | 2009 Wastewater Sewer Renewals - Contract 40 | SS | 93,850.00 | 0.00 | 0.00 | 0.00 | 31,928.13 | 0.00 | 31,928.13 | 31,928.13 | |
| Genivar Consultants Ltd. | Engineer | 2009 Watermain Renewals, Contract 8 | SS | 210,600.00 | 0.00 | 0.00 | 79,455.75 | 23,847.98 | 0.00 | 103,303.73 | 103,303.73 | |
| Hoffer Wilkinson & Associates Ltd | Appraisal | Consulting for the South Transcona Land Drainage Expropriation | SS | 10,000.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 1,575.00 | 1,575.00 | |
| Hoffer Wilkinson & Associates Ltd | Appraisal | Expropriation appraisal and expert witness retainer for South Transcona drainage | SS | 3,210.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | |
| KGS Group | Engineer | 2005 Outfall Maintenance | SS | 181,100.00 | 195,100.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,100.25 | During the design phase of the Despins Outfall the existing pipe collapsed due to river bank instability. An expansion of design services was required including geotechnical and bank monitoring. COMPLETE |
| KGS Group | Engineer | 2006 Outfall Maintenance | SS | 22,170.00 | 16,818.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,818.46 | |
| KGS Group | Engineer | 2006/07 Outfall Maintenance Program | SS | 72,152.00 | 64,796.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,796.86 | |
| KGS Group | Engineer | 2008 Outfall Gate Chamber Construction | SS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| KGS Group | Engineer | 2008-2009 Outfall Maintenance Program - De La Cathedrale Ave Outfall Repair | SS | 52,453.00 | 0.00 | 23,221.12 | 25,940.51 | 553.50 | 0.00 | 49,715.13 | 49,715.13 | |
| KGS Group | Engineer | 2008-2009 Outfall Maintenance Program - Despins Outfall Repair | SS | 63,506.00 | 0.00 | 6,514.25 | 33,860.90 | 154.44 | 0.00 | 40,529.59 | 40,529.59 | |
| KGS Group | Engineer | Bannatyne Flood Pumping Station | SS | 62,000.00 | 62,275.33 | 8,152.50 | 520.00 | 997.00 | 0.00 | 9,669.50 | 71,944.83 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KGS Group | Engineer | Brady Road Landfill Leachate Assessment | SS | 48,000.00 | 0.00 | 27,550.43 | 3,518.00 | 11,714.50 | 0.00 | 42,782.93 | 42,782.93 | |
| KGS Group | Engineer | Cockburn-Calrossie Combined Sewer Relief Study | SS | 478,100.00 | 807,134.40 | 41,811.53 | 1,382.33 | 0.00 | 0.00 | 43,193.86 | 850,328.26 | Study is still active and assessing options associated with the rapid bus transit system and CSO alternatives. Increases due in part to requests for an outfall inspection and an additional portion of Jessie to be studied. As well, after some analysis was performed, a dry weather flow calibration was requested due to the abnormally high DWF in the district. This was needed in order to study and mitigate Combined Sewer Overflows. Jun 9/08 Overexpenditure report approved by CFO. |
| KGS Group | Engineer | Cordite Road Landfill Remedial Works | SS | 32,672.00 | 29,818.41 | 1,791.41 | 0.00 | 498.53 | 0.00 | 2,289.94 | 32,108.35 | |
| KGS Group | Engineer | De La Cathedrale Outfall at Tache Ave - Proposal for Conceptual Study | SS | 28,000.00 | 19,869.20 | 8,130.80 | 0.00 | 0.00 | 0.00 | 8,130.80 | 28,000.00 | COMPLETE |
| KGS Group | Engineer | Flood Assistance - Damage Curves | SS | 16,200.00 | 0.00 | 0.00 | 12,180.00 | 0.00 | 0.00 | 12,180.00 | 12,180.00 | |
| KGS Group | Engineer | Flood Pumping Station Reliability Upgrades - Breaker Assessment & Repair | SS | 81,348.18 | 0.00 | 0.00 | 7,174.65 | 10,064.41 | 0.00 | 17,239.06 | 17,239.06 | |
