Agenda – Executive Policy Committee – December 8, 2010

REPORTS

Item No. 8 Consultant Assignments for January 1 to June 30, 2010

WINNIPEG PUBLIC SERVICE RECOMMENDATIONS:

That this report (dated December 2, 2010) be received as information.

That this report (dated August 25, 2010) be received as information.

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On December 1, 2010, the Executive Policy Committee further laid over the matter to its next meeting on December 8, 2010.

On November 17, 2010, the Executive Policy Committee laid over the report from the Winnipeg Public Service dated August 25, 2010, to its next meeting on December 1, 2010.

ADMINISTRATIVE REPORT

ISSUE: **PROJECT DESCRIPTION CHANGES TO CONSULTANT ASSIGNMENTS FOR JANUARY 1 TO JUNE 30, 2010**

Critical Path: **EXECUTIVE POLICY COMMITTEE**

AUTHORIZATION

Author	Department Head	CFO	CAO
B. D'Avignon	M. Geer Acting CFO	M. Geer Acting CFO	M. Ruta Acting CAO

RECOMMENDATIONS

That this report be received as information

IMPLICATIONS OF THE RECOMMENDATIONS

This report is for information purposes only.

HISTORY

On November 24, 2010, Executive Policy Committee requested additional information on the Project Description for select contracts.

The Project Descriptions were expanded for the following Consultant Assignments:

1. Audit, Siere Solutions, page 4
2. Office of the CAO, AMR Planning & Consulting Inc., page 5
3. City Clerk's, Lexor Consulting Ltd., page 6
4. Corporate Finance, CH2M Hill., page 10
5. Winnipeg Fleet Management Agency, F.A Roberts & Associates Ltd., page 13
6. Planning, Property and Development, AECOM Canada Ltd., (value 745,330.00), page 14
7. Winnipeg Parking Authority, Civitas Consultants LLC, MMM Group, Carl Walker MIG Inc. and Kimley-Horn and Associates Inc. pg 60 & 61

* the pages listed above are on the attached spreadsheet.

A summary of consultant assignments for the period of January 1 to June 30, 2010 is provided below.

Summary of 2010 Consultant Assignments

Department	Page	Jan - Mar	Apr - Jun	Total
Animal Services	2	0.00	0.00	0.00
Assessment and Taxation	3	490.00	0.00	490.00
Audit	4	4,310.83	0.00	4,310.83
Office of the Chief Administrative Officer	5	18,945.53	41,649.40	60,594.93
City Clerk's	6	4,404.45	18,525.00	22,929.45
Community Services	7	15,583.25	11,087.70	26,670.95
Corporate Support Services	8	69,359.03	127,658.27	197,017.30
Corporate Finance	10	67,302.60	44,763.02	112,065.62
Fire Paramedic Service	11	27,873.54	26200.33	46,323.87
Legal Services	12	0.00	0.00	0.00
Fleet Management Agency	13	15,436.39	4,974.28	20,410.67
Planning, Property and Development	14	562,821.35	652,241.96	1,215,063.31
Public Works	25	1,736,065.14	3,382,401.98	5,118,467.12
Transit	42	1,075,952.87	1,494,877.53	2,570,830.40
Water and Waste	44	4,584,457.14	3,361,978.49	7,946,435.63
Winnipeg Golf Services	50	26,775.00	23,109.65	49,884.65
Winnipeg Parking Authority	60	73,664.76	159,870.50	233,535.26
Winnipeg Police Service	62	23,206.68	136,414.43	159,621.11
Total		**8,306,648.56**	**9,485,752.54**	**17,792,401.10**

Detailed department consultant assignment sheets are attached. 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: December 1, 2010

No financial impact as this report is for informational purposes.

Radhika Abeysekera
Radhika Abeysekera
Campus 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: December 2, 2010



Adobe Acrobat 7.0 Document

REPORT OF CONSULTING ASSIGNMENTS
Audit Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
Golf Convergence, Inc.	Golf	Operational Review of Winnipeg Golf Services -- Golf Convergence Inc was awarded the contract through an RFP. They conducted the full operational review of Winnipeg Golf Services.	CM	$25,500 US	0.00	320.83	0.00			320.83	320.83	Other payments processed by Winnipeg Golf Services
Siere Solutions	IT	Fleet Management Agency Operational Review -- Siere Solutions assisted Audit staff in conducting the operational review of FMA, specializing in RTA software and lifecycle costing.	SS	$10,500 plus applicable taxes & out-of-pocket expenses	21,866.25	3,990.00	0.00			3,990.00	25,856.25	COMPLETE
										0.00	0.00	
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						4,310.83	0.00	0.00	0.00	4,310.83		
TOTALS						4,310.83	0.00	0.00	0.00	4,310.83		

REPORT OF CONSULTING ASSIGNMENTS
Office of the Chief Administrative Officer Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
AMR PLANNING & CONSULTING INC	Management Consultant	Development of strategic framework action plan - Intergovernmental Strategic Aboriginal Alignment Initiative	CD	59,500.00		18,945.53	41,649.40			60,594.93	60,594.93	Funded from Intergovernmental Strategic Aboriginal Alignment Initiative Commitment Reserve
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						18,945.53	41,649.40	0.00	0.00	60,594.93		
TOTALS						18,945.53	41,649.40	0.00	0.00	60,594.93		

REPORT OF CONSULTING ASSIGNMENTS
City Clerks Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
Lexor Consulting Ltd.	IT Consultant	Elections Systems - Computer programming services included updating of database systems, import and merging of existing voter's list data, and creation of analysis reports.	SS	as required	35,800.61	4,404.45	18,525.00			22,929.45	58,730.06	Complete
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						4,404.45	18,525.00	0.00	0.00	22,929.45		
OTHER THAN CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						0.00	0.00	0.00	0.00	0.00		
TOTALS						4,404.45	18,525.00	0.00	0.00	22,929.45		

REPORT OF CONSULTING ASSIGNMENTS
Corporate Finance Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
Chess Communication	Management Consultant	Sponsor Winnipeg Phase Two Creative, Media and Production	CM	127,625.00	87,500.00	40,125.00	0.00			40,125.00	127,625.00	
CH2m Hill Canada LTD	Management Consultant	Corporate Asset Mgmt Process System - The goal of the Asset Management Initiative is to set up corporate standards/leading practices and processes for asset management with service areas' buy in to ensure an effective and efficient asset management program. The benefits includes freeing up limited capital budget funds and shifting funds to highest priority areas based on life cycle costing and triple bottom line approaches.	CM	As Required	0.00	26,987.60	44,638.02			71,625.62	71,625.62	Asset Management Process System
Manitoba Clinic	Medical	Medical Assessment	SS		0.00	100.00	125.00			225.00	225.00	
M. N. Shariff, M. D.	Medical	Medical Assessment	SS		0.00	60.00	0.00			60.00	60.00	
S. Silagy, M. D.	Medical	Medical Assessment	SS		0.00	30.00	0.00			30.00	30.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						67,302.60	44,763.02	0.00	0.00	112,065.62		
TOTALS						67,302.60	44,763.02	0.00	0.00	112,065.62		

REPORT OF CONSULTING ASSIGNMENTS
Winnipeg Fleet Management Agency Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
Ernst & Young LLP	Accountant	Year end audit (5 year contract 2005 to 2009)	CD	47,330.38	68,694.00	9,785.15	4,280.00	0.00	0.00	14,065.15	82,759.15	
F.A. Roberts & Associates Ltd.	Engineering	Product Safety Assessment - Canadian Welding Bureau requirement as per Clause 5.2 (Standard 47.1-03) B Division 2 – The Company shall retain a welding engineer on a part-time basis to Provide the Agency with welding support as required; Develop for the Agency welding procedures, specifications and welding procedure data sheets; Review Agency's welding practices.	SS	50,000.00	18,426.50	5,651.24	694.28	0.00	0.00	6,345.52	24,772.02	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						15,436.39	4,974.28	0.00	0.00	20,410.67		
TOTALS						15,436.39	4,974.28	0.00	0.00	20,410.67		

REPORT OF CONSULTING ASSIGNMENTS
Planning, Property and Development Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
5468796 ARCHITECTURE INC	Architect	Old Market Square Phase II Stage Redevelopment	SS	76,650.00	72,139.88	3,337.08				3,337.08	75,476.96	
ACCUTECH ENGINEERING INC	Engineer	Provision of sealed engineering drawings, specifications and construction inspections for partial metal roof replacement over office area as per proposal dated November 10, 2009.	SS	15,208.00		10,873.65	2,174.73			13,048.38	13,048.38	
AECOM CANADA LTD	Engineer	For the professional consulting services for the boiler replacement at 457 Main Street	SS	70686						0.00	0.00	
AECOM CANADA LTD	Engineer	Consultant services - Phase 1 Riverbank Stability Study at St. Vital Park	SS	4,970.70						0.00	0.00	
AECOM CANADA LTD	Engineer	Professional Consulting Services for the Design and Construction of Public Works East Yards. AECOM is preparing a Program of Requirements (75 % complete) for inclusing in a potential Bid Opp.	CD	745,330.00	142,342.64		46,817.94			46,817.94	189,160.58	
AMEC EARTH & ENVIRONMENTAL LTD	Engineer	Phase II ESA 344 Gertrude Avenue	SS	11,200.00	0.00	7,918.72				7,918.72	7,918.72	
ANDRE VAN DE WALLE LAND SURVEY	Land surveyor	EASEMENT INKSTER & KING EDWARD	SS	1,680.00	0.00					0.00	0.00	
BRIDGMAN COLLABORATIVE ARCHITECTURE LTD	Architect	Consultant Services for Schematic Design and Design Development - Pan Am Pool Entrance and Reception Desk.	SS	18,742.50		17,500.00				17,500.00	17,500.00	
BRIDGMAN COLLABORATIVE ARCHITECTURE LTD	Architect	For the professional consulting services for the preparation of contract documents, contract administration, and post construction service for the Pan Am Entrance and Reception Desk at 25 Poseidon Bay	SS	38,020.50			20,000.00			20,000.00	20,000.00	
CALNITSKY ASSOCIATES ARCHITECT	Architect	Consulting services for Notre Dame Community Centre Renovation, 271 Rue De La Cathedrale	SS	6,352.50			5,717.60			5,717.60	5,717.60	

REPORT OF CONSULTING ASSIGNMENTS
Winnipeg Parking Authority Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL										0.00		
OTHER THAN CAPITAL												
Ernst & Young LLP	Accountant	Year-End Audit (5 Year Contract 2005 to 2009)	CD	77,472.00	66,539.00	10,242.40	12,320.00			22,562.40	89,101.40	
Civitas Consultants LLC	Downtown Specialist	Downtown Parking Strategy - Development work towards producing a five-year parking strategy.	SS	as required		5,341.28				5,341.28	5,341.28	
MMM Group	Engineer	Winnipeg Downtown Parking Inventory - Periodic inventory of available downtown parking.	SS	as required		2,266.22				2,266.22	2,266.22	
MMM Group	Engineer	WPA Strategic Plan - development work towards producing a five-year parking strategy.	SS	as required		299.25	99.75			399.00	399.00	
MMM Group	Engineer	Portage Corridor Preliminary Feasibility Study - development work towards producing a five-year parking strategy.	SS	as required		406.88	7,514.86			7,921.74	7,921.74	
MMM Group	Engineer	Osborne Village Secondary Plan Parking Study (note: timing issues with costs & reimbursements i.e., offsetting costs in 2nd quarter). Study reporting to a steering committee represented by Public Works, PPD and Transit.	SS	as required		1,286.25	7,426.51			8,712.76	8,712.76	
MMM Group	Engineer	James Avenue Parkade Preliminary Feasibility Study - work on the feasibility of a Parkade on James Avenue as idetified by the Carl Walker Strategic Plan.	SS	as required		6,616.34	19,696.50			26,312.84	26,312.84	

Carl Walker	Downtown Specialist	Parking Studies, development work towards producing a five-year parking strategy.	SS	as required		16,403.99	66,524.51			82,928.50	82,928.50	
Carl Walker	Downtown Specialist	Parking Operational Audit and Strategy (note: 2009 invoice was received after Y/E close, recorded on 2009 P&L as directed by external auditors) WPA Operational review with results provided to the Internal Audit department.	SS	as required		30,802.15				30,802.15	30,802.15	
MMM Group	Engineer	Condition Assessment of the Millennium Library Parkade. Periodic assessment of the condition of the parkade.	SS	as required			7,875.00			7,875.00	7,875.00	
MIG Inc.	Engineer	Winnipeg Parking Feasibility Study. Feasibility and photo simulation of potential parkade development.	SS	as required			14,475.17			14,475.17	14,475.17	
Kimley-Horn and Associates Inc.	Downtown Specialist	Downtown Parking Strategy, development work towards producing a five-year parking strategy.	SS	as required			23,938.20			23,938.20	23,938.20	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						73,664.76	159,870.50	0.00	0.00	233,535.26		
TOTALS						73,664.76	159,870.50	0.00	0.00	233,535.26		

ADMINISTRATIVE REPORT

ISSUE: CONSULTANT ASSIGNMENTS FOR JANUARY 1 TO JUNE 30, 2010

Critical Path: EXECUTIVE POLICY COMMITTEE

AUTHORIZATION

Author	Department Head	CFO	CAO
B. D'Avignon	M. Ruta	M. Ruta	

RECOMMENDATIONS

That this report be received as information

IMPLICATIONS OF THE RECOMMENDATIONS

This report is for information purposes only.

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.

On May 12, 2010, Executive Policy Committee approved a recommendation that, effective January 1, 2011*, competitive bids are required for:

a) consultant services relating to capital projects included in the capital budget, where the estimated value of the consultant service exceeds $100,000 in total, including all phases of any given project;

b) consultant services, other than those related to capital projects, where the estimated value of the consultant service exceeds $35,000 in total, including all phases of any given project.

unless otherwise authorized by Executive Policy Committee.

As a result of the above noted changes, the attached detailed spreadsheet format is revised to separate capital projects from non-capital projects.

*Administrative Standard FM-002 requires that competitive bidding, as noted above, is in effect prior to January 1, 2011.

CONSULTANT ASSIGNMENTS

Although the Consultant Assignment Report is due on a quarterly basis, the report for the period of January 1 to March 31, 2010 was not prepared in a timely manner. Steps have been taken to ensure that delays should not occur again.

The attached document contains information obtained from each department relating to consultant assignments for the period of January 1 to June 30, 2010.

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

- 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).

A summary of consultant assignments for the period of January 1 to June 30, 2010 is provided below.

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Corporate Finance	10	67,302.60	44,763.02	112,065.62
Fire Paramedic Service	11	27,873.54	18,450.33	46,323.87
Legal Services	12	0.00	0.00	0.00
Fleet Management Agency	13	15,436.39	4,974.28	20,410.67
Planning, Property and Development	14	562,821.35	652,241.96	1,215,063.31
Public Works	24	1,736,065.14	3,382,401.98	5,118,467.12
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Winnipeg Golf Services	50	26,775.00	23,109.65	49,884.65
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Total		**8,306,648.56**	**9,478,002.54**	**17,784,651.10**

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FINANCIAL IMPACT

Financial Impact Statement Date: August 24, 2010

No financial impact as this report is for informational purposes.