| KGS Group | Engineer | Fort Rouge Outfall-Pipe Replacement and Riverbank Stability Improvement | SS | 138,100.00 | 103,635.74 | 243.50 | 286.00 | 2,030.59 | 0.00 | 2,560.09 | 106,195.83 | |
| KGS Group | Engineer | Kildare Flood Pumping Station Drainage Assessment | SS | 73,500.00 | 100,883.22 | 4,998.84 | 0.00 | 0.00 | 0.00 | 4,998.84 | 105,882.06 | Originally this pumping station was to be rebuilt by Manitoba Flood Authority under one contract with the City of Wpg to pay for the Mechanical and Electrical only. Rescheduling and re-sequencing of the work by the MFA resulted in additional contract administration fees of $32,000. This scope change was approved by the CFO Oct 30/07. COMPLETE |
| KGS Group | Engineer | Laverendrye Outfall-Outfall and Pipe Replacement | SS | 66,100.00 | 60,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,462.00 | |
| KGS Group | Engineer | Miscellaneous Geotechnical. Crane-Willow Interceptor Sewer Replacement | SS | 50,000.00 | 0.00 | 0.00 | 26,130.38 | 0.00 | 0.00 | 26,130.38 | 26,130.38 | |
| KGS Group | Engineer | NEWPCC - Circular Primary Clarifier Sweeps Replacement | SS | 1,049,150.00 | 779,019.41 | 45,333.07 | 6,824.99 | 0.00 | 0.00 | 52,158.06 | 831,177.47 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KGS Group | Engineer | Outfall Gate Structure 700 Year Water Level | SS | 16,065.00 | 14,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,154.00 | |
| KGS Group | Engineer | Ravelston Land Drainage Pumping Station | SS | 318,500.00 | 228,424.19 | 31,404.05 | 51,143.51 | 0.00 | 0.00 | 82,547.56 | 310,971.75 | |
| KGS Group | Engineer | Riverbank Stability Improvement Works at the Cloutier Drive Outfall | SS | 5,625.00 | 0.00 | 3,415.00 | 1,083.50 | 0.00 | 0.00 | 4,498.50 | 4,498.50 | |
| KGS Group | Engineer | Slope Movement Monitoring Program for Cloutier Drive Outfall | SS | 5,700.00 | 5,455.64 | 244.36 | 0.00 | 0.00 | 0.00 | 244.36 | 5,700.00 | COMPLETE |
| KGS Group | Engineer | South Drive - WWS River Crossing Replacement | SS | 22,000.00 | 13,731.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,731.20 | |
| Marsh USA Inc. (formerly Nielsen-Wurster Group) | Engineer | Review Contract and Consultant extras for the WEWPCC Effluent Disinfection and Nutrient Removal Project | SS | 131,250.00 | 98,280.02 | 0.00 | 117,227.17 | 0.00 | 0.00 | 117,227.17 | 215,507.19 | $100,000 Scope Change and change in assignment to Marsh USA Inc approved by CFO. |
| Marsh USA Inc. (formerly Nielsen-Wurster Group) | Engineer | Water Treatment Claims Review Consultant | SS | 64,000.00 | 77,825.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,825.75 | COMPLETE |
| Marsh USA Inc. (formerly Nielsen-Wurster Group) | Engineer | Water Treatment Claims Review Consultant | SS | 57,750.00 | 68,455.53 | 0.00 | 3,307.50 | 0.00 | 0.00 | 3,307.50 | 71,763.03 | COMPLETE |
| Marsh USA Inc. (formerly Nielsen-Wurster Group) | Engineer | WEWPCC - BNR Upgrade Construction Schedule Review, Development & Maintenance - for use in review of claims-Legal Services | SS | 136,500.00 | 25,897.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,897.90 | |
| Marsh USA Inc. (formerly Nielsen-Wurster Group) | Engineer | WEWPCC - BNR Upgrade Construction Schedule Review, Development & Maintenance - for use in review of claims-WW | SS | 157,500.00 | 33,724.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,724.44 | |
| Maximize Human Capabilities | Occ. Therapist | Functional Capacity Evaluation | SS | 3,927.80 | 0.00 | 3,927.80 | 0.00 | 0.00 | 0.00 | 3,927.80 | 3,927.80 | COMPLETE |
| McCandless Tramley | Legal | Legal Research & Advice on a 100% City Owned Corporate Utility | CM | 32,100.00 | 0.00 | 0.00 | 31,832.50 | 0.00 | 0.00 | 31,832.50 | 31,832.50 | |
| MMM Group (formerly ND Lea) | Engineer | 2006 Outfall Gate Chamber | SS | 70,650.00 | 78,947.42 | 0.00 | 0.00 | 1,664.34 | 0.00 | 1,664.34 | 80,611.76 | |
| MMM Group (formerly ND Lea) | Engineer | 2007 NEWPCC Sludge Digestion Pit Weir Box Rehabilitation | SS | 16,200.00 | 15,519.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,519.89 | COMPLETE |
| MMM Group (formerly ND Lea) | Engineer | 2007 Outfall Gate Chamber Upgrades | SS | 46,659.60 | 52,905.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,905.07 | COMPLETE |
| MMM Group (formerly ND Lea) | Engineer | Baltimore Wastewater Pumping Station | SS | 20,250.00 | 11,257.86 | 44.00 | 0.00 | 1,509.69 | 0.00 | 1,553.69 | 12,811.55 | |
| MMM Group (formerly ND Lea) | Engineer | Bournais Wastewater Pumping Station | SS | 40,117.62 | 6,049.09 | 5,626.34 | 0.00 | 26,467.94 | 0.00 | 32,094.28 | 38,143.37 | |
| MMM Group (formerly ND Lea) | Engineer | Dugald Road Pumping Station | SS | 99,700.00 | 89,368.42 | 11,309.74 | 0.00 | 0.00 | 0.00 | 11,309.74 | 100,678.16 | |
| MMM Group Ltd | Engineer | 2008 Outfall Gate Chamber Upgrades | SS | 84,658.00 | 51,528.86 | 0.00 | 212.00 | 580.50 | 0.00 | 792.50 | 52,321.36 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MMM Group Ltd | Engineer | Garage Door Retrofit at 552 Plinquet | SS | 18,985.00 | 0.00 | 0.00 | 12,297.63 | 1,112.00 | 0.00 | 13,409.63 | 13,409.63 | |
| MMM Group Ltd | Engineer | Rehabilitation of the Standby Generator Building at Manitoba & King Edward | SS | 29,650.00 | 0.00 | 604.00 | 0.00 | 0.00 | 0.00 | 604.00 | 604.00 | |
| Monk Goodwin | Legal | Water Treatment program contractor claim | SS | 20,000.00 | 28,841.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,841.21 | COMPLETE |
| Placemakers | Management | Imagine Your Winnipeg City Building Charrette | SS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | NEW TO REPORT / COMPLETE |
| Richard P. Sawchuk and Associates | Engineer | Water Treatment Plant Partnering & Risk Assessment Workshop | SS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | NEW TO REPORT / COMPLETE |
| SL McLeod Consulting | Engineer | Env. Management System for Collection System | SS | 13,200.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | |
| SNC-Lavalin Inc | Engineer | Arc Flash Hazard Analysis & Remediation - Water Facilities | SS | 430,000.00 | 0.00 | 0.00 | 0.00 | 5,335.63 | 0.00 | 5,335.63 | 5,335.63 | |
| SNC-Lavalin Inc | Engineer | Ash Wastewater Pumping Station Electrical Upgrading | SS | 8,848.00 | 8,243.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,243.69 | |
| SNC-Lavalin Inc | Engineer | Automatic Chlorine Shut Off Valve | SS | 90,271.00 | 121,702.45 | 7,925.63 | 0.00 | 0.00 | 0.00 | 7,925.63 | 129,628.08 | Increased project scope to be completed by the Consultant included SCADA monitoring addition, additional technical assistance during commissioning and the coordination of additional contract items necessary to complete the project. Overexpenditure was approved by CFO on February 11, 2008. |