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: August 25, 2010



Adobe Acrobat 7.0 Document

Summary of 2010 Consultant Assignments

Department	Page	Jan - Mar	Apr - Jun	Jul - Sept	Oct - Dec	Total
Animal Services	2	0.00	0.00			0.00
Assessment and Taxation	3	490.00	0.00			490.00
Audit	4	4,310.83	0.00			4,310.83
Office of the Chief Administrative Officer	5	18,945.53	41,649.40			60,594.93
City Clerk's	6	4,404.45	18,525.00			22,929.45
Community Services	7	15,583.25	11,087.70			26,670.95
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Corporate Finance	10	67,302.60	44,763.02			112,065.62
Fire Paramedic Service	11	27,873.54	18,450.33			46,323.87
Legal Services	12	0.00	0.00			0.00
Fleet Management Agency	13	15,436.39	4,974.28			20,410.67
Planning, Property and Development	14	562,821.35	652,241.96			1,215,063.31
Public Works	24	1,736,065.14	3,382,401.98			5,118,467.12
Transit	37	1,075,952.87	1,494,877.53			2,570,830.40
Water and Waste	39	4,584,457.14	3,361,978.49			7,946,435.63
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Winnipeg Parking Authority	51	73,664.76	159,870.50			233,535.26
Winnipeg Police Service	52	23,206.68	136,414.43			159,621.11
Total		**8,306,648.56**	**9,478,002.54**			**17,784,651.10**

REPORT OF CONSULTING ASSIGNMENTS
Animal Services Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						0.00	0.00	0.00	0.00	0.00		
TOTALS						0.00	0.00	0.00	0.00	0.00		

** Nothing to report on Q2 **

REPORT OF CONSULTING ASSIGNMENTS
Assessment and Tax Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
Brenda Paradoski	IT Consultant	NeoCAMA Project - New Computer Assisted Mass Appraisal system.	CD	700.00		490.00				490.00	490.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						490.00	0.00	0.00	0.00	490.00		
TOTALS						490.00	0.00	0.00	0.00	490.00		

REPORT OF CONSULTING ASSIGNMENTS
Audit Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
Golf Convergence, Inc.	Golf	Operational Review of Winnipeg Golf Services	CM	$25,500 US	0.00	320.83	0.00			320.83	320.83	Other payments processed by Winnipeg Golf Services
Siere Solutions	IT	FMA Operational Review	SS	$10,500 plus applicable taxes & out-of-pocket expenses	21,866.25	3,990.00	0.00			3,990.00	25,856.25	COMPLETE
										0.00	0.00	
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						4,310.83	0.00	0.00	0.00	4,310.83		
TOTALS						4,310.83	0.00	0.00	0.00	4,310.83		

REPORT OF CONSULTING ASSIGNMENTS
Office of the Chief Administrative Officer Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
AMR PLANNING & CONSULTING INC	Management Consultant	Development of strategic framework action plan - Intergovernmental Strategic Aboriginal Alignment Initiative	CD	59,500.00		18,945.53	41,649.40			60,594.93	60,594.93	Funded from Intergovernmental Strategic Aboriginal Alignment Initiative Commitment Reserve
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						18,945.53	41,649.40	0.00	0.00	60,594.93		
TOTALS						18,945.53	41,649.40	0.00	0.00	60,594.93		

REPORT OF CONSULTING ASSIGNMENTS
City Clerks Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
Lexor Consulting Ltd.	IT Consultant	Election Systems	SS	as required	35,800.61	4,404.45	18,525.00			22,929.45	58,730.06	Complete
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						4,404.45	18,525.00	0.00	0.00	22,929.45		
OTHER THAN CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						0.00	0.00	0.00	0.00	0.00		
TOTALS						4,404.45	18,525.00	0.00	0.00	22,929.45		

REPORT OF CONSULTING ASSIGNMENTS
Community Services Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
Synergy Architectural Interiors - Malvine Giesbrecht	Interior Decorator	Interior Design for Library branches including Millennium, Louis Riel, St. Boniface, Osborne and Henderson	SS	as required	21,482.00	6,858.25	1,316.50			8,174.75	29,656.75	
The Active Network - John Paleshniuk	IT Consultant	Provide assistance with Class 7.0 Upgrade	SS	8,608.00			5,971.20			5,971.20	5,971.20	Upgrade was mandatory to meet PCI compliance and The Active Network was the only company offering this service.
										0.00	0.00	
SUBTOTAL CAPITAL						6,858.25	7,287.70	0.00	0.00	14,145.95		
OTHER THAN CAPITAL												
BridgmanCollaborative Architecture	Architect	Provide a facility Master Plan based on the needs and priorities of the City, staff and community. Describe an approach to phased work, scheduling, anticipated shut-down and costs based on a Class "C" level of analysis	SS	4,830.00		4,830.00				4,830.00	4,830.00	
Silvia Buchanan	Trainer	Internet and computer workshops	SS	as required		1,140.00	1,330.00			2,470.00	2,470.00	
Conrad Padilla	Trainer	Internet and computer workshops	SS	as required		2,755.00	2,470.00			5,225.00	5,225.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						8,725.00	3,800.00	0.00	0.00	12,525.00		
TOTALS						15,583.25	11,087.70	0.00	0.00	26,670.95		

REPORT OF CONSULTING ASSIGNMENTS
Corporate Support Services Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
The Exchange Solution	Management Consultant	Review of Timekeeping Process Procedure & Technology	CM	95,025.00	0.00	45,250.00	45,250.00			90,500.00	90,500.00	
										0.00	0.00	
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						45,250.00	45,250.00	0.00	0.00	90,500.00		
OTHER THAN CAPITAL												
Addictions Foundation of Manitoba	Trainer	Community Prevention/Education	SS	2,000.00		2,000.00	0.00			2,000.00	2,000.00	
Bill Johnston	Trainer	Computer Training Workshops	SS	5,900.00	0.00	3,200.00	2,600.00			5,800.00	5,800.00	
Bob Wilson	Trainer	Microsoft Project 2003	SS	945.00	0.00	0.00	600.00			600.00	600.00	
Clara L Baricz	Trainer	Customer Service Workshops	SS	3,465.00	0.00	0.00	2,200.00			2,200.00	2,200.00	
David Zinger Associates	Trainer	Know & Yes Course: Working with upset customers	SS	840.00	0.00	0.00	800.00			800.00	800.00	
DR Cynthia Jordon	Doctor	Medical Assessment	SS	450.00	0.00	0.00	450.00			450.00	450.00	
DR G Lipinski	Doctor	Medical Assessment	SS	As required	0.00	150.00	0.00			150.00	150.00	
DR John L Rabson	Doctor	Cardiology	SS	600.00	0.00	311.65	10.05			321.70	321.70	
DR Neal D Anderson	Doctor	Medical Assessment	SS	As required	0.00	520.00	0.00			520.00	520.00	
Earned Value Management Services Inc.	Trainer	Project Management Education Services	SS	5,617.97	0.00	0.00	5,123.22			5,123.22	5,123.22	
Eclectic Communications	Trainer	Writing & Language skills	SS	13,650.00	0.00	4,200.00	5,665.00			9,865.00	9,865.00	
Erhard Associates	Trainer	Workshop on Emotional Intelligence	SS	5,880.00	0.00	0.00	2,715.00			2,715.00	2,715.00	
Garrick Consulting Services Inc	Trainer	Computer Training Workshops	SS	1,260.00	0.00	0.00	400.00			400.00	400.00	
Joseph Polimeni Medical Corp	Doctor	Medical Assessment	SS	4,000.00	0.00	725.00	975.00			1,700.00	1,700.00	
Lincoln Park Gallery	Trainer	Computer Training Workshops	SS	3,600.00	0.00	1,200.00	2,100.00			3,300.00	3,300.00	
Martin L Fogel Medical Corp	Doctor	Occupational Health Consulting	SS	6,000.00	0.00	2,000.00	3,000.00			5,000.00	5,000.00	
Mediation Services	Trainer	Addressing Workplace Conflict	SS	12,860.00	0.00	4,400.00	7,200.00			11,600.00	11,600.00	
People First HR Services Ltd.	HR Consultant	Recruitment & Career Management Services	SS	4,987.50	0.00	0.00	4,750.00			4,750.00	4,750.00	
Pinchin Environment Ltd.	Trainer	Chemical Safety Training; Mobilization and Demobilization	SS	2,047.50	0.00	952.38	1,950.00			2,902.38	2,902.38	
Sherryl & David Blacksmith	Trainer	Aboriginal Cultural Awareness Training	SS	4,800.00	0.00	1,200.00	1,800.00			3,000.00	3,000.00	
Society for Manitobans with Disabilities	Trainer	Community Education and Training	SS	600.00	0.00	600.00	0.00			600.00	600.00	
Straight To the Top	Trainer	Dealing With Difficult Customer Situations	SS	3,360.00	0.00	0.00	1,595.00			1,595.00	1,595.00	
Strata Benefits Consulting Inc	Management Consultant	Benefits Review	SS	As required	0.00	0.00	7,500.00			7,500.00	7,500.00	

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
Training Plus Inc.	Trainer	Workplace Leadership	SS	50,900.00	16,900.00	2,000.00	30,000.00			32,000.00	48,900.00	
Wellness Institute	Trainer	Foremanship Workshop	SS	1,300.00	0.00	650.00	650.00			1,300.00	1,300.00	
Wendy Elliott	Trainer	FIPPA	SS	387.50	0.00	0.00	325.00			325.00	325.00	
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						24,109.03	82,408.27	0.00	0.00	106,517.30		
TOTALS						69,359.03	127,658.27	0.00	0.00	197,017.30		

REPORT OF CONSULTING ASSIGNMENTS
Corporate Finance Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
Chess Communication	Management Consultant	Sponsor Winnipeg Phase Two Creative, Media and Production	CM	127,625.00	87,500.00	40,125.00	0.00			40,125.00	127,625.00	
CH2m Hill Canada LTD	Management Consultant	Corporate Asset Mgmt Process System	CM	As Required	0.00	26,987.60	44,638.02			71,625.62	71,625.62	Asset Management Process System
Manitoba Clinic	Medical	Medical Assessment	SS		0.00	100.00	125.00			225.00	225.00	
M. N. Shariff, M. D.	Medical	Medical Assessment	SS		0.00	60.00	0.00			60.00	60.00	
S. Silagy, M. D.	Medical	Medical Assessment	SS		0.00	30.00	0.00			30.00	30.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						67,302.60	44,763.02	0.00	0.00	112,065.62		
TOTALS						67,302.60	44,763.02	0.00	0.00	112,065.62		

REPORT OF CONSULTING ASSIGNMENTS
Fire Paramedic Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
Dr. Tomislav Jelic	Doctor	Training/Lectures	SS	as required	0.00	2,080.00	680.00	0.00	0.00	2,760.00	2,760.00	
Manitoba Health	IT Consulting	HSPnet System	SS	as required	0.00	0.00	172.26	0.00	0.00	172.26	172.26	
Dr. Jeffrey Waldman	Doctor	Completion of report	SS	as required	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	
Dr. Hareishun Shanmuganathan	Doctor	Training/Lectures	SS	as required	0.00	0.00	1,520.00	0.00	0.00	1,520.00	1,520.00	
Trevor Strome	Trainer	Training/Lectures	SS	as required	0.00	0.00	400.00	0.00	0.00	400.00	400.00	
Karen Clements	Trainer	Training/Lectures	SS	as required	0.00	0.00	400.00	0.00	0.00	400.00	400.00	
Manitoba Schizophrenia Society	Trainer	Training/Lectures	SS	as required	0.00	0.00	320.00	0.00	0.00	320.00	320.00	
Dr. Paul Ratana	Doctor	Training/Lectures	SS	as required	0.00	0.00	800.00	0.00	0.00	800.00	800.00	
Dr. Julian Regehr	Doctor	Training/Lectures	SS	as required	0.00	0.00	1,680.00	0.00	0.00	1,680.00	1,680.00	
Ryan Sustrik	Trainer	Training/Lectures	SS	as required	0.00	0.00	800.00	0.00	0.00	800.00	800.00	
Dr. W. L. Davis	Psychologist	Emotional Debriefings	SS	as required	3,505.00	385.00	825.00	0.00	0.00	1,210.00	4,715.00	
Ernst & Young	Accountant	Year-End Audit (5 year contract	CD	38,367.00	30,709.00	0.00	9,785.15	0.00	0.00	9,785.15	40,494.15	
Health Sciences Centre	Trainer	Training/Lectures	SS	as required	0.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	
First Watch Solutions	IT Consulting	Lynx/Zoll Maintenance	SS	as required	0.00	21,358.54	1,067.92	0.00	0.00	22,426.46	22,426.46	
SUBTOTAL OTHER THAN CAPITAL						27,873.54	18,450.33	0.00	0.00	46,323.87		
TOTALS						27,873.54	18,450.33	0.00	0.00	46,323.87		

REPORT OF CONSULTING ASSIGNMENTS
Legal Services Q1 & Q2 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						0.00	0.00	0.00	0.00	0.00		
TOTALS						0.00	0.00	0.00	0.00	0.00		

** Nothing to report on Q2 **

REPORT OF CONSULTING ASSIGNMENTS
Winnipeg Fleet Management Agency Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
Ernst & Young LLP	Accountant	Year end audit (5 year contract 2005 to 2009)	CD	47,330.38	68,694.00	9,785.15	4,280.00	0.00	0.00	14,065.15	82,759.15	
F.A. Roberts & Associates Ltd.	Engineering	Product Safety Assessment	SS	50,000.00	18,426.50	5,651.24	694.28	0.00	0.00	6,345.52	24,772.02	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						15,436.39	4,974.28	0.00	0.00	20,410.67		
TOTALS						15,436.39	4,974.28	0.00	0.00	20,410.67		

REPORT OF CONSULTING ASSIGNMENTS
Planning, Property and Development Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
5468796 ARCHITECTURE INC	Architect	Old Market Square Phase II Stage Redevelopment	SS	76,650.00	72,139.88	3,337.08				3,337.08	75,476.96	
ACCUTECH ENGINEERING INC	Engineer	Provision of sealed engineering drawings, specifications and construction inspections for partial metal roof replacement over office area as per proposal dated November 10, 2009.	SS	15,208.00		10,873.65	2,174.73			13,048.38	13,048.38	
AECOM CANADA LTD	Engineer	For the professional consulting services for the boiler replacement at 457 Main Street	SS	70686						0.00	0.00	
AECOM CANADA LTD	Engineer	Consultant services - Phase 1 Riverbank Stability Study at St. Vital Park	SS	4,970.70						0.00	0.00	
AECOM CANADA LTD	Engineer	Professional Consulting Services for the Design and Construction of Public Works East Yards.	CD	745,330.00	142,342.64		46,817.94			46,817.94	189,160.58	
AMEC EARTH & ENVIRONMENTAL LTD	Engineer	Phase II ESA 344 Gertrude Avenue	SS	11,200.00	0.00	7,918.72				7,918.72	7,918.72	
ANDRE VAN DE WALLE LAND SURVEY	Land surveyor	EASEMENT INKSTER & KING EDWARD	SS	1,680.00	0.00					0.00	0.00	
BRIDGMAN COLLABORATIVE ARCHITECTURE LTD	Architect	Consultant Services for Schematic Design and Design Development - Pan Am Pool Entrance and Reception Desk.	SS	18,742.50		17,500.00				17,500.00	17,500.00	
BRIDGMAN COLLABORATIVE ARCHITECTURE LTD	Architect	For the professional consulting services for the preparation of contract documents, contract administration, and post construction service for the Pan Am Entrance and Reception Desk at 25 Poseidon Bay	SS	38,020.50			20,000.00			20,000.00	20,000.00	
CALNITSKY ASSOCIATES ARCHITECT	Architect	Consulting services for Notre Dame Community Centre Renovation, 271 Rue De La Cathedrale	SS	6,352.50			5,717.60			5,717.60	5,717.60	
CALNITSKY ASSOCIATES ARCHITECT	Architect	For Professional Consulting Services for the Redevelopment of Winakwa Community Centre	SS	337,816.49						0.00	0.00	
CIBINEL ARCHITECTS LTD	Architect	For Professional Consulting Services - The Archives Building Redevelopment Study	SS	150,550.40						0.00	0.00	