| SNC-Lavalin Inc | Engineer | Detailed Design & Contract Administration Services for the SEWPCC Reliability Upgrades Project | SS | 1,697,175.00 | 0.00 | 0.00 | 98,809.44 | 119,499.80 | 0.00 | 218,309.24 | 218,309.24 | |
| SNC-Lavalin Inc | Engineer | Digester Gas Sphere Decommissioning and System Upgrades | SS | 96,700.00 | 0.00 | 8,241.18 | 7,562.99 | 5,147.75 | 0.00 | 20,951.92 | 20,951.92 | |
| SNC-Lavalin Inc | Engineer | Electrical Design for the Baltimore Wastewater Pumping Station | SS | 12,579.50 | 17,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,357.00 | |
| SNC-Lavalin Inc | Engineer | Electrical Engineering Services for Windsor Park Wastewater Pumping Station - Standby Generator | SS | 21,352.75 | 54,291.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,291.68 | Additional engineering services required for a significant amount of mechanical and structural engineering services not anticipated in the original Request for Proposal. |
| SNC-Lavalin Inc | Engineer | Flood Pumping Station Arc Flash Hazard Analysis | SS | 208,000.00 | 0.00 | 0.00 | 0.00 | 18,766.50 | 0.00 | 18,766.50 | 18,766.50 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SNC-Lavalin Inc | Engineer | Miscellaneous Electrical & Instrumentation Engineering Services for Marion & Montcalm Wastewater Pumping Station Upgrades | SS | 37,000.00 | 0.00 | 0.00 | 0.00 | 2,988.63 | 0.00 | 2,988.63 | 2,988.63 | |
| SNC-Lavalin Inc | Engineer | NEWPCC - Digester Component Upgrades - Functional Design Services | SS | 67,797.20 | 32,809.94 | 10,860.52 | 8,241.76 | 0.00 | 0.00 | 19,102.28 | 51,912.22 | |
| SNC-Lavalin Inc | Engineer | NEWPCC - Investigation into Electrical Switching Incident | SS | 10,000.00 | 4,768.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,768.26 | |
| SNC-Lavalin Inc | Engineer | NEWPCC/SEWPCC Reliability Upgrades | SS | 849,805.00 | 1,241,007.18 | 111,478.97 | 74,991.27 | 7,658.13 | 0.00 | 194,128.37 | 1,435,135.55 | Scope changes included additional items that were identified that had not been included in the original Risk & Criticality assignment. Immediate action items were identified that were determined to be high risk and should proceed to design and construction asap. Also defective equipment was identified that needed to be replaced to avoid failure of critical components in the treatment facilities. Overexpenditure approved by CFO June 21, 2007 |
| SNC-Lavalin Inc | Engineer | Review the City of Winnipeg Wastewater Monitoring System | SS | 250,000.00 | 0.00 | 0.00 | 0.00 | 3,466.48 | 0.00 | 3,466.48 | 3,466.48 | |
| SNC-Lavalin Inc | Engineer | Water Pumping Station Power Reliability Improvements-UPS Review and Replacement Project | SS | 141,200.00 | 114,435.74 | 1,909.40 | 3,016.00 | 7,320.88 | 0.00 | 12,246.28 | 126,682.02 | |
| SNC-Lavalin Inc | Engineer | Water Pumping Station Power Reliability Study | SS | 306,212.00 | 240,830.96 | 10,455.50 | 2,380.88 | 0.00 | 0.00 | 12,836.38 | 253,667.34 | |
| SNC-Lavalin Inc | Engineer | Water Pumping Stations Electrical Inspection | SS | 148,600.00 | 0.00 | 2,546.88 | 3,027.98 | 27,479.62 | 0.00 | 33,054.48 | 33,054.48 | |
| Stantec Consulting Ltd | Engineer | 2007 Sewer Rehabilitation Contract 19 | SS | 165,200.00 | 160,798.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,798.54 | COMPLETE |
| Stantec Consulting Ltd | Engineer | 2007 Watermain and Sewer Rehab Contract 8 | SS | 86,180.00 | 76,465.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,465.21 | |
| Stantec Consulting Ltd | Engineer | 2008 Watermain & Sewer Renewals, Contracts 7, 18, & 22 | SS | 244,201.76 | 179,019.05 | 26,890.75 | 1,485.88 | 17,807.03 | 0.00 | 46,183.66 | 225,202.71 | |
| Stantec Consulting Ltd | Engineer | 2009 Sewer Rehabilitation by CIPP Lining - Contract 17 | SS | 178,500.00 | 0.00 | 0.00 | 0.00 | 48,367.97 | 0.00 | 48,367.97 | 48,367.97 | |
| Stantec Consulting Ltd | Engineer | 2009 Sewer Renewal & External Point Repairs - Contract 23 | SS | 87,620.00 | 0.00 | 0.00 | 0.00 | 17,495.36 | 0.00 | 17,495.36 | 17,495.36 | |
| Stantec Consulting Ltd | Engineer | 2009 Watermain Renewals, Contract 5 | SS | 189,230.00 | 0.00 | 0.00 | 47,793.93 | 60,004.66 | 0.00 | 107,798.59 | 107,798.59 | |
| Stantec Consulting Ltd | Engineer | Emergency Flood Monitoring | SS | 4,436.00 | 0.00 | | 4,435.20 | 0.00 | 0.00 | 4,435.20 | 4,435.20 | COMPLETE |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stantec Consulting Ltd | Engineer | GWWD Railway Bridge Inspections | SS | 16,900.00 | 14,008.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,008.14 | COMPLETE |
| Stantec Consulting Ltd | Engineer | Regional Septage Management Study | SS | 287,318.00 | 278,692.08 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 286,692.08 | COMPLETE |
| Stantec Consulting Ltd | Engineer | SEWPCC - Influent Pumping Evaluation | SS | 20,669.00 | 0.00 | 789.34 | 4,290.30 | 0.00 | 0.00 | 5,079.64 | 5,079.64 | |
| Stantec Consulting Ltd | Engineer | SEWPCC Upgrading and Expansion | CD | 3,250,000.00 | 3,704,369.01 | 57,380.28 | 34,706.01 | 24,481.49 | 0.00 | 116,567.78 | 3,820,936.79 | To implement regulatory requirements requested from the Province, additional engineering was requested |
| Stantec Consulting Ltd | Engineer | SEWPCC Wet Weather Outfall & Associated Works | SS | 797,300.00 | 0.00 | 0.00 | 14,906.70 | 50,431.66 | 0.00 | 65,338.36 | 65,338.36 | |
| Taylor McCaffrey Barristers & Solicitors | Engineer | Legal Services for the City of Winnipeg - Corporate Utility Project | CM | 267,500.00 | 0.00 | 0.00 | 0.00 | 261,326.90 | 0.00 | 261,326.90 | 261,326.90 | |
| Testlabs International Ltd | Engineer | WEWPCC Clarifier Corrosion Investigation | SS | 16,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | |
| TetrES Consultants Inc | Engineer | 2009 Clean Environment Commission Assistance | SS | 100,000.00 | 0.00 | 48,559.25 | 679.88 | 23,488.24 | 0.00 | 72,727.37 | 72,727.37 | |
| TetrES Consultants Inc | Engineer | CSIF - (Services to Support Canadian Strategic Infrastructure) Conditions Related to Environmental Assessment Screening Report Requirements Associated with the Wastewater Treatment Plant Upgrades | SS | 150,000.00 | 19,589.60 | 13,033.49 | 12,004.65 | 0.00 | 0.00 | 25,038.14 | 44,627.74 | |
| TetrES Consultants Inc | Engineer | Environmental Assessment Scientific and Modeling Support | SS | 199,553.00 | 181,957.93 | 6,242.78 | 8,463.79 | 2,883.30 | 0.00 | 17,589.87 | 199,547.80 | COMPLETE |
| TetrES Consultants Inc | Engineer | NEWPCC Wastewater Master Plan Study | CD | 1,432,723.00 | 1,013,013.03 | 33,753.69 | 27,194.00 | 50,323.93 | 0.00 | 111,271.62 | 1,124,284.65 | |
| TetrES Consultants Inc | Engineer | Water Treatment - Environmental Effect | SS | 206,191.00 | 187,616.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,616.52 | COMPLETE |