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
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	51,164.80	1,350.00	1,125.00			2,475.00	53,639.80	
CROSIER KILGOUR & PARTNERS LTD	Architect	For Design Development, Contract Documents, Contract administion and post constructions services for the Winnipeg Millenium Library Park Project Plus GST and RST On Bid 320-2008	SS	87,462.32		4,403.70				4,403.70	4,403.70	
DAVID WAGNER ASSOCIATES INC	Architect	Site Redevelopment for Norberry-Glenlee CC and Ducharme Park as per Consultant Assignment 2010-70	SS	63,210.00						0.00	0.00	
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 appraisals on 10 various properties for the Disraeli Bridge project	SS	21,840.00						0.00	0.00	
EARTH TECH CANADA INC	Engineer	Engineering Consulting Services for Supplementary Heating Upgrade - 457 Main St	SS	78,675.00	92,883.48					0.00	92,883.48	
ERNST & YOUNG LLP	Accountant	Regent Avenue Widening	SS	7170.29						0.00	0.00	
FRIESEN TOKAR ARCHITECTS	Architect	For the Award of Professional Consulting Services for Mechanical Systems Upgrades @ 1199 Pacific	SS	14,804.50	10,080.00					0.00	10,080.00	
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	6,781.43	6,006.73	1,396.73			7,403.46	14,184.89	

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HAROLD FUNK ARCHITECT	Architect	Professional Consulting Services for the Sinclair Park Community Centre Redevelopment Project.	SS	235,400.00	57,113.90	118,027.42	127,364.59			245,392.01	302,505.91	The consultant fee was initially based on a $3.6 million total project budget. The total project budget had increased to $4.6 million with the additional $1 million provided by the General Council Winnipeg Community Centres (GCWCC) in September 2009. The increase in consultant fees was based on the increase in scope of work for Sinclair Community Centre. The initial consultant fees as well as additional consultant fees were agreed upon at the start of the project, if and when , the additional $ 1 million was to provided by the General Council Winnipeg Community Centers at a later date
HILDERMAN THOMAS FRANK CRAM	Landscape Architect	Edmonton Streetscape (west side) Portage Ave. to Graham Ave	SS	40,453.88	15,066.25	13,465.86				13,465.86	28,532.11	
HILDERMAN THOMAS FRANK CRAM	Landscape Architect	Millennium Library Park Design as	SS	7,163.10			6,091.08			6,091.08	6,091.08	
HILDERMAN THOMAS FRANK CRAM	Landscape Architect	Consultant assignment -North and South Winnipeg Parks, Trail Segment Development and Restoration	SS	8,881.00	20,009.20		7,937.50			7,937.50	27,946.70	
HOFFER WILKINSON & ASSOCIATES LTD	Appraisal	Appraisal of 145.91 acres of land located along the south Perimeter Highway between St. Mary's and St. Annes Roads.	SS	10363.5						0.00	0.00	
HOFFER WILKINSON & ASSOCIATES LTD	Appraisal	River Road (Mitchell/Spence Expropriation) Appraisal prep	SS	7,879.20	0.00					0.00	0.00	
INTEGRATED DESIGNS INC	Architect	3rd party commissioning for the East District Police Station @ 1750 Dugald Rd.	SS	7,036.06						0.00	0.00	
INTEGRATED DESIGNS INC	Architect	Professional Consulting Services for Commissioning Services for the East District Police Station	SS	62,910.54	59,129.31					0.00	59,129.31	
INTEGRATED DESIGNS INC	Architect	Professional Building Commissioning Services for Cindy Klassen Recreation Centre at 999 Sargent Ave	SS	75,731.26	15,527.07	8,101.96	4,988.69			13,090.65	28,617.72	
KEN RECH LANDSCAPE ARCHITECTS	Landscape Architect	Consultant service for Trailhead Sign Structures	SS	22,470.00	21,400.00		2,150.00			2,150.00	23,550.00	

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KEN RECH LANDSCAPE ARCHITECTS INC	Landscape architect	Trailhead Sign Support Structures as per Consultant Assignment 2010-11.	SS	2,940.00		2,800.00				2,800.00	2,800.00	
KGS GROUP	Engineer	Consulting Services for the Asphalt Parking Lot @ 3 Grey Street	SS	21,940.80	8,920.80	4,719.26				4,719.26	13,640.06	
KGS GROUP	Engineer	Public Works East Yards Consolidation Project	SS	19,278.00	16,814.21					0.00	16,814.21	
KGS GROUP	Engineer	Riverbank Stability Study and Construction of Stabilization Works at Churchill Drive Park at the Red River	SS	313,387.20		41,479.71	12,505.35			53,985.06	53,985.06	
KGS GROUP	Engineer	Mechanical and electrical systems study at Pan Am Pool, 25 Poseidon as per proposal dated August 11, 2009.	SS	99,750.00			47,500.00			47,500.00	47,500.00	
LM ARCHITECTURAL GROUP	Architect	Professional Consulting Services for Phasing and Decanting of Staff within the Public Safety Building at 151 Princess, arelated to the Building Envelope Retrofit.	SS	209,049.75	67,442.07					0.00	67,442.07	
LM ARCHITECTURAL GROUP	Architect	Professional Services letter dated April 18, 2007 - For the Public Safety Building Phasing and Decanting to 730 Pandora Ave.	SS	81,782.10	13,941.51					0.00	13,941.51	
MCGOWAN RUSSELL GROUP	Landscape Architect	West End BIZ Streetscape Enhancement International Village	SS	26,250.00	24,999.98					0.00	24,999.98	COMPLETE
MCGOWAN RUSSELL GROUP	Landscape Architect	Exchange District National Historic Site Pedestrian Facilities Design Guide on	SS	39,200.00	10,000.00					0.00	10,000.00	
MCGOWAN RUSSELL GROUP	Landscape Architect	Consultant assignment for Site Renovation at Kildonan Meadows Park playground and Millennium Park	SS	15,750.00	0.00					0.00	0.00	
MCGOWAN RUSSELL GROUP	Landscape Architect	Transcona BIZ streetscape enhancement program	SS	28,000.00	19,099.92	5,900.08				5,900.08	25,000.00	COMPLETE
MCGOWAN RUSSELL GROUP	Landscape Architect	Corydon Avenue BIZ Streetscaping Rvitalization Strategy as per Consultant Assignment 2010-71	SS	39,088.00						0.00	0.00	
MCGOWAN RUSSELL GROUP	Landscape Architect	Landscape Architectural and Contract administration for Regent Avenue Regional Street Renewal Project and Regent Ave. Streetscaping enhancement.	SS	141,456.00						0.00	0.00	
NUMBER TEN ARCHITECTURAL GROUP	Architect	Professional Consulting Services for Furniture Planning and Specifications- East District Police Station - 1750 Dugald Road	SS	53,500.00	47,693.13					0.00	47,693.13	

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NUMBER TEN ARCHITECTURAL GROUP	Architect	Site Evaluation Studies	SS	18,207.00		2,737.84	450.00			3,187.84	3,187.84	
NUMBER TEN ARCHITECTURAL GROUP	Architect	Professional 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	491,256.14					0.00	491,256.14	
NUMBER TEN ARCHITECTURAL GROUP	Architect	Professional consulting services for the Winnipeg Police Service - District Police Station Building Replacement - Four District Model - Station #1 - 501 Panet Road	CD	455,834.00	725,061.42		54,200.00			54,200.00	779,261.42	Original contract increased by $348,200.00 due change of location and an increase in the scope of the project.
PHILLIPS-STEVENS LAND SURVEYS	Land surveyor	Dugald Rd widening at Ravenhurst St DAO 9/2009	SS	3,675.00	0.00					0.00	0.00	
PINCHIN ENVIRONMENTAL LTD	Engineer	Consultant Services and Air Monitoring	SS	16,172.10			3,100.00			3,100.00	3,100.00	
PLACEMAKERS LLC	Management	Project: Imagine Your Winnipeg - City Building Charrette and the Urban Design Strategy	SS	147,000.00	94,192.38	39,140.00				39,140.00	133,332.38	
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	0.00	
POLLOCK & WRIGHT	Land surveyor	RENEWAL ST MARYS BTWN GREENDELL & DAKOTA Protection/Restoration of Survey Monument	SS	28,201.60	2,117.50					0.00	2,117.50	
POLLOCK & WRIGHT	Land surveyor	CNR DUNDEE TRANSFER	SS	10,500.00	0.00					0.00	0.00	
POLLOCK & WRIGHT	Land surveyor	CNR CABOT HARTE TRANSFER	SS	14,000.00	0.00					0.00	0.00	
POLLOCK & WRIGHT	Land surveyor	KENASTON UNDERPASS EAST SIDE	SS	26,250.00	0.00					0.00	0.00	
POLLOCK & WRIGHT	Land surveyor	Twinning of Waverly - Cadboro Rd to Sandusky Dr	SS	15,750.00	0.00					0.00	0.00	
POLLOCK & WRIGHT	Land surveyor	Miscellaneous under $6000	SS	9,502.50						0.00	0.00	
POLLOCK & WRIGHT	Land surveyor	DISRAELI FREEWAY RENEWAL	SS	134,400.00	0.00					0.00	0.00	
POLLOCK & WRIGHT	Land surveyor	South West Tranist Corridor Phase I (check Transit project 4230010509)	SS	109,760.00	82,275.00					0.00	82,275.00	
POLLOCK & WRIGHT	Land surveyor	Geomatics Job 20100310 KENASTON BLVD./STERLING LYON PARKWAY WIDENING	SS	17,850.00						0.00	0.00	
PRAIRIE ARCHITECTS INC	Architect	Sturgeon Heights Community Centre Redevelopment project.	SS	339,507.00			67,990.63			67,990.63	67,990.63	

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PROGRESSIVE ACCESSIBILITY	Management (Universal Design)	Universal Design Consulting Services.	SS	5,441.93	0.00					0.00	0.00	
R J BARTLETT ENGINEERING LTD	Engineer	Re: 510 Main - Council Building Code Compliance Study	SS	44,821.35						0.00	0.00	
SCATLIFF + MILLER + MURRAY INC	Landscape Architect	Consultant for Old Market Square Site Redevelopment	SS	92,313.75	58,859.80					0.00	58,859.80	
SCATLIFF + MILLER + MURRAY INC	Landscape Architect	Consultant fee Proposal- Courtyard Universal Access at 510 Main Street	SS	84,903.54		30,417.50	25,587.50			56,005.00	56,005.00	
SCATLIFF + MILLER + MURRAY INC	Landscape Architect	Main Street Streetscaping Improvements	SS	16,128.00	11,250.00	810.00				810.00	12,060.00	
SCATLIFF + MILLER + MURRAY INC	Landscape Architect	Conceptual Design, design development, preparation of bid opportunity	SS	47,617.50	13,768.78	12,390.00	6,050.00			18,440.00	32,208.78	
SMS ENGINEERING	Engineer	Provision of all Design and Contract Administration and Document preparation for Emergency Power Upgrade at City Hall, 510 Main St.	SS	123,165.00	93,778.02	13,477.35	10,258.60			23,735.95	117,513.97	
SMS ENGINEERING	Engineer	Consulting services for Halon System Replacement - Administration Building.	SS	19,278.00	15,768.20	2,340.00				2,340.00	18,108.20	
SMS ENGINEERING	Engineer	Professional Consulting Services for the Fire Detection and Alarm System Upgrade at 510 Main - Administration Building.	SS	27,846.00	15,315.00	2,042.00	3,063.00			5,105.00	20,420.00	
SMS ENGINEERING	Engineer	Mechanical & Electrical working drawings 1199 Pacific Ave	SS	3,920.00	2,246.20		260.00			260.00	2,506.20	
SMS ENGINEERING	Engineer	Professional Consulting Services for the Cooling Plant Replacement - Public Safety Building	SS	84,930.30			19,399.00			19,399.00	19,399.00	
STANTEC CONSULTING LTD	Engineer	For Professional Consulting Services - Repairs to Damaged Structural Floor Slab - 598 St Mary's Road	SS	15,232.00	12,300.00					0.00	12,300.00	
SYNERGY ARCHITECTURAL INTERIORS	Architect	Professional Consulting Services for Hendrson Library - 1050 Henderson Hwy.	SS	61957.35			8,236.53			8,236.53	8,236.53	
SYVERSON MONTEYNE ARCHITECTURE	Architect	For the award of Professional Consulting Services for the Lindenwoods Community Centre Gymnasium Addition	SS	71,221.50						0.00	0.00	
TAAK REAL ESTATE ADVISORS	Appraisal	Kenaston Blvd & Sterling Lyon Pwy widening expropriation appraisals	SS	5,670.00			5,400.00			5,400.00	5,400.00	
TUPLIN GROUP INC	Engineer	Consulting Services for the Building Envelope Upgrade at Pan Am Pool.	SS	222,376.00	137,270.00	14,360.00				14,360.00	151,630.00	
TUPLIN GROUP INC	Engineer	Provide Phase Two professional services as outlined in Tuplin Group proposal of March 5, 2009	SS	14,400.00	12,960.00	1,440.00				1,440.00	14,400.00	COMPLETE

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TUPLIN GROUP INC	Engineer	Provide Consulting Services for Both Phases 1 and 2 of Project per Tuplin Proposal Dated March 11, 2010	SS	35,021.00			7,521.00			7,521.00	7,521.00	
UMA ENGINEERING LTD	Engineer	Consulting Services for Design and Construction of a Fleet Management Facility at the Public Works East Yards.	SS	55,650.70	1,813.50		43,943.44			43,943.44	45,756.94	
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						365,038.86	541,228.91	0.00	0.00	906,267.77		
OTHER THAN CAPITAL												
AECOM CANADA LTD	Engineer	Modified Phase I/II Environmental Site Assessment on the Mountbatten School grounds	SS	15,855.00						0.00	0.00	
AMEC EARTH & ENVIRONMENTAL LTD	Engineer	ESA for City land west side Day Street, south of Valde Avenue	SS	1,890.00						0.00	0.00	
AMEC EARTH & ENVIRONMENTAL LTD	Engineer	Phase 1 ESA west side Day Street, South of Valde Avenue	SS	1,890.00						0.00	0.00	
ANDRE VAN DE WALLE LAND SURVEY	Land surveyor	Miscellaneous restorations under $5000	SS	42,595.00	2,535.00					0.00	2,535.00	
ARCTURUS LP	Management	Plan Winnipeg Review	SS	19,841.24	131,653.96	22,537.16	21,164.41			43,701.57	175,355.53	Originallly expected to be for the initial phase of Plan Winnipeg. Consulting Services were later extended for the remainder of Plan Winnipeg. Single source approved by CFO.
ARCTURUS LP	Management	Strategic Planning Initiative/Plan Winnipeg	SS	19,593.00	8,823.62					0.00	8,823.62	
BARNES & DUNCAN LAND SURVEYORS	Land surveyor	Miscellaneous Restorations under $8000	SS	26,885.00	2,430.00		2,772.50			2,772.50	5,202.50	
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	0.00	
CROSIER KILGOUR & PARTNERS LTD	Engineer	Professional engineering services for short term structural repairs at Civic Centre Car Park - 171 Princess.	SS	16,065.00	14,616.01					0.00	14,616.01	
CROSIER KILGOUR & PARTNERS LTD	Engineer	Award of Professional Consulting Services for the Concrete Repairs and Electrical Upgrade at the Civic Centre Car Park	SS	11,716.00	8,560.00					0.00	8,560.00	
DAVID WAGNER ASSOCIATES INC	Architect	Consultant services for BCI II Pre-Design and project scoping services St. Vital/Munarski/Old Kildonan	SS	16,684.50	0.00	15,890.00				15,890.00	15,890.00	COMPLETE

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DEAN SPEARMAN LANDSCAPE ARCHITECT	Landscape architect	Consultant services for BCI II Pre-Design and project scoping services St. Boniface/St. Norbert Wards	SS	14,991.90	0.00	14,278.00				14,278.00	14,278.00	COMPLETE
DILLON CONSULTING LTD.	Engineer	Academy Road - Old Transcona - St. Norbert Neighbourhood Main Streets Zoning Review	SS	105,000.00	0.00	30,000.00	45,000.00			75,000.00	75,000.00	
DONALD LUXTON & ASSOCIATES INC	Architect	Project: City of Winnipeg Heritage Management Plan	SS	66,780.00		31,800.00	23,850.00			55,650.00	55,650.00	
GENIVAR	Engineer	Construction enginnering services for parking lot resurfacing and site drainage project at Riverview Community Centre	SS	10,640.00	7,817.66					0.00	7,817.66	
GENIVAR	Engineer	Professional Consulting Services for the 700 Assiniboine Park Drive Wastewater Disposal System Upgrade	SS	7,415.10	6,237.00	693.00				693.00	6,930.00	
HILDERMAN THOMAS FRANK CRAM	Architect	Consulting services in conjunction with the design and construction of outdoor skateboard facility at Fort Garry C.C	SS	15,369.55						0.00	0.00	
INTEGRATED DESIGNS INC	Architect	Professional Consulting Services for Commissioning Services for the 1155/1199 Pacific Avenue Project	SS	54,700.00	50,159.01					0.00	50,159.01	
JACQUES WHITFORD STANTEC LIMITED	Engineer	Winnipeg Summit on Sustainable Procurement	SS	23,100.00	7,589.15	14,410.85				14,410.85	22,000.00	
KEN RECH LANDSCAPE ARCHITECTS	Landscape Architect	Consultant services for BCI II Pre-Design and project scoping services Point Douglas	SS	15,800.00	0.00	15,800.00				15,800.00	15,800.00	COMPLETE
LANDMARK PLANNING & DESIGN INC	Architect	Phase I - Project Scoping, Preliminary Consultation and Conceptual Development for Transcona Recreation and Leisure Village	SS	27,300.00						0.00	0.00	
LANKHOUT LAND SURVEYING & GEOMATICS	Land surveyor	Restoration Dudley/Grant & Stafford/Arbuthnot	SS	11,200.00	0.00					0.00	0.00	
LANKHOUT LAND SURVEYING & GEOMATICS	Land surveyor	Miscellaneous Restorations under $5000	SS	24,619.00			1,725.00			1,725.00	1,725.00	
MARS HILL GROUP	Management	Plan Winnipeg Review - Comprehensive branding and promotions strategy	CM	63,000.00	70,901.92	8,705.63				8,705.63	79,607.55	
MCGOWAN RUSSELL GROUP	Landscape Architect	Project: Academy Road- Old Transcona- St. Norbert Neighbourhood Main Streets Zoning Review	SS	40,000.00	0.00		12,106.14			12,106.14	12,106.14	
MMM GROUP	Architect	Traffic Impact Assessment - 300 Assiniboine Avenue	SS	6,300.00						0.00	0.00	
NATIONAL PUBLIC RELATIONS INC	Management	Plan Winnipeg Initiative - Communications Planning	SS	67,305.00		11,702.60				11,702.60	11,702.60	

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OFFICE FOR URBANISM	Management	Consulting services for the Winnipeg Urban Structure Plan	SS	15,750.00	6,916.14	2,052.75				2,052.75	8,968.89	
PHILLIPS-STEVENS LAND SURVEYS	Land surveyor	Miscellaneous Restorations under $4000	SS	26,990.75						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	0.00	
POLLOCK & WRIGHT	Land surveyor	Norwood # 5 Special Survey	SS	35,840.00	0.00					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					0.00	6,350.00	
POLLOCK & WRIGHT	Land surveyor	Miscellaneous restorations under $5000	SS	43,094.00		13,265.00	4,395.00			17,660.00	17,660.00	
PRAIRIE ARCHITECTS INC	Architect	Eavestrough Replacement at St Boniface Museum- 494 Tache	SS	9,103.50	7,650.00					0.00	7,650.00	
SHEPHERD & STEVENS	Land surveyor	Miscellaneous Restorations under $2000	SS	3,755.00	1,617.50					0.00	1,617.50	
SHEPHERD & STEVENS	Land surveyor	Restoration Raphael Street and Area	SS	14,700.00						0.00	0.00	
SIMS & ASSOCIATES ENGINEERS LTD	Engineer	Existing Buildings RE: 431 Magnus Avenue	SS	800.00	0.00					0.00	0.00	
SLMCLEOD CONSULTING	Management	Project: Our Winnipeg - Parks Strategic Plan Consultation Sessions Facilitation	SS	12,600.00		9,165.00				9,165.00	9,165.00	
SMITH CARTER ARCHITECTS	Architect	Facilities Master Planning (FMP) services to provided assistance in development of a Campus Strategy and guide associated facility re-organization therein.	SS	110,824.00						0.00	0.00	
STANTEC CONSULTING LTD	Engineer	Consulting Services for Traffic Signals, Fleet Management and Stores	SS	12,320.00	4,517.00	827.50				827.50	5,344.50	
STOFFEL SURVEY	Land surveyor	Miscellaneous Restorations under $6000	SS	10,180.25						0.00	0.00	
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	30,035.09	6,655.00				6,655.00	36,690.09	
SYNERGY ARCHITECTURAL INTERIORS	Architect	For Professional Consultant Services for Contracted Services - Interior Design in various locations	SS	86,751.00						0.00	0.00	

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WARDROP ENGINEERING INC	Engineer	Professional Consulting Services for Building Movement Monitoring at Louis Riel Library, 1168 Dakota St.	CD	4,280.00	1,885.00					0.00	1,885.00	
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						197,782.49	111,013.05	0.00	0.00	308,795.54		
TOTALS						562,821.35	652,241.96	0.00	0.00	1,215,063.31		

REPORT OF CONSULTING ASSIGNMENTS
Public Works Department Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
AECOM CANADA LTD	Engineers	Preliminary and Detailed Design and Contract Administration for the Provincial Road 221	SS	1,243,850.00	0.00	0.00	309,180.24			309,180.24	309,180.24	
AECOM CANADA LTD	Engineers	Century Street - Detailed Design and Contract Administration	SS	267,192.66	259,016.98	2,646.00				2,646.00	261,662.98	
AECOM CANADA LTD	Management Consultants	Safety Assessment at Hamstead School Pedestrian Crossing	SS	6,500.00	4,875.00	1,625.00				1,625.00	6,500.00	COMPLETE
AECOM CANADA LTD	Engineers	Pembina Culvert Study - Flood Control & Preliminary Design	SS	183,898.00	35,572.50	5,691.60	15,651.01			21,342.61	56,915.11	
AECOM CANADA LTD	Engineers	Elm Park Bridge - Preliminary & Detailed Design and Contract Administration	SS	151,223.00	0.00	0.00	133,305.36			133,305.36	133,305.36	
AECOM CANADA LTD	Engineers	Marion Street Crossing Dugald Drain Replacement - Preliminary & Detailed Design and Contract Administration	SS	213,064.00	198,938.62	3,927.96	7,002.45			10,930.41	209,869.03	
AECOM CANADA LTD	Engineers	Jubilee Overpass - Preliminary and Detailed Design and Contract Administration	CD	768,582.03	165,258.20	98,218.46	127,000.19			225,218.65	390,476.85	
AECOM CANADA LTD	Engineers	2009 LSR - Earth Tech (Barker, Quail & Turner) - Preliminary & Detailed Design and Contract Administration	SS	271,726.61	249,079.13	10,488.30	5,519.05			16,007.35	265,086.48	
AECOM CANADA LTD	Engineers	Southboine Ave - Contract Administration	SS	50,752.90	0.00	0.00	30,195.33			30,195.33	30,195.33	COMPLETE
AECOM CANADA LTD	Engineers	2009 LSR - UMA - (Seier Bay, Baldry Bay, Fordham Bay) - Preliminary & Detailed Design and Contract Administration	SS	179,519.41	156,720.77	3,075.30				3,075.30	159,796.07	
AECOM CANADA LTD	Engineers	Preliminary Design of Jubilee Avenue	SS	40,764.85	0.00	0.00	39,348.18			39,348.18	39,348.18	
AECOM CANADA LTD	Engineers	Lane Upgrading Research Program - Ness Avenue	SS	45,000.00	0.00	0.00	0.00			0.00	0.00	
AECOM CANADA LTD	Engineers	Preliminary and Detailed Design and Contract Admin of Park Blvd and Parkside Drive	SS	243,850.00	0.00	0.00	0.00			0.00	0.00	

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AECOM CANADA LTD	Engineers	Preliminary & Detailed Design and Contract Admin of the 2010 Local Streets - Assiniboine, Country Club, and Donnington	SS	342,858.98	0.00	0.00	0.00			0.00	0.00	
AECOM CANADA LTD (assignment originally to EARTH TECH CANADA INC)	Engineers	St. Mary's-St. Anne's to Fermor	SS	497,023.15	473,570.35	325.00				325.00	473,895.35	
AECOM CANADA LTD (assignment originally to EARTH TECH CANADA INC)	Engineers	La Barrier Park Pedestrian Bridge	SS	129,820.63	110,625.17	0.00				0.00	110,625.17	
AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD)	Engineers	Redwood Bridge - Contract administration, resident services	SS	850,000.00	823,706.44	0.00	0.00			0.00	823,706.44	
AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD)	Engineers	Chief Peguis Trail - Henderson Hwy to Lagimodiere Blvd - Preliminary design, design, contract administration	CD	434,875.00	557,012.79	40,000.00	0.00			40,000.00	597,012.79	COMPLETE - On April 29/08 the CFO approved an over-expenditure report 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). Additional over-expenditure approved by CFO on Feb 5, 2010 for $40,000 for CAD drawings.
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	84,825.71	0.00	531.15			531.15	85,356.86	
AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD)	Engineers	Hamilton Ave Bridge Rehabilitation - Detailed design, contract administration, materials testing	SS	299,200.00	293,105.00	3,385.20	0.00			3,385.20	296,490.20	
AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD)	Engineers	Widening McGillivray - Preliminary Design, detail design, contract administration	CD	1,364,000.00	1,485,135.87	0.00	0.00			0.00	1,485,135.87	On April 1/09 the Acting CFO approved an over-expenditure of 11.4% or $156,000, for services related to the addition of a Multi-Use Path and extension of the roadworks.

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AECOM CANADA LTD (assignment originally to UMA ENGINEERING LTD)	Engineers	Inkster - Keewatin to Brookside - Contract Administration	CD	978,400.00	236,027.41	82,289.52	103,398.04			185,687.56	421,714.97	
AIKINS MACAULAY & THORVALDSON LLP	Lawyers	Disraeli Bridges Project	CD	722,250.00	720,267.54	31,501.86	75,687.68			107,189.54	827,457.08	This assignment is administered by Corporate Finance.
APPLIED RESEARCH ASSOCIATES INC	Engineers	Development of New Pavement Design Standards	SS	150,000.00	112,500.00	30,000.00				30,000.00	142,500.00	
CIBC WORLD MARKETS	Management Consultants	Financial advisor on the DBFM Disraeli Bridget project	SS	250,000.00	0.00	0.00	327,259.85			327,259.85	327,259.85	This assignment is administered by Corporate Finance. The original agreement included the extension at $25,000 per month and reimbursements for any out of pocket expenses. The additional 3 Months and Expense value were not included in the Original Contract Value.
CYNTHIA COHLMEYER LANDSCAPE ARCHITECT	Landscape Architects	La Verendrye Park Playground and Site Redevelopment	SS	25,210.00	20,164.82	0.00	2,691.21			2,691.21	22,856.03	
CYNTHIA COHLMEYER LANDSCAPE ARCHITECT	Landscape Architects	Design & Contract Administration for Kirkbridge Park Phase 3	SS	48,950.00	22,447.45	0.00				0.00	22,447.45	
DAVID WAGNER ASSOCIATES INC	Landscape Architects	Chochinov Park Playground and Park Renovations	SS	12,050.00	7,182.00	0.00	4,634.00			4,634.00	11,816.00	
DEAN SPEARMAN LANDSCAPE ARCHITECT	Landscape Architects	Attache Park Playground Renovations	SS	9,920.00	0.00	0.00	7,070.00			7,070.00	7,070.00	
DEAN SPEARMAN LANDSCAPE ARCHITECT	Landscape Architects	Burton Cummings Community Centre Playground Renovations	SS	15,050.00	0.00	0.00	8,540.00			8,540.00	8,540.00	
DEAN SPEARMAN LANDSCAPE ARCHITECT	Landscape Architects	Westmount Park Playground Renovations	SS	8,225.00	0.00	0.00	4,125.00			4,125.00	4,125.00	
DEAN SPEARMAN LANDSCAPE ARCHITECT	Landscape Architects	Edward Avenue Park Playground Renovations	SS	7,805.00	0.00	0.00	0.00			0.00	0.00	
DELOITTE & TOUCHE	Accountants	Disraeli Bridge - Process Advisory through the DBFM process	CM	450,000.00	289,715.06	89,000.00	17,000.00			106,000.00	395,715.06	
DELOITTE & TOUCHE	Accountants	Chief Peguis Trail	SS	325,285.04	290,285.04		35,000.00			35,000.00	325,285.04	

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DILLON CONSULTING LIMITED	Engineers	Disraeli Bridge - Preliminary design, contract administration	CD	747,000.00	909,193.06	0.00	0.00			0.00	909,193.06	The CFO approved an over-expenditure of $231,200 for additional testing and analysis on the structures steel and the work related to the stakeholders meetings.
DILLON CONSULTING LIMITED	Engineers	Disraeli Rehabilitation Project for Procurement Process and Traffic Management Plan	SS	901,890.00	553,912.54	3,871.80	793.80			4,665.60	558,578.14	
DILLON CONSULTING LIMITED	Engineers	Additional Bridge over the River for Cyclists and Pedestrians as part of the Disraeli Bridges Project	SS	274,800.00	201,376.17	0.00	394.20			394.20	201,770.37	
DILLON CONSULTING LIMITED	Engineers	Maryland Twin Bridges Rehab - Preliminary/detailed design, contract administration, resident services	SS	932,400.00	1,077,388.23	1,253.06	2,337.00			3,590.06	1,080,978.29	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	Maryland Twin Bridges - Load Rating Study	SS	97,200.00	44,163.90	2,826.90	9,036.90			11,863.80	56,027.70	
DILLON CONSULTING LIMITED	Engineers	Waterway Crossing & Grade Separation - Preliminary design, contract administration (2004) Omands Creek	SS	215,000.00	271,302.79	2,783.02	0.00			2,783.02	274,085.81	The CFO has approved an over-expenditure of 37% or $75,100 for additional costs related to the slope failure, wage increase as the project was delayed for 4 years and materials testing that was not original included in the assignment.
DILLON CONSULTING LIMITED	Engineers	St. Matthews Avenue at Omand's Creek - Preliminary Design and detailed design	SS	185,100.00	104,604.14	40,671.77	58,550.40			99,222.17	203,826.31	The CFO approved an over-expenditure of $30,500 or 16% for the addition of Contract Administration
DILLON CONSULTING LIMITED	Engineers	McCreary Granular Road Improvements - Detailed Design and Contract Administration	SS	380,442.38	154,439.42	14,053.32	12,946.17			26,999.49	181,438.91	