| TetrES Consultants Inc | Engineer | WWS Environmental Effect Assessment | SS | 291,000.00 | 330,525.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,525.56 | Change of Scope for the preparation of a Screen Report as required by the Federal Government related to CSIF (Canadian Strategic Infrastructure funding) |
| TetrES Consultants, CH2M Hill, Earth Tech and R.V. Anderson | Engineer | Biosolids Master Plan Study - Phase I and II | SS | 449,670.00 | 484,862.32 | 48,629.82 | 0.00 | 0.00 | 0.00 | 48,629.82 | 533,492.14 | Additional evaluations related to: technical options and costs; increased solids resulting from CSO mitigation; possible ramification of new Provincial nutrient management regulations; and condition assessment of existing digesters. COMPLETE |
| TetrES Consultants, CH2M Hill, Earth Tech and R.V. Anderson | Engineer | Biosolids Master Plan Study - Phase III | SS | 199,600.00 | 0.00 | 6,971.11 | 8,242.93 | 2,867.82 | 0.00 | 18,081.86 | 18,081.86 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Wardrop Engineering Inc | Engineer | 2009 Watermain Renewals - Contract 6 | SS | 65,720.00 | 0.00 | 0.00 | 18,888.50 | 43,427.50 | 0.00 | 62,316.00 | 62,316.00 | |
| Wardrop Engineering Inc | Engineer | Ferry Road Riverbend Combined Sewer | CD | 283,558.00 | 295,789.22 | 2,205.00 | 4,074.00 | 0.00 | 0.00 | 6,279.00 | 302,068.22 | Additional services required to analyze the potential use of Rosser Land Drainage Sewer for basement flooding relief. Review of Main interceptor to take additional wet weather flows. Investigate the dry weather flow patterns to assess diversion capacity. |
| Wardrop Engineering Inc | Engineer | SEWPCC Service Boundary Inflow/Infiltration Study | CD | 1,064,420.00 | 2,008,381.07 | 13,027.88 | 14,165.81 | 78.75 | 0.00 | 27,272.44 | 2,035,653.51 | Increases driven by scope changes to facilitate information requirements associated with wet weather flow analyses for the SEWPCC plant expansion and upgrades (This was an advancement of Phase II of the program) Overexpenditure approved by CFO Feb 19/08. |
| Wardrop Engineering Inc | Engineer | Waverley West Interceptor Sewer - Phase 2 | SS | 58,315.00 | 33,944.27 | 608.01 | 0.00 | 1,483.96 | 0.00 | 2,091.97 | 36,036.24 | |
| Wardrop Engineering Inc | Engineer | Waverley West Interceptor Sewer - Phase 3 | SS | 59,800.00 | 0.00 | 17,867.50 | 25,654.32 | 11,908.34 | 0.00 | 55,430.16 | 55,430.16 | |
| Wardrop Engineering Inc | Engineer | WPCC Emergency Response Plan | CD | 192,667.00 | 194,628.60 | 922.95 | 270.38 | 498.26 | 0.00 | 1,691.59 | 196,320.19 | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 75,345,683.86 | 2,640,392.15 | 3,607,874.33 | 4,780,402.59 | 0.00 | 11,028,669.07 | 86,374,352.73 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Golf Services Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ERNST & YOUNG LLP | Accountant | Year-End Audit (2008 to 2009) | CD | 20,143.00 | 0.00 | 0.00 | 9,737.00 | | | 9,737.00 | 9,737.00 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 0.00 | 0.00 | 9,737.00 | 0.00 | 0.00 | 9,737.00 | 9,737.00 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Winnipeg Parking Authority Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ernst & Young LLP | Accountant | Year-End Audit (5 Year Contract 2005 to 2009) | CD | 77,472.00 | 42,907.00 | 10,192.00 | 13,440.00 | | | 23,632.00 | 66,539.00 | |
| Fillmore Riley | Law Firm | Legal opinion | SS | as required | 0.00 | 0.00 | 6,539.88 | | | 6,539.88 | 6,539.88 | |