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DILLON CONSULTING LIMITED	Engineers	Preliminary & Detailed Design and Contract Admin of Roblin Blvd & Portage Ave	SS	95,661.40	0.00	0.00	31,739.43			31,739.43	31,739.43	
DILLON CONSULTING LIMITED	Engineers	Preliminary & Detailed Design and Contract Admin of the Kildonan Golf Course, Brazier, Charles, Machray and Pritchard Bikeways	SS	500,436.00	0.00	0.00	0.00			0.00	0.00	
DILLON CONSULTING LIMITED	Engineers	Design and Contract Administration of Structural Concrete Girder Repairs - Concordia Overpass and Redditt Overpass	SS	50,000.00	0.00	0.00	11,415.49			11,415.49	11,415.49	
DILLON CONSULTING LIMITED	Engineers	Preliminary & Detailed Design and Contract Admin of Frobisher Road	SS	93,627.60	0.00	0.00	0.00			0.00	0.00	
DILLON CONSULTING LIMITED	Engineers	Preliminary & Detailed Design and Contract Admin of Ferrier St and Murray Road	SS	284,897.00	0.00	0.00	81,258.90			81,258.90	81,258.90	
DILLON CONSULTING LIMITED	Engineers	Bishop Grandin, Bishop Grandin Greenway Path & Lakewood Roundabout - Preliminary & Detailed Design and Contract Administration	SS	481,774.50	450,650.29	59,591.40	6,537.90			66,129.30	516,779.59	The CFO has approved an over-expenditure of 23.1% or $101,500 for the increase in scope to include landscaping on the roundabout and the pathway, coordination of design of decorative signage on the roundabout, and additional paving works on the roadwork's intersection.
GENIVAR	Engineers	Pembina, McPhillips, Henderson - Preliminary design, detailed design, contract administration	SS	119,710.08	112,530.20	0.00	0.00			0.00	112,530.20	
GENIVAR	Engineers	Granular Roadway Improvements - Jefferson & Redonda - Preliminary Design, Detailed Design & Contract Administration	SS	276,131.82	255,995.04	0.00	0.00			0.00	255,995.04	
GENIVAR	Engineers	Asphalt Reconstruction (Wellington & Parker) - Preliminary Design, Detailed Design & Contract Administration	SS	93,829.82	84,114.40	0.00	0.00			0.00	84,114.40	
GENIVAR	Engineers	2008 Alley Renewal Program - South - Design, contract administration, resident services	SS	177,938.96	171,074.75	0.00	0.00			0.00	171,074.75	

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GENIVAR	Engineers	Lagimodiere/Roblin - Preliminary & Detailed Design and Contract Administration	SS	182,760.85	179,983.66	0.00	0.00			0.00	179,983.66	
GENIVAR	Engineers	Preliminary & Detailed Design and Contract Admin of 2009 Local Improvements - East Area	SS	89,031.00	0.00	0.00	36,253.24			36,253.24	36,253.24	
GENIVAR	Engineers	2009 Local Improvements - Rue Deschambault/Rue Desautels - Prelim & Detailed Design and Contract Administration & 2009 Alley Renewal - Campbell/Cordova, Montrose/Waverley & Grosvenor/Yale - Prelim & Detailed Design and Contract Administration	SS	239,117.63	0.00	0.00	215,151.11			215,151.11	215,151.11	
GENIVAR	Engineers	2009 LSR - (Clare, Lorette, Fleet and Oak) - Preliminary & Detailed Design and Contract Administration	SS	239,240.47	208,697.22	0.00	0.00			0.00	208,697.22	
GENIVAR	Engineers	King Edward Granular Road Improvements - Prelim & Detailed Design and Contract Administration	SS	302,931.15	282,390.38	0.00	0.00			0.00	282,390.38	
GENIVAR	Engineers	Preliminary & Detailed Design and Contract Admin of Dugald, Archibald and Lagimodiere Bike Paths	SS	287,521.59	0.00	0.00	0.00			0.00	0.00	
GENIVAR	Engineers	Preliminary & Detailed Design and Contract Admin of the 2010 Local Streets - Berrydale, De Bourmont and Farnham	SS	274,139.10	0.00	0.00	0.00			0.00	0.00	
GENIVAR	Engineers	Preliminary & Detailed Design and Contract Admin of Murdock Rd	SS	143,682.00	0.00	0.00	0.00			0.00	0.00	
GENIVAR	Engineers	Preliminary & Detailed Design and Contract Admin of the 2010 Lane Renewals	SS	134,867.56	0.00	0.00	0.00			0.00	0.00	
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	0.00			0.00	34,042.76	
HILDERMAN THOMAS FRANK CRAM	Landscape Architects	Charleswood-Tuxedo Bramble, Chester & Oscar Paulson Parks	SS	21,000.00	19,916.30	400.00	0.00			400.00	20,316.30	
IBI GROUP	Management Consultants	Winnipeg Sustainable Transportation Strategy - Phase One	SS	140,700.00	113,563.86	1,339.45	11,317.49			12,656.94	126,220.80	

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KEN RECH LANDSCAPE ARCHITECT INC	Landscape Architects	John Blumberg Soccer Complex Irrigation System and Field Crowning	SS	28,200.00	0.00	0.00	19,800.00			19,800.00	19,800.00	
KGS GROUP	Engineers	Corydon Avenue - Lockwood to Kenaston (2008) - Preliminary design, design, contract administration	SS	70,412.60	83,565.27	7,864.11	0.00			7,864.11	91,429.38	
KGS GROUP	Engineers	Corydon Ave - Waterloo to Montrose (2009) - Preliminary & Detailed Design and Contract Administration	SS	102,951.60	91,116.62	4,967.00	0.00			4,967.00	96,083.62	
KGS GROUP	Engineers	Logan - Rettia to Bushnell - Preliminary Design, Detailed Design & Contract Administration	SS	95,709.60	98,092.64	0.00	0.00			0.00	98,092.64	
KGS GROUP	Engineers	Balmoral, Rosedale, Jessie, Rue St. Pierre, Yale - Preliminary design, design, contract administration	SS	281,774.00	201,251.83	0.00	0.00			0.00	201,251.83	
KGS GROUP	Engineers	2008 Alley Renewal Program - North - Design, contract administration, resident services	SS	305,219.00	260,561.18	18,744.34	0.00			18,744.34	279,305.52	
KGS GROUP	Engineers	LSR 09-R-04 - KGS (Ashburn, Lark,Pacific) - Preliminary & Detailed Design and Contract Administration	SS	265,861.44	210,370.99	22,268.36	0.00			22,268.36	232,639.35	
KGS GROUP	Engineers	2009 Residential TBO - Preliminary & Detailed Design and Contract Administration	SS	208,182.50	195,094.46	10,910.60	0.00			10,910.60	206,005.06	
KGS GROUP	Engineers	2009 Alley Renewals (King Edward) - Preliminary & Detailed Design and Contract Administration	SS	244,229.28	262,492.92	11,636.50	0.00			11,636.50	274,129.42	Over-expenditure approved by the CFO for $55,000 on Apr 17, 2009 due to the increase in Capital Budget and therefore increase in construction
KGS GROUP	Engineers	2009 Alley Renewal Program (Maryland/Sherbrook & Sargent) - Detailed Design and Contract Administration	SS	61,045.18	15,953.94	0.00	0.00			0.00	15,953.94	
KGS GROUP	Engineers	Preliminary & Detailed Design and Contract Admin of the Silver, Moray & Sherwin Multi-Use Paths	SS	339,183.25	0.00	85,172.71	156,127.12			241,299.83	241,299.83	
KGS GROUP	Engineers	Investigation of Embankment Leakage Lagimodiere Underpass	SS	9,485.00	0.00	0.00	5,295.30			5,295.30	5,295.30	

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KGS GROUP	Engineers	Preliminary & Detailed Design and Contract Admin of the 2010 Local Streets - Preston and Wolever	SS	120,579.57	0.00	0.00	49,460.92			49,460.92	49,460.92	
KGS GROUP	Engineers	Preliminary & Detailed Design and Contract Admin of the 2010 Lane Renewals	SS	260,891.48	0.00	0.00	92,055.84			92,055.84	92,055.84	
KNOWLES CONSULTANCY SERVICES INC	Management Consultants	Disraeli Bridge - Fairness advisors	CM	83,550.00	58,433.47	1,820.00	0.00			1,820.00	60,253.47	
KNOWLES CONSULTANCY SERVICES INC	Management Consultants	Chief Peguis Trail - Fairness advisors	CM	68,550.00	21,872.01	4,478.22	871.00			5,349.22	27,221.23	
LEGACY BOWES GROUP INC	Trainers	Waverley West Risk Assessment of using different consulting firms for the Design and the Delivery	SS	2,250.00	0.00	750.00	1,500.00			2,250.00	2,250.00	COMPLETE
LOMBARD NORTH GROUP (1984) LTD	Landscape Architects	Grant Park Athletic Field Development	SS	33,550.00	0.00	0.00	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	1,713.75	0.00			1,713.75	12,965.00	COMPLETE
MARR CONSULTING SERVICES	Engineers	Active Transportation - Assiniboine, Alexander/Pacific & Eugenie Bikeway - Preliminary & Detailed Design and Contract Administration	SS	104,716.31	35,782.83	27,177.47	0.00			27,177.47	62,960.30	
MCGOWAN RUSSELL GROUP	Landscape Architects	WinSmart ATP - Preliminary design, Design, contract administration, environmental assessment	SS	73,385.00	83,497.93	0.00	0.00			0.00	83,497.93	
MCGOWAN RUSSELL GROUP	Landscape Architects	Detailed Design and Contract Administration Services for the redevelopment of Balaban Park and Bayview Park in Transcona	SS	27,200.00	17,152.09	1,112.73	0.00			1,112.73	18,264.82	COMPLETE
MCGOWAN RUSSELL GROUP	Landscape Architects	Hatcher Road North Park - Design and Contract Administration	SS	11,500.00	11,286.71	419.90	0.00			419.90	11,706.61	COMPLETE
MCGOWAN RUSSELL GROUP	Landscape Architects	Kildonan Meadows Park Playground & Millennium Park Playground	SS	15,000.00	12,234.24	2,165.76	600.00			2,765.76	15,000.00	COMPLETE
MCGOWAN RUSSELL GROUP	Landscape Architects	Old Exhibition Grounds Playground and Plaza Development	SS	35,900.00	0.00	0.00	12,617.59			12,617.59	12,617.59	
MCGOWAN RUSSELL GROUP	Landscape Architects	Rotary Heritage Park - Redevelopment and Drainage Improvements	SS	22,400.00	0.00	0.00	0.00			0.00	0.00	

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MMM GROUP	Engineers	Chief Peguis Trail - Professional Engineering for the Owner's Advocate	SS	494,000.00	89,871.60	25,590.76	37,120.20			62,710.96	152,582.56	
MMM GROUP	Engineers	Route 90 - Kenaston Boulevard Widening - Preliminary Design & Public Consultation	CD	1,054,575.00	533,049.18	0.00	173,635.05			173,635.05	706,684.23	
MMM GROUP	Engineers	Albany Street Crossing of Truro Creek - Preliminary & Detailed Design and Contract Administration	SS	146,235.30	128,268.52	18,386.00	0.00			18,386.00	146,654.52	COMPLETE
MMM GROUP	Engineers	Notre Dame - Preliminary & Detailed Design and Contract Administration	SS	265,375.00	199,636.07	23,973.95	10,092.65			34,066.60	233,702.67	
MMM GROUP	Engineers	Pembina/Portage - Preliminary & Detailed Design and Contract Administration	SS	162,924.20	126,730.35	6,770.11	0.00			6,770.11	133,500.46	
MMM GROUP	Engineers	Bishop Grandin Greenway West - Feasibility Study, Preliminary & Detailed Design and Contract Admin	SS	210,441.00	0.00	107,963.62	27,431.96			135,395.58	135,395.58	
MMM GROUP	Engineers	Preliminary & Detailed Design and Contract Admin of Taylor Avenue	SS	521,925.25	0.00	0.00	0.00			0.00	0.00	
MMM GROUP	Engineers	Preliminary & Detailed Design and Contract Admin of Pembina Hwy	SS	102,673.26	0.00	0.00	11,491.20			11,491.20	11,491.20	
MMM GROUP	Engineers	Preliminary & Detailed Design and Contract Admin of Main St	SS	100,257.50	0.00	0.00	9,744.82			9,744.82	9,744.82	
MMM GROUP	Engineers	Preliminary & Detailed Design and Contract Admin of Ellice, Sherbrook, York, Berry and Pandora Bike Paths	SS	429,665.07	0.00	165,055.00	75,396.26			240,451.26	240,451.26	
MMM GROUP	Engineers	Preliminary & Detailed Design and Contract Admin of the Bishop Grandin Greenway West	SS	71,687.93	0.00	0.00	0.00			0.00	0.00	
MMM Group (assignment originally to ND LEA)	Engineers	St. Anne's Road - Preliminary design, design, contract administration	SS	520,000.00	549,708.03	0.00	0.00			0.00	549,708.03	
PB CANADA	Management Consultants	Transit Oriented Development Policy "Tool Box" Project - Develop Guidelines and Handbook. Review existing Policy Framework & Regulations and recommend changes to Facilitate TOD.	SS	58,500.00	0.00	42,358.45	0.00			42,358.45	42,358.45	

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POLLOCK & WRIGHT	Land Surveyors	Disraeli Bridge	SS	85,000.00	118,380.00	0.00	0.00			0.00	118,380.00	Consulting Assignment is being Administrated by PPD. Consulting over expenditure was approved by the CFO for work related to the separate Active Transportation Corridor.
SCATLLIFF + MILLER + MURRAY INC	Landscape Architects	Galamar Park, King Edward/SilverTot Lot and Moray/Bruce Park - Design	SS	24,300.00	22,550.62	1,810.62	0.00			1,810.62	24,361.24	COMPLETE
SCATLLIFF + 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	35,493.76	0.00	0.00			0.00	35,493.76	
SCATLLIFF + MILLER + MURRAY INC	Landscape Architects	Deer Lodge Community Centre Playground Renovations	SS	14,750.00	13,446.35	0.00	0.00			0.00	13,446.35	
SCATLLIFF + MILLER + MURRAY INC	Landscape Architects	Determine a long term improvement strategy for the Assiniboine Riverwalk and adjacent parks	SS	17,450.00	0.00	0.00	1,500.00			1,500.00	1,500.00	
STANTEC CONSULTING LTD	Engineers	Ness Avenue - Belvedere St - Preliminary design, detailed design, contract administration	SS	86,000.00	175,616.88	0.00	0.00			0.00	175,616.88	Consulting Assignment over expenditure was approved by the CFO for the scope change and additional costs for deferring project for a year. The expected final consulting assignment is $180,000.00.
STANTEC CONSULTING LTD	Engineers	Saskatchewan - Sherwin to Century - Preliminary Design	SS	50,000.00	46,832.71	0.00	0.00			0.00	46,832.71	
STANTEC CONSULTING LTD	Engineers	King Street - William to Bannatyne - Preliminary Design, Detailed Design & Contract Administration	SS	125,903.00	177,917.50	0.00	0.00			0.00	177,917.50	Consulting Assignment over expenditure of $87,000 approved by the CFO for additional fees associated with the landscape architect subcontractor and Archaeologist
STANTEC CONSULTING LTD	Engineers	McPhillips - Selkirk to CPR Underpass - Preliminary design, detailed design, contract administration	SS	354,100.00	271,956.57	25,533.23	27,669.87			53,203.10	325,159.67	

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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	287,967.78	82,419.19	17,193.42			99,612.61	387,580.39	Consulting Over-expenditure approved by the CFO for $62,000.00 for additional testing, as built drawing and Type 5 Services.
STANTEC CONSULTING LTD	Engineers	Gunn Road - Prelim & Detailed Design and Contract Administration	SS	1,007,457.45	78,140.40	135,127.60	74,067.12			209,194.72	287,335.12	
STANTEC CONSULTING LTD	Engineers	Environmental Screening Advise for Waverley West Arterial Roads	SS	600.00	0.00	0.00	600.00			600.00	600.00	
STANTEC CONSULTING LTD	Engineers	Active Transportation Stimulus Project - Prepare Bid for Funding Partners Signage	SS	8,000.00	2,241.50	3,872.56	1,700.36			5,572.92	7,814.42	
STANTEC CONSULTING LTD	Engineers	Coordinating Consultant for the 2010 Active Transportation Stimulus Paths	SS	490,000.00	0.00	0.00	359,366.57			359,366.57	359,366.57	
STANTEC CONSULTING LTD	Engineers	Preliminary & Detailed Design and Contract Admin of the Dakota/Dunkirk, Bison and Seine Multi-Use Paths	SS	343,352.64	0.00	0.00	141,069.69			141,069.69	141,069.69	
STANTEC CONSULTING LTD	Engineers	Preliminary & Detailed Design and Contract Admin of Bannatyne/McDermot Bikeway	SS	40,298.92	0.00	0.00	0.00			0.00	0.00	
STANTEC CONSULTING LTD	Engineers	Preliminary & Detailed Design and Contract Admin for Replacement of Sturgeon Road Bridge	CD	1,083,312.00	0.00	0.00	0.00			0.00	0.00	
STANTEC CONSULTING LTD	Engineers	Preliminary & Detailed Design and Contract Admin of the 2010 Local Streets - Cornell, Lake Grove, Pullberry & Ducharme	SS	200,425.39	0.00	15,576.65	51,351.19			66,927.84	66,927.84	
VELO QUEBEC ASSOCIATION	Trainers	2 - Workshops "Facilities for Pedestrians and Cyclists"	SS	15,000.00	0.00	9,000.00	0.00			9,000.00	9,000.00	COMPLETE
VEMAX MANAGEMENT INC	Trainer	Maintenance Management System Training and Pilot Plan	SS	23,000.00	20,165.16	0.00	0.00			0.00	20,165.16	COMPLETE
VEMAX MANAGEMENT INC	Management Consultants	Compile Audit Recommendations	SS	25,000.00	6,741.22	247.50	577.50			825.00	7,566.22	
WARDROP ENGINEERING INC	Engineers	Fort Gary Bridge Rehabilitation Eastbound - Contract administration	SS	550,000.00	529,320.67	99,017.64	0.00			99,017.64	628,338.31	Over-Expenditure report approved by the CFO for 15.39% or $84,622 for add't testing and time for inspecting construction work.

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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	70,955.96	0.00	0.00			0.00	70,955.96	
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	249,193.74	0.00	0.00			0.00	249,193.74	
WARDROP ENGINEERING INC	Engineers	Osborne St Bridge Rehab - Public Consultation, Conceptual and Preliminary Design	SS	536,536.00	199,397.18	110,181.66	76,571.07			186,752.73	386,149.91	
WARDROP ENGINEERING INC	Engineers	Traffic Services Pavement Marking Operations Facility	SS	86,093.60	84,790.30	800.00	0.00			800.00	85,590.30	
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	374,327.95	1,908.90	0.00			1,908.90	376,236.85	
WARDROP ENGINEERING INC	Engineers	Preliminary & Detailed Design and Contract Admin of Wilkes, Waverley & Seel Multi-Use Paths	SS	344,021.20	0.00	0.00	71,789.19			71,789.19	71,789.19	
WARDROP ENGINEERING INC	Engineers	Preliminary & Detailed Design and Contract Admin of the 2010 Local Streets - Arthur Wright, Dorchester, Hugo, Jefferson, Margate & Yale	SS	348,691.93	0.00	0.00	0.00			0.00	0.00	
WARDROP ENGINEERING INC	Engineers	Provencher Bridge - Vehicular - Riverbank Monitoring	SS	65,000.00	45,953.39	0.00	0.00			0.00	45,953.39	

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WARDROP ENGINEERING INC	Engineers	Provencher Bridge - Close out Costs	SS	50,000.00	101,915.92	10,515.00	17,025.10			27,540.10	129,456.02	Over-Expenditure Report of 140% or $70,000, approved by the CFO for additional costs related to Bid Opp preparations for repair work and salary escalation over the last 4 years.
										0.00	0.00	
SUBTOTAL CAPITAL						1,616,274.81	3,254,591.76	0.00	0.00	4,870,866.57		
OTHER THAN CAPITAL												
AECOM CANADA LTD	Engineers	2010 Diamond Grinding Program	SS	85,814.00	0.00	0.00	0.00			0.00	0.00	
DILLON CONSULTING LIMITED	Engineers	2009 Inspection and Maintenance of Aluminum Overhead Sign Support Structures	SS	40,000.00	40,000.00	1,590.00	6,743.00			8,333.00	48,333.00	
DILLON CONSULTING LIMITED	Engineers	2010 Designated Bridge Maintenance Works	SS	93,000.00	0.00	0.00	11,841.51			11,841.51	11,841.51	
DILLON CONSULTING LIMITED	Engineers	2010 Design and Contract Admin of Designated Overhead Sign Support Structure Maintenance Works	SS	39,800.00	0.00	0.00	1,661.58			1,661.58	1,661.58	
DILLON CONSULTING LIMITED	Engineers	2010 Concrete Pavement Preservation Program - Bishop Grand	SS	134,251.00	0.00	0.00	56,825.00			56,825.00	56,825.00	
ERNST & YOUNG LLP	Accountants	Audit of the 2009 Federal Gas Tax Claim	SS	6,708.33	0.00	0.00	5,169.70			5,169.70	5,169.70	COMPLETE
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	8,437.50	125.00	0.00			125.00	8,562.50	
KGS GROUP	Engineers	2010 Flood Restoration - Christie Rd, Forbes Rd, etc	SS	97,815.00	0.00	2,160.00	29,594.97			31,754.97	31,754.97	
SOPHIA SCHROEDER	Accountants	Accounting Services for the Federal Gas Tax Reporting	SS	1,100.00	0.00	0.00	880.00			880.00	880.00	COMPLETE
STANTEC CONSULTING LTD	Engineers	Wilkes Snow Dump - Detailed Design and Contract Administration	SS	69,785.10	4,481.17	9,945.33	15,094.46			25,039.79	29,520.96	
URBAN FOREST INNOVATIONS INC	Trainers	Tree and Construction Workshop	SS	2,180.00	0.00	2,180.00	0.00			2,180.00	2,180.00	COMPLETE
VEMAX MANAGEMENT INC	Management Consultants	Annual support for 2010 for software and services	SS	103,790.00	0.00	103,790.00	0.00			103,790.00	103,790.00	COMPLETE
										0.00	0.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						119,790.33	127,810.22	0.00	0.00	247,600.55		
TOTALS						1,736,065.14	3,382,401.98	0.00	0.00	5,118,467.12		

REPORT OF CONSULTING ASSIGNMENTS
Transit Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
Dillon Consulting Limited	Engineering	Transit Facility Needs Assessment and Update Plan	CM	83,092.00	83,091.92	5,150.00	0.00	0.00	0.00	5,150.00	88,241.92	
Dillon Consulting Limited	Engineering	Rapid Transit Task Force (RTTF): Feasibility/Preliminary Design for 2006-2008/Diamond Lanes/Queue Jump Program	CD	629,000.00	725,885.93	52,225.61	29,471.88	0.00	0.00	81,697.49	807,583.42	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 2009	SS	98,448.00	53,339.80	0.00	0.00	0.00	0.00	0.00	53,339.80	
Dillon Consulting Limited	Engineering	Completion Stage 1 Design SW Transit Corridor	SS	3,212,000.00	2,401,158.11	337,574.64	245,202.41		0.00	582,777.05	2,983,935.16	
Dillon Consulting Limited	Engineering	On-Street Transit Priority Program - Implementation of Phase II	SS	281,400.00	275,779.68	340.20	0.00	0.00	0.00	340.20	276,119.88	Complete
Dillon Consulting Limited	Engineering	Contract Administration - Southwest Rapid Transit Corridor	SS	2,815,000.00	1,283,676.67	589,590.25	1,140,504.64	0.00	0.00	1,730,094.89	3,013,771.56	Over-expenditure for Additional Phases of Project approved by the CAO and CFO on May 20/10
Dillon Consulting Limited	Engineering	Detailed Design and Contract Administration of New Transit Terminal	SS	195,000.00	137,402.89	23,347.66	4,821.29	0.00	0.00	28,168.95	165,571.84	Additional awards made October 10, 2009 for $18,165 and April 4, 2010 for $22,835.
GCS Technology	Engineering	Road Safety Audit - Southwest Rapid Transit Corridor	SS	9,300.00	7,825.68	0.00	0.00	0.00	0.00	0.00	7,825.68	
Gooderham Management Limited	Engineering	Phase 1 for the Update of Transit Fare Collection System and Technology	CM	91,080.00	70,278.76	12,781.20	5,780.00	0.00	0.00	18,561.20	88,839.96	
McGowan Russell Group Inc.	Landscape Architects	RTTF: Bus Stop Upgrade Program 2006-2009	CD	415,800.00	501,427.85	7,447.09	0.00	0.00	0.00	7,447.09	508,874.94	Additional awards made October 1, 2008 and August 5, 2009 for expanded scope in the total amount of $110,650.
McGowan Russell Group Inc.	Landscape Architects	Shelter Contract Administration	SS	39,975.00	58,573.00	492.00	0.00	0.00	0.00	492.00	59,065.00	
Value Management Inc.	Engineering	Facilitating Value Engineering Review - Southwest Rapid Transit Corridor	SS	23,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
										0.00	0.00	
SUBTOTAL CAPITAL						1,028,948.65	1,425,780.22	0.00	0.00	2,454,728.87		
OTHER THAN CAPITAL												
Axis Inspection Group Ltd.	Engineering	Engineering Design Service for Drive wheel	SS	3,030.04	0.00	0.00	3,030.04	0.00	0.00	3,030.04	3,030.04	
Crosier Kilgour & Partners	Engineering	Investigation & Design of Forklift Pit Repairs	SS	1,900.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
Dr. Lori Koz Medical Corporation	Medical	Medical Consulting Services	SS	As required	0.00	16,117.50	20,286.00	0.00	0.00	36,403.50	36,403.50	

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Ernst & Young	Accountant	Public Transit Reserve Year-End Audits (2006-2009)	CD	39,382.01	25,965.34	0.00	10,339.40	0.00	0.00	10,339.40	36,304.74	COMPLETE
Jody Harris	Management	Human Resources Consulting Services	SS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	
Legacy Bowes Group	Management	Participative Redesign of Winnipeg Transit	SS	As required	0.00	24,625.00	8,125.00	0.00	0.00	32,750.00	32,750.00	
Ronald S Ade Law Corporation	Legal	Legal services	SS	As required	0.00	0.00	1,909.17	0.00	0.00	1,909.17	1,909.17	
SMS Engineering	Engineering	Fort Rouge Transit Garage UPS System Replacement	SS	8,964.38	0.00	5,431.72	0.00	0.00	0.00	5,431.72	5,431.72	
SMS Engineering	Engineering	Fort Rouge Transit Garage Exhaust - Car and Truck Inspection	SS	25,549.25	0.00	0.00	17,707.70	0.00	0.00	17,707.70	17,707.70	
Wardrop Engineering	Engineering	Petroleum Handling Systems Maintenance Program	SS	4,700.00	2,000.00	0.00	2,700.00	0.00	0.00	2,700.00	4,700.00	
Wardrop Engineering	Engineering	Design & Construction Services of Paint Booth Air System	SS	32,500.00	41,919.65	830.00	0.00	0.00	0.00	830.00	42,749.65	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						47,004.22	69,097.31	0.00	0.00	116,101.53		
TOTALS						1,075,952.87	1,494,877.53	0.00	0.00	2,570,830.40		

REPORT OF CONSULTING ASSIGNMENTS
Water and Waste Department Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
AECOM Canada Ltd	Engineer	2008 - Wet Out Inspection for 2008 CIPP Projects	SS	51,000.00	21,487.16	1,699.74	6,234.49	0.00	0.00	7,934.23	29,421.39	
AECOM Canada Ltd	Engineer	2009 Miscellaneous Geotechnical Engineering - Waverley West Interceptor Sewer North Leg - Test Holes	SS	10,000.00	7,285.98	400.00	2,267.25	0.00	0.00	2,667.25	9,953.23	
AECOM Canada Ltd	Engineer	2009 Sewer Cleaning & Inspection - Southdale, Southdale East & East Area 16A, 17,18A & 20 Wastewater Sewer Districts	SS	245,762.08	0.00	10,210.00	31,090.92	0.00	0.00	41,300.92	41,300.92	
AECOM Canada Ltd	Engineer	2009 Sewer Rehabilitation by CIPP - Contract 16	SS	232,400.00	69,568.85	0.00	55,774.19	0.00	0.00	55,774.19	125,343.04	
AECOM Canada Ltd	Engineer	2009 Sewer Renewals & Repair - Contract 18	SS	169,200.00	64,545.75	30,326.00	29,527.58	0.00	0.00	59,853.58	124,399.33	
AECOM Canada Ltd	Engineer	2009 Watermain Renewals - Contract 7	SS	167,275.00	153,370.04	1,500.00	0.00	0.00	0.00	1,500.00	154,870.04	
AECOM Canada Ltd	Engineer	2010 Sewer Rehabilitation by CIPP - Contract 13	SS	288,840.00	0.00	0.00	17,414.18	0.00	0.00	17,414.18	17,414.18	
AECOM Canada Ltd	Engineer	2010 Watermain Renewals Contract 5	SS	150,700.00	0.00	0.00	60,443.20	0.00	0.00	60,443.20	60,443.20	
AECOM Canada Ltd	Engineer	2010 Watermain Renewals Contract 9	SS	127,695.00	0.00	0.00	57,728.75	0.00	0.00	57,728.75	57,728.75	
AECOM Canada Ltd	Engineer	Alexander/Bannatyne Combined Sewer Relief Flood Relief Project	SS	633,000.00	393,994.51	98,640.02	62,528.16	0.00	0.00	161,168.18	555,162.69	
AECOM Canada Ltd	Engineer	Assess the Basement Flood Relief Program	SS	400,000.00	9,303.32	0.00	56,549.75	0.00	0.00	56,549.75	65,853.07	
AECOM Canada Ltd	Engineer	Conceptual Design of a Dual Purpose Feedermain/Pedestrian Bridge Crossing the Assiniboine River	SS	46,450.00	0.00	9,618.68	5,399.55	0.00	0.00	15,018.23	15,018.23	
AECOM Canada Ltd	Engineer	Culvert & Inlet Safety - Assiniboine Park, Howe Ditch and McLeod Creek Sites	SS	61,465.00	52,220.79	1,142.22	0.00	0.00	0.00	1,142.22	53,363.01	
AECOM Canada Ltd	Engineer	Deacon Booster Pumping Station Building Upgrading	SS	48,550.00	0.00	0.00	1,590.21	0.00	0.00	1,590.21	1,590.21	
AECOM Canada Ltd	Engineer	Design & Contract Administration for the Replacement of Yeoman's Valve Chamber & Meter Pit	SS	257,000.00	47,569.47	65,525.79	23,484.88	0.00	0.00	89,010.67	136,580.14	
AECOM Canada Ltd	Engineer	Development of a Water System Operations Manual & An Emergency Response Plan	SS	839,230.00	494,609.18	52,625.23	44,554.39	0.00	0.00	97,179.62	591,788.80	