| M Group Chartered Accountants LLP | Accountant | General discussion on valuation issues | SS | as required | | | | 420.00 | | 420.00 | 420.00 | |
| MMM Group | Engineer | Winnipeg Downtown Parking Study | SS | as required | 0.00 | 1,691.55 | 12,498.26 | 24,932.41 | | 39,122.22 | 39,122.22 | |
| MMM Group | Engineer | Winnipeg Parking Authority Advisory Services | SS | as required | 0.00 | 0.00 | 549.68 | 8,238.83 | | 8,788.51 | 8,788.51 | |
| MMM Group | Engineer | Condition Assessment of the Winnipeg Square Parkade | SS | as required | 0.00 | 0.00 | 27,825.00 | 16,590.00 | | 44,415.00 | 44,415.00 | |
| PriceWaterhouseCoopers LLP | Accountant | Valuation Services - Off-Street Parking | SS | as required | | | | 10,447.50 | | 10,447.50 | 10,447.50 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 42,907.00 | 11,883.55 | 60,852.82 | 60,628.74 | 0.00 | 133,365.11 | 176,272.11 | |

## REPORT OF CONSULTING ASSIGNMENTS
### Winnipeg Police Service Q3 - 2009

| CONSULTANT NAME | TYPE OF CONSULTANT | PROJECT DESCRIPTION (brief description) | METHOD OF SOLICITATION CM (Competitive-MM) CD (Competitive - Dept) SS (Single Source) | ORIGINAL CONTRACT VALUE (includes applicable Taxes) | TOTAL PAYMENT IN PRIOR YEARS | PAYMENTS Jan. 1 - Mar. 31 (includes applicable Taxes) | PAYMENTS Apr. 1 - June 30 (includes applicable Taxes) | PAYMENTS July 1 - Sept. 30 (includes applicable Taxes) | PAYMENTS Oct. 1 - Dec. 31 (includes applicable Taxes) | TOTAL PAYMENT TO DATE FOR 2009 | TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Abdulrehma A S Dr | Psychologist | Counselling | SS | as required | | | 150.00 | | | 150.00 | 150.00 | |
| Anderson Animal Hospital | Veterinarian | Veterinary Services | SS | as required | | 87.55 | 4,467.08 | 1,799.88 | | 6,354.51 | 6,354.51 | |
| Arnett, John Dr. | Psychologist | Counselling | SS | as required | | 10,052.50 | 3,857.50 | 7,593.75 | | 21,503.75 | 21,503.75 | |
| Cedar Ridge Veterinarian | Veterinarian | Veterinary Services | SS | as required | | | | 684.00 | | 684.00 | 684.00 | |
| Centennial Animal Clinic | Veterinarian | Veterinary Services | SS | as required | | | | 731.75 | | 731.75 | 731.75 | |
| Davis, W Dr | Psychologist | Counselling | SS | as required | | | 2,775.00 | 10,500.00 | | 13,275.00 | 13,275.00 | |
| Holms, Valerie Dr. | Psychologist | Counselling | SS | as required | | 420.00 | 420.00 | | | 840.00 | 840.00 | |
| Manitoba Blue Cross | Psychologist | Counselling | SS | as required | | 7,225.00 | 32,362.50 | 21,100.00 | | 60,687.50 | 60,687.50 | |
| Myers Weinberg LLP | Lawyers | Legal services | SS | as required | | 5,294.77 | 956.25 | 24,354.86 | | 30,605.88 | 30,605.88 | |
| OHB | Physicians | Medicals | SS | as required | | 5,820.00 | 17,930.00 | | | 23,750.00 | 23,750.00 | |
| Ronald S Ade Law Corporation | Lawyers | Legal services | SS | as required | | 858.65 | | 850.00 | | 1,708.65 | 1,708.65 | |
| Rowan, Vivienne Dr. | Psychologist | Counselling | SS | as required | | 1,250.00 | | | | 1,250.00 | 1,250.00 | |
| Taylor McCaffrey LLP | Lawyers | Legal services | SS | as required | | | 454.75 | | | 454.75 | 454.75 | |
| Various Physicians | Physicians | Medicals | SS | as required | | 1,380.00 | 2,441.00 | 1,895.00 | | 5,716.00 | 5,716.00 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 0.00 | 32,388.47 | 65,814.08 | 69,509.24 | 0.00 | 167,711.79 | 167,711.79 | |