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AECOM Canada Ltd	Engineer	Evaluation of Inspection Methods & Technologies for Large Diameter Interceptor Sewers	SS	180,400.00	20,450.52	39,783.30	48,576.86	0.00	0.00	88,360.16	108,810.68	
AECOM Canada Ltd	Engineer	Feedermain and Watermain Upgrades At The McPhillips Street and Logan Ave Intersection	SS	142,560.00	0.00	0.00	64,986.65	0.00	0.00	64,986.65	64,986.65	
AECOM Canada Ltd	Engineer	Inland Cement Stormwater Retention Basin Outlet Works Investigation	SS	24,835.00	10,366.30	7,015.69	0.00	0.00	0.00	7,015.69	17,381.99	
AECOM Canada Ltd	Engineer	Mission Combined Sewer District Flood Relief & Pollution Abatement	SS	1,391,064.00	0.00	0.00	94,689.90	0.00	0.00	94,689.90	94,689.90	
AECOM Canada Ltd	Engineer	Our Winnipeg - Phase 1 - Water & Waste Infrastructure Review. Stages 1-6	SS	402,430.00	161,313.05	-5,030.93	14,252.15	0.00	0.00	9,221.22	170,534.27	
AECOM Canada Ltd	Engineer	Pembina at Ducharme. Beaujolais Coulee Crossing at Pembina Hwy - Culvert Replacement, Hydraulic Assessment & Gate Chamber Design	SS	75,000.00	10,402.00	1,664.32	4,577.77	0.00	0.00	6,242.09	16,644.09	
AECOM Canada Ltd	Engineer	Regulatory Assessment of Water System Infrastructure & Water Supply Sources Project	CD	585,216.85	0.00	0.00	104,457.21	0.00	0.00	104,457.21	104,457.21	
AECOM Canada Ltd	Engineer	Rehabilitation of the Mid Town Feedermain / Assiniboine River Crossing	SS	410,500.00		0.00	28,010.81		0.00	28,010.81	28,010.81	
AECOM Canada Ltd	Engineer	Road Modifications at Water Treatment Plant Main Access Gate	SS	22,500.00	0.00	21,213.35	0.00	0.00	0.00	21,213.35	21,213.35	
AECOM Canada Ltd	Engineer	Scotia Street Secondary Diking at 301 to 347 Scotia Street	SS	40,100.00	15,251.45	8,620.63	0.00	0.00	0.00	8,620.63	23,872.08	
AECOM Canada Ltd	Engineer	Sewer Cleaning & Inspection - Transcona, East Area 18B & Windsor Park Wastewater Sewer Districts	SS	320,250.00	256,661.80	4,258.95	311.51	0.00	0.00	4,570.46	261,232.26	
AECOM Canada Ltd	Engineer	Shoal Lake Aqueduct Drainage Siphon Hydraulic Assessment	SS	23,000.00	0.00	10,825.19	3,768.50	0.00	0.00	14,593.69	14,593.69	
AECOM Canada Ltd	Engineer	Shoal Lake Aqueduct Drainage Siphons Repairs, Miles 50.31, 53.75 & 55.23	SS	97,320.00	88,220.29	678.00	0.00	0.00	0.00	678.00	88,898.29	
AECOM Canada Ltd	Engineer	Shoal Lake Aqueduct Intake Facility Assessment & Rehabilitation	CD	600,000.00	0.00	5,503.12	67,168.46	0.00	0.00	72,671.58	72,671.58	

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AECOM Canada ltd	Engineer	Southboine Ave - Local Street Renewal Program	SS	19,305.22	0.00	0.00	19,305.22	0.00	0.00	19,305.22	19,305.22	This is a Public Works assignment for street renewal work. Water & Waste agreed to pay a portion of the assignment due to required sewer renewal.
AECOM Canada Ltd	Engineer	University of Winnipeg - Stormwater/Combined Sewer Overflow Control	SS	25,000.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00	
AECOM Canada Ltd	Engineer	Winter Road Crossing of the Shoal Lake Aqueduct Analysis	SS	25,000.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	
AECOM Canada Ltd (formerly Earth Tech Canada Inc)	Engineer	2007 Watermain and Sewer Renewals	SS	187,375.00	175,436.27	0.00	5,114.00	0.00	0.00	5,114.00	180,550.27	
AECOM Canada Ltd (formerly Earth Tech Canada Inc)	Engineer	2008 Watermain & Sewer Renewals	SS	218,938.51	243,884.30	2,225.00	9,530.00	0.00	0.00	11,755.00	255,639.30	Revisions to contract documents were required to reflect change in scope. Work was re organized and coordinated through City of Winnipeg Centralized Services
AECOM Canada Ltd (formerly Earth Tech Canada Inc)	Engineer	Deacon UV Disinfection Project	SS	968,254.00	1,945,569.86	0.00	2,672.75	0.00	0.00	2,672.75	1,948,242.61	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 overexpenditure was approved by CFO October 2, 2007.

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AECOM Canada Ltd (formerly Earth Tech Canada Inc)	Engineer	NEWPCC Centrate/Disinfection	CD	3,216,000.00	6,796,022.66	28,263.36	9,581.91	0.00	0.00	37,845.27	6,833,867.93	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	Water Treatment Plant - Design	CM	14,104,723.00	28,755,396.92	917,943.20	311,947.65	0.00	0.00	1,229,890.85	29,985,287.77	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 Nutrient Removal/Disinfection	SS	3,082,000.00	5,369,752.17	29,642.85	37,952.39	0.00	0.00	67,595.24	5,437,347.41	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 overexpenditures were approved by CFO March 5, 2008
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	2008 Capital Works - Infrastructure Renewals. Contracts 17 & 30	SS	240,620.00	236,153.15	15,516.17	346.66	0.00	0.00	15,862.83	252,015.98	
AECOM Canada Ltd (formerly UMA Engineering Ltd)	Engineer	Branch 1 Aqueduct at the Seine River - Riverbank Stabilization	SS	67,000.00	59,851.50	162.75	3,854.28	0.00	0.00	4,017.03	63,868.53	

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AECOM Canada Ltd (formerly UMA Engineering Ltd)	Engineer	Branch 2 Aqueduct Valve Interconnector Control Structure	SS	86,000.00	94,309.45	5,630.97	0.00	0.00	0.00	5,630.97	99,940.42	
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	McLean/McPhillips Natural Gas Engine Replacement	CD	445,220.00	379,678.10	17,016.56	12,395.92	0.00	0.00	29,412.48	409,090.58	
AECOM Canada Ltd (formerly UMA Engineering Ltd)	Engineer	Perimeter Road Pumping Station and Forcemain Reliability Upgrades	CD	832,000.00	906,601.17	0.00	1,632.91	0.00	0.00	1,632.91	908,234.08	
AECOM Canada Ltd (formerly UMA Engineering Ltd)	Engineer	Replacement of LRV1 at MacLean Pumping Station	SS	35,711.00	42,715.59	0.00	2,750.00	0.00	0.00	2,750.00	45,465.59	
AECOM Canada Ltd (formerly UMA Engineering Ltd)	Engineer	Watermain Criticality	SS	922,240.00	896,870.19	0.00	0.00	0.00	0.00	0.00	896,870.19	
AECOM Projects (CM) Ltd (formerly UMA Projects (CM) Ltd)	Engineer	Water Treatment Plant - Construction Manager	CM	5,365,300.00	9,939,707.40	299,580.15	0.00	0.00	0.00	299,580.15	10,239,287.55	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	SS	684,800.00	276,505.28	23,234.60	131,007.57	0.00	0.00	154,242.17	430,747.45	
Alliance Engineering Services Inc	Engineer	Detailed Design and Contract Administration for the HVAC Replacement - WEWPCC Project	SS	872,500.00	0.00	0.00	12,907.48	0.00	0.00	12,907.48	12,907.48	
Alliance Engineering Services Inc	Engineer	Heating Ventilation & Air Conditioning Replacement at the WEWPCC	SS	301,843.00	231,134.37	49,814.50	20,894.13	0.00	0.00	70,708.63	301,843.00	
Biggar Ideas	Communication	Communications Provider for the Wastewater Utility Project	SS	251,000.00	200,059.28	0.00	0.00	0.00	0.00	0.00	200,059.28	
BPR-CSO	Engineer	Combined Sewer Overflow Monitoring Program, Phase 2	SS	3,159,530.00	1,722,200.43	1,248,765.00	506,200.33	0.00	0.00	1,754,965.33	3,477,165.76	A combination of unforeseeable procurement, installation and engineering related issues have contributed to longer installation time and higher costs.
CH2M Hill Canada Ltd	Engineer	NEWPCC Raw Sewage Pump Replacement Project	SS	1,508,000.00	241,609.74	83,294.53	74,009.94	0.00	0.00	157,304.47	398,914.21	

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CH2M Hill Canada Ltd	Engineer	NEWPCC Surge Well Upgrading - Design and Contract Administration Services	SS	362,214.00	336,395.89	30,708.51	0.00	0.00	0.00	30,708.51	367,104.40	
CH2M Hill Canada Ltd	Engineer	Revision Sewer By-Law 7070/97	SS	199,052.00	173,022.64	-29,468.98	0.00	0.00	0.00	-29,468.98	143,553.66	
Deloitte & Touche LLP	Management	Private Public Partnerships (P3's) - Water & Wastewater Procurement of a Strategic Partner	CM	320,000.00	82,372.15	119,338.54	0.00	0.00	0.00	119,338.54	201,710.69	
Deloitte & Touche LLP	Management	Private Public Partnerships (P3's) City Owned Municipal Corporation Investigation & Evaluations Assistance	CM	200,000.00	153,810.00	0.00	0.00	0.00	0.00	0.00	153,810.00	
Dillon Consulting Ltd	Engineer	2008 Sewer Cleaning & Inspection - Killarney & St. Norbert WW Sewer Districts	SS	164,331.00	92,091.20	3,665.10	0.00	0.00	0.00	3,665.10	95,756.30	
Dillon Consulting Ltd	Engineer	2008 Watermain & Sewer Renewals C 19 & C 8	SS	225,637.50	237,864.39	7,863.00	0.00	0.00	0.00	7,863.00	245,727.39	
Dillon Consulting Ltd	Engineer	2009 Sewer Cleaning & Inspection - East Area 1,2,3 & 4 Wastewater Sewer Districts	SS	194,521.00	0.00	26,569.76	3,132.75	0.00	0.00	29,702.51	29,702.51	
Dillon Consulting Ltd	Engineer	2009 Sewer Renewals & Repair - Contract 19	SS	216,900.00	101,617.00	0.00	57,928.50	0.00	0.00	57,928.50	159,545.50	
Dillon Consulting Ltd	Engineer	2009 Watermain Renewals - Contract 27	SS	37,330.00	25,872.04	718.20	0.00	0.00	0.00	718.20	26,590.24	
Eng-Tech Consulting Ltd.	Engineer	Flood Protection Design at 140 Turnbull Drive	SS	18,113.80	15,325.00	0.00	14,165.58	0.00	0.00	14,165.58	29,490.58	
Eng-Tech Consulting Ltd.	Engineer	Flood Protection Design for 222, 226, and 228 Glenwood Cres	SS	23,415.00	3,242.00	2,338.00	1,685.00	0.00	0.00	4,023.00	7,265.00	
Eng-Tech Consulting Ltd.	Engineer	Flood Protection Design for 255 Scotia Street	SS	20,050.00	5,597.50	3,002.50	3,002.50	0.00	0.00	6,005.00	11,602.50	
Eng-Tech Consulting Ltd.	Engineer	Flood Protection Design for the LaSalle Hotel - 346 Nairn Ave	SS	21,000.00	15,400.00	5,599.00	0.00	0.00	0.00	5,599.00	20,999.00	
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	184,124.53	3,250.00	10,817.98	0.00	0.00	14,067.98	198,192.51	
Epcor Water Services	Engineer	Water Treatment Plant Security Concept Design	SS	95,400.00	91,414.87	0.00	102.73	0.00	0.00	102.73	91,517.60	
Epcor Water Services Inc	Engineer	WT Eng-Fac/Site Security	SS	142,090.00	132,145.18	0.00	143.83	0.00	0.00	143.83	132,289.01	
Epcor Water Services Inc	Engineer	WT Eng-Operation Consultant	CD	1,288,734.00	578,333.75	0.00	7,039.01	0.00	0.00	7,039.01	585,372.76	
Ernst & Young	Management	Utility Business Plan Assistance	CM	200,000.00	146,784.32	7,549.89	0.00	0.00	0.00	7,549.89	154,334.21	
Genivar Consultants Ltd	Engineer	2008 Watermain Renewals, Contract 29	SS	72,450.00	72,233.17	0.00	0.00	0.00	0.00	0.00	72,233.17	
Genivar Consultants Ltd.	Engineer	2009 Wastewater Sewer Renewals - Contract 40	SS	93,850.00	85,255.90	0.00	0.00	0.00	0.00	0.00	85,255.90	
Genivar Consultants Ltd.	Engineer	2009 Watermain Renewals, Contract 8	SS	210,600.00	191,692.95	0.00	0.00	0.00	0.00	0.00	191,692.95	

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Genivar Consulting Engineers	Engineer	2010 Watermain Renewals Contract 10	SS	230,430.00	0.00	0.00	56,551.70	0.00	0.00	56,551.70	56,551.70	
KGS Group	Engineer	2008-2009 Outfall Maintenance Program - Ave De La Cathedrale Outfall Repair	SS	52,453.00	50,607.63	0.00	801.00	0.00	0.00	801.00	51,408.63	
KGS Group	Engineer	2008-2009 Outfall Maintenance Program - Despins Outfall Repair	SS	63,506.00	43,003.72	301.98	791.06	0.00	0.00	1,093.04	44,096.76	
KGS Group	Engineer	2009 Outfall Maintenance Program - Radcliffe Outfall Repair	SS	28,000.00	21,515.33	6,484.67	0.00	0.00	0.00	6,484.67	28,000.00	
KGS Group	Engineer	Bannatyne Flood Pumping Station	SS	62,000.00	72,334.83	0.00	0.00	0.00	0.00	0.00	72,334.83	
KGS Group	Engineer	Cockburn-Calrossie Combined Sewer Relief Study	SS	478,100.00	850,328.26	0.00	0.00	0.00	0.00	0.00	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	Flood Assistance - Damage Curves	SS	16,200.00	12,180.00	3,460.00	0.00	0.00	0.00	3,460.00	15,640.00	
KGS Group	Engineer	Flood Pumping Station Reliability Upgrades - Breaker Assessment & Repair	SS	81,348.18	37,403.27	14,517.31	9,823.24	0.00	0.00	24,340.55	61,743.82	
KGS Group	Engineer	Fort Rouge Outfall-Pipe Replacement and Riverbank Stability Improvement	SS	138,100.00	106,357.83	1,667.62	886.50	0.00	0.00	2,554.12	108,911.95	
KGS Group	Engineer	Miscellaneous Geotechnical. Crane-Willow Interceptor Sewer Replacement	SS	50,000.00	26,130.38	0.00	0.00	0.00	0.00	0.00	26,130.38	
KGS Group	Engineer	NEWPCC - Circular Primary Clarifier Sweeps Replacement	SS	1,049,150.00	862,298.64	1,176.00	62,230.00	0.00	0.00	63,406.00	925,704.64	
KGS Group	Engineer	Ravelston Land Drainage Pumping Station	SS	318,500.00	340,661.04	443.10	1,243.75	0.00	0.00	1,686.85	342,347.89	
KGS Group	Engineer	Ravelston Land Drainage Pumping Station - Outfall Repairs	SS	67,050.00	16,482.00	25,530.47	23,895.71	0.00	0.00	49,426.18	65,908.18	
KGS Group	Engineer	Rehabilitation of the Glasgow & Radcliffe Outfalls	SS	87,750.00	16,101.56	48,763.31	31,628.40	0.00	0.00	80,391.71	96,493.27	

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KGS Group Inc	Engineer	Newton Flood Pumping Station Main Splitter Electrical Upgrade	SS	4,000.00	0.00	1,860.96	233.71	0.00	0.00	2,094.67	2,094.67	
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	208,620.85	0.00	0.00	0.00	0.00	0.00	208,620.85	$100,000 Scope Change and change in assignment to Marsh USA Inc approved by CFO.
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	27,019.00	0.00	0.00	0.00	0.00	0.00	27,019.00	
MMM Group (formerly ND Lea)	Engineer	Bournais Wastewater Pumping Station	SS	40,117.62	40,151.37	0.00	0.00	0.00	0.00	0.00	40,151.37	
MMM Group Ltd	Engineer	2008 Outfall Gate Chamber Upgrades	SS	84,658.00	56,128.41	26,046.44	2,608.13	0.00	0.00	28,654.57	84,782.98	
MMM Group Ltd	Engineer	Rehabilitation of the Standby Generator Building at Manitoba & King Edward	SS	29,650.00	604.00	28,740.40	0.00	0.00	0.00	28,740.40	29,344.40	
MMM Group Ltd	Engineer	Renewal of the Lombard Ave & Waterfront Drive Gate Chamber	SS	72,600.00	50,857.98	16,441.28	5,279.79	0.00	0.00	21,721.07	72,579.05	
MMM Group Ltd	Engineer	Review & Assessment of Lifting Capacities of Hoist Devices at Various Pumping Stations	SS	82,550.00	0.00	13,550.33	38,170.51	0.00	0.00	51,720.84	51,720.84	
SNC Lavalin Inc	Engineer	Engineering & Architectural Services for the 2010 Marion Wastewater Pumping Station Upgrades	SS	169,535.00	0.00	0.00	8,240.50	0.00	0.00	8,240.50	8,240.50	
SNC Lavalin Inc	Engineer	Wastewater Treatment Plants Distributed Control System (DCS) Human Machine Interface (HMI) Evaluation	SS	24,899.00	0.00	0.00	5,940.50	0.00	0.00	5,940.50	5,940.50	
SNC-Lavalin Inc	Engineer	Arc Flash Hazard Analysis & Remediation - Water Facilities	SS	430,000.00	36,856.47	6,100.76	15,083.13	0.00	0.00	21,183.89	58,040.36	
SNC-Lavalin Inc	Engineer	Automatic Chlorine Shut Off Valve	SS	90,271.00	129,628.08	299.89	0.00	0.00	0.00	299.89	129,927.97	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.

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
SNC-Lavalin Inc	Engineer	Detailed Design & Contract Administration Services for the SEWPCC Reliability Upgrades Project	SS	1,697,175.00	356,877.67	101,227.91	151,567.73	0.00	0.00	252,795.64	609,673.31	
SNC-Lavalin Inc	Engineer	Digester Gas Sphere Decommissioning and System Upgrades	SS	96,700.00	47,659.93	25,652.26	18,334.76	0.00	0.00	43,987.02	91,646.95	
SNC-Lavalin Inc	Engineer	Flood Pumping Station Arc Flash Hazard Analysis	SS	208,000.00	45,627.26	28,448.00	37,430.26	0.00	0.00	65,878.26	111,505.52	
SNC-Lavalin Inc	Engineer	Miscellaneous Electrical & Instrumentation Engineering Services for Marion & Montcalm Wastewater Pumping Station Upgrades	SS	37,000.00	19,860.49	4,411.88	6,649.60	0.00	0.00	11,061.48	30,921.97	
SNC-Lavalin Inc	Engineer	NEWPCC - Digester Component Upgrades - Functional Design Services	SS	67,797.20	51,912.22	12,574.51	0.00	0.00	0.00	12,574.51	64,486.73	
SNC-Lavalin Inc	Engineer	NEWPCC Grounding Study	SS	68,640.00	5,427.52	8,859.98	12,758.70	0.00	0.00	21,618.68	27,046.20	
SNC-Lavalin Inc	Engineer	NEWPCC/SEWPCC Reliability Upgrades	SS	849,805.00	1,486,056.52	-16,323.63	19,747.46	0.00	0.00	3,423.83	1,489,480.35	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	10,581.48	18,704.40	32,338.51	0.00	0.00	51,042.91	61,624.39	
SNC-Lavalin Inc	Engineer	Water Pumping Station Power Reliability Improvements-UPS Review and Replacement Project	SS	141,200.00	129,341.65	7,393.63	0.00	0.00	0.00	7,393.63	136,735.28	
SNC-Lavalin Inc	Engineer	Water Pumping Station Power Reliability Study	SS	306,212.00	253,667.34	16,323.63	1,562.35	0.00	0.00	17,885.98	271,553.32	
SNC-Lavalin Inc	Engineer	Water Pumping Stations Electrical Inspection	SS	148,600.00	43,668.41	9,464.25	24,431.57	0.00	0.00	33,895.82	77,564.23	
Stantec Consulting Ltd	Engineer	2009 Sewer Rehabilitation by CIPP Lining - Contract 17	SS	178,500.00	48,367.97	0.00	21,618.06	0.00	0.00	21,618.06	69,986.03	
Stantec Consulting Ltd	Engineer	2009 Sewer Renewal & External Point Repairs - Contract 23	SS	87,620.00	18,603.61	54,440.89	0.00	0.00	0.00	54,440.89	73,044.50	
Stantec Consulting Ltd	Engineer	2009 Watermain Renewals, Contract 5	SS	189,230.00	148,317.73	239.76	22,330.00	0.00	0.00	22,569.76	170,887.49	
Stantec Consulting Ltd	Engineer	2010 Watermain Renewals Contract 8	SS	172,620.00	0.00	0.00	6,830.49	0.00	0.00	6,830.49	6,830.49	

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Stantec Consulting Ltd	Engineer	Mager Combined Sewer Relief Flood Relief Project	SS	1,662,600.00	32,590.32	203,379.28	0.00	0.00	0.00	203,379.28	235,969.60	
Stantec Consulting Ltd	Engineer	North End & South End Water Pollution Control Centres - Hauled Wastewater Receiving Facilities	SS	901,130.00	94,179.22	368,329.66	112,731.26	0.00	0.00	481,060.92	575,240.14	
Stantec Consulting Ltd	Engineer	SEWPCC Upgrading and Expansion	CD	3,250,000.00	3,820,936.79	0.00	0.00	0.00	0.00	0.00	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	361,917.92	0.00	218,810.80	0.00	0.00	218,810.80	580,728.72	
Stantec Consulting Ltd	Engineer	Traffic Study at the North End Water Pollution Control Centre	SS	99,750.00	18,289.43	887.25	4,390.31	0.00	0.00	5,277.56	23,566.99	
Taylor McCaffrey Barristers & Solicitors	Legal	Legal Services for the City of Winnipeg - Corporate Utility Project	CM	695,500.00	292,659.38	40,075.55	65,879.27	0.00	0.00	105,954.82	398,614.20	The project entered Phase 2, when Council approved the creation of the Utility. Oct 23/09 the CFO approved to a maximum, an additional $400k to see through completion of the utility creation.
TetrES Consultants Inc	Engineer	Brady Road Landfill; Development of an Environmental Licensing Plan	SS	75,000.00	26,979.11	23,994.34	19,108.17	0.00	0.00	43,102.51	70,081.62	
TetrES Consultants Inc	Engineer	Canada Strategic Infrastructure Fund (CSIF) Reporting	SS	100,000.00	0.00	0.00	28,633.76	0.00	0.00	28,633.76	28,633.76	
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	44,627.74	7,392.00	27,120.19	0.00	0.00	34,512.19	79,139.93	
TetrES Consultants Inc	Engineer	NEWPCC Wastewater Master Plan Study	CD	1,432,723.00	1,167,551.54	2,114.44	357.53	0.00	0.00	2,471.97	1,170,023.51	
TetrES Consultants Inc	Engineer	University of Winnipeg - Stormwater/Combined Sewer Overflow Control	SS	25,000.00	0.00	0.00	8,540.44	0.00	0.00	8,540.44	8,540.44	
TetrES Consultants Inc	Engineer	Wastewater Systems Effluent Regulations - Assistance with Public Consultation	SS	50,000.00	0.00	0.00	18,999.49	0.00	0.00	18,999.49	18,999.49	
TetrES Consultants, CH2M Hill, Earth Tech and R.V. Anderson	Engineer	Biosolids Master Plan Study - Phase III	SS	199,600.00	52,405.24	8,491.88	1,866.38	0.00	0.00	10,358.26	62,763.50	
Vector Corrosion Technologies	Engineer	NEWPCC - Holding Tanks Coating	SS	73,600.00	0.00	66,240.00	7,360.00	0.00	0.00	73,600.00	73,600.00	
Wardrop Engineering Inc	Engineer	2010 Watermain Renewals & Sewer Rehabilitation - Contract 11	SS	107,900.00	0.00	0.00	26,086.55	0.00	0.00	26,086.55	26,086.55	

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Wardrop Engineering Inc	Engineer	Ferry Road Riverbend Combined Sewer	CD	283,558.00	307,955.72	4,007.50	0.00	0.00	0.00	4,007.50	311,963.22	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	Waverley West Interceptor Sewer - Phase 2	SS	58,315.00	36,736.24	0.00	0.00	0.00	0.00	0.00	36,736.24	
Wardrop Engineering Inc	Engineer	Waverley West Interceptor Sewer - Phase 3	SS	59,600.00	55,430.16	0.00	0.00	0.00	0.00	0.00	55,430.16	
SUBTOTAL CAPITAL						4,460,156.35	3,324,399.61	0.00	0.00	7,784,555.96		
OTHER THAN CAPITAL												
AECOM Canada Ltd	Engineer	Flood Activity/Emergency Manual 2010 Updates	SS	190,000.00	75,736.13	97,235.70	0.00	0.00	0.00	97,235.70	172,971.83	
DH Robbins Engineering	Engineer	Design of a Bridge Crane at the Community Row Sewage Pumping Station	SS	6,335.00	0.00	5,064.16	0.00	0.00	0.00	5,064.16	5,064.16	
DH Robbins Engineering	Engineer	Design of Platforms and Davit Mounts at the SEWPCC	SS	4,926.33	4,187.37	0.00	0.00	0.00	0.00	0.00	4,187.37	
DH Robbins Engineering	Engineer	Jib Crane & Access Platform Design at the Community Row Sewage Pumping Station	SS	4,032.95	3,508.67	0.00	0.00	0.00	0.00	0.00	3,508.67	
DH Robbins Engineering	Engineer	Slab Modification & Gantry Crane Design at the Perimeter Road Sewage Pumping Station	SS	5,515.00	4,686.39	0.00	0.00	0.00	0.00	0.00	4,686.39	
Dr. J. Oleszkiewicz, P. Eng	Engineer	NEWPCC Digester Foaming Issue Technical Advice - Phase 2	SS	20,000.00	0.00	0.00	19,047.00	0.00	0.00	19,047.00	19,047.00	
Kenneth L Enns	Psychologist	Consultation, Assessment and Report	SS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
Maximize Human Capabilities	Occ. Therapist	Job Demand Analysis	SS	1,536.15	0.00	1,536.15	0.00	0.00	0.00	1,536.15	1,536.15	
MMM Group Ltd	Engineer	NEWPCC Digester #11 Roof Repair	SS	25,000.00	0.00	20,464.78	13,812.37	0.00	0.00	34,277.15	34,277.15	
Stantec Consulting Ltd	Engineer	SEWPCC - Influent Pumping Evaluation	SS	20,669.00	17,515.31	0.00	2,719.51	0.00	0.00	2,719.51	20,234.82	
SUBTOTAL OTHER THAN CAPITAL						124,300.79	37,578.88	0.00	0.00	161,879.67		
TOTALS						4,584,457.14	3,361,978.49	0.00	0.00	7,946,435.63		

REPORT OF CONSULTING ASSIGNMENTS
Golf Services Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
ERNST & YOUNG LLP	Accountant	Audit services for the year ended December 31, 2009	CD	9,951.00	0.00		13,985.15			13,985.15	13,985.15	
GENIVAR	Engineer	Engineering/Consulting Study for the Blumberg Sewage Treatment Plant.	SS	8,690.00	0.00		9,124.50			9,124.50	9,124.50	
GOLF CONVERGENCE INC	Management	Operational Review of the Winnipeg Golf Services in accordance with Request for Proposal 510-2009B	CD	28,560.00	0.00	26,775.00				26,775.00	26,775.00	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						26,775.00	23,109.65	0.00	0.00	49,884.65		
TOTALS						26,775.00	23,109.65	0.00	0.00	49,884.65		

REPORT OF CONSULTING ASSIGNMENTS
Winnipeg Parking Authority Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL										0.00		
OTHER THAN CAPITAL												
Ernst & Young LLP	Accountant	Year-End Audit (5 Year Contract 2005 to 2009)	CD	77,472.00	66,539.00	10,242.40	12,320.00			22,562.40	89,101.40	
Civitas Consultants LLC	Downtown Specialist	Downtown Parking Strategy	SS	as required		5,341.28				5,341.28	5,341.28	
MMM Group	Engineer	Winnipeg Downtown Parking Inventory	SS	as required		2,266.22				2,266.22	2,266.22	
MMM Group	Engineer	WPA Strategic Plan	SS	as required		299.25	99.75			399.00	399.00	
MMM Group	Engineer	Portage Corridor Preliminary Feasibility Study	SS	as required		406.88	7,514.86			7,921.74	7,921.74	
MMM Group	Engineer	Osborne Village Secondary Plan Parking Study (note: timing issues with costs & reimbursements i.e.. offsetting costs in 2nd quarter)	SS	as required		1,286.25	7,426.51			8,712.76	8,712.76	
MMM Group	Engineer	James Avenue Parkade Preliminary Feasibility Study	SS	as required		6,616.34	19,696.50			26,312.84	26,312.84	
Carl Walker	Downtown Specialist	Parking Studies	SS	as required		16,403.99	66,524.51			82,928.50	82,928.50	
Carl Walker	Downtown Specialist	Parking Operational Audit and Strategy (note: 2009 invoice was received after Y/E close, recorded on 2009 P&L as directed by external auditors, and is included in 2010 Q1 at the direction of Corporate Finance)	SS	as required		30,802.15				30,802.15	30,802.15	
MMM Group	Engineer	Condition Assessment of the Millennium Library Parkade	SS	as required			7,875.00			7,875.00	7,875.00	
MIG Inc.	Engineer	Winnipeg Parking Feasibility Study	SS	as required			14,475.17			14,475.17	14,475.17	
Kimley-Horn and Associates Inc.	Downtown Specialist	Downtown Parking Strategy	SS	as required			23,938.20			23,938.20	23,938.20	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						73,664.76	159,870.50	0.00	0.00	233,535.26		
TOTALS						73,664.76	159,870.50	0.00	0.00	233,535.26		

REPORT OF CONSULTING ASSIGNMENTS
Winnipeg Police Service Q1 & Q2 - 2010

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 2010	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT	COMMENTS
CAPITAL												
										0.00	0.00	
										0.00	0.00	
SUBTOTAL CAPITAL						0.00	0.00	0.00	0.00	0.00		
OTHER THAN CAPITAL												
Various Physicians	Physicians	Required medicals	SS	As Required		1,680.00	2,585.00			4,265.00	4,265.00	
Jim Anderson Animal Hospital	Veterinarian	Veterinary Services	SS	As Required		677.28	1,488.00			2,165.28	2,165.28	
Carla Penner	Dental Consultant	Dental Odontology Consult	SS	As Required		938.40				938.40	938.40	
Manitoba Blue Cross	Psychologist	Counselling	SS	As Required		18,200.00	26,750.00			44,950.00	44,950.00	
Stambrook, Michael Dr	Psychologist	Counselling	SS	As Required		836.00				836.00	836.00	
Arnett, John Dr	Psychologist	Counselling	SS	As Required		875.00	3,010.00			3,885.00	3,885.00	
Cedar Ridge Veterinary	Veterinarian	Veterinary Services	SS	As Required			363.00			363.00	363.00	
Davis, WL Dr	Psychologist	Counselling	SS	As Required			2,100.00			2,100.00	2,100.00	
Duboff Edwards Haight & Schachter	Lawyer	Legal Services	SS	As Required			5,136.00			5,136.00	5,136.00	
Myers Weinberg LLP	Lawyer	Legal Services	SS	As Required			94,098.26			94,098.26	94,098.26	
Ronald S Ade	Lawyer	Legal Services	SS	As Required			884.17			884.17	884.17	
										0.00	0.00	
SUBTOTAL OTHER THAN CAPITAL						23,206.68	136,414.43	0.00	0.00	159,621.11		
TOTALS						23,206.68	136,414.43	0.00	0.00	159,621.11		