Minutes – Executive Policy Committee – June 6, 2012

REPORTS

Minute No. 275 Consultant Assignments for January 1 to December 31, 2011

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and recommends to Council:

1. That an amendment to the Materials Management Policy to require the submission of the Report on Consultant Assignments to Council on an annual basis be approved.

2. That the Chief Administrative Officer's semi-annual reports to the Executive Policy Committee as directed by Council on May 19, 2010, where the Chief Administrative Officer has approved a single source exceeding certain specified dollar amounts, be submitted annually as part of the Report on Consultant Assignments.

3. That Appendices to the report of the Winnipeg Public Service be received as information.

4. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

DECISION MAKING HISTORY:

Moved by Deputy Mayor Swandel,

That the recommendation of the Winnipeg Public Service be concurred in and forwarded to Council.

Carried

ADMINISTRATIVE REPORT

Title: **CONSULTANT ASSIGNMENTS FOR JANUARY 1 TO DECEMBER 31, 2011**

Critical Path: **EXECUTIVE POLICY COMMITTEE/COUNCIL**

AUTHORIZATION

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

RECOMMENDATIONS

1. That Council approve an amendment to the Materials Management Policy to require the submission of the Report on Consultant Assignments to Council on an annual basis.
2. That the Chief Administrative Officer's semi-annual reports to the Executive Policy Committee as directed by Council on May 19, 2010, where the Chief Administrative Officer has approved a single source exceeding certain specified dollar amounts, be submitted annually as part of the Report on Consultant Assignments.
3. That Appendices to this report be received as information.
4. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

REASON FOR THE REPORT

On March 24, 2004, Council adopted Item 1 of the Report of Executive Policy Committee, dated March 10, 2004, delegating to the Chief Administrative Officer certain authorities of the Materials Management Policy. Under Administrative Standard FM-002, issued pursuant to the Materials Management Policy, the Chief Administrative Officer is required to report quarterly to Council on the assignment of consultants. Since the proposed amendment to Administrative Standard FM-002 relates to reports being submitted to Council, Council authorization for the amendment is required.

On May 19, 2010 Council approved a recommendation directing the Chief Administrative Officer to provide a semi-annual report to the Executive Policy Committee listing all consultant contracts that exceed certain specified dollar amounts and which have been single sourced pursuant to section B4 of the Materials Management Policy. Council approval is required to amend the recommendation.

IMPLICATIONS OF THE RECOMMENDATIONS

There will be an amendment to Administrative Standard FM-002.

HISTORY

On May 12, 2010, Executive Policy Committee received as information details of an amendment to Administrative Standard FM-002 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.

Executive Policy Committee also recommended to Council, and Council approved, on May 19, 2010, that the Chief Administrative Officer provide a semi-annual report to Executive Policy Committee listing all consultant contracts that exceed the dollar amounts set out above which have been single sourced pursuant to section B4 of the Materials Management Policy.

Where the Chief Administrative Officer approves a single source assignment, pursuant to B4.1 (j) (emergency), which exceeds the dollar amount set out above, such approvals will be reported at least semi-annually as recommended by Executive Policy Committee.

The following Appendices contain information obtained from each department relating to Consultant services for the period of January 1 to December 31, 2011.

- Appendix A (pg. 4) - Summary of “other than Capital” contracts summarized by Type of Service and Total Payment for **all City departments**.
- Appendix B (pg. 5) - Summary of “other than Capital” contracts summarized by Type of Service and Total Payment for each department.
- Appendix C (pg. 7) - Details of “other than Capital” contracts.
- Appendix D (pg. 35) - New single source for 2011 with an explanation for any single source exceeding the limits set out by Executive Policy Committee effective January 1, 2011.

All entries have been reviewed for compliance with Administrative Standard FM-002. Where inconsistencies occur, an explanation is included on the spreadsheet.

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

- Medical doctors, dentists, nurses, pharmacists, veterinarians, engineers, land surveyors, architects, accountants, lawyers and notaries 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
- Communications consultants, Information technology consultants, management consultants, and training consultants

Where competitive bids are not required and the assignment is approved by the Department Head, the following applies:

For “other than Capital” Consultant assignments, over-expenditures can be approved by the Department Head up to a total value (including the over-expenditure) of $35,000.

For “Capital” Consultant assignments, over-expenditures can be approved by the Department Head up to a total value (including the over-expenditure) of $100,000.

In future, all over-expenditures on single source Consultant assignments exceeding the above amounts are approved by the Chief Financial Officer.

In no case are over-expenditure approvals made without funds being available in an approved budget.

FINANCIAL IMPACT

COMMENTS: No financial impact as this report is for informational purposes.

original signed by Radhika Abeysekera
Radhika Abeysekera

Manager of Finance and Administration

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: Rev. May 4, 2012

SUMMARY BY TYPE OF SERVICE, CONTRACT COUNT AND TOTAL PAYMENT 2011

APPENDIX A - OTHER THAN CAPITAL ONLY

TYPE OF SERVICE	NUMBER OF SERVICE CONTRACTS FOR 2011	TOTAL PAYMENT FOR 2011	PERCENTAGE OF TOTAL PAYMENT FOR 2011
Accountant	14	$194,081.77	5.02%
Actuary	1	$20,995.00	0.54%
Architect	15	$520,650.70	13.47%
Communications Consultant	1	$3,900.01	0.10%
Doctor	42	$544,369.12	14.08%
Engineering	93	$1,894,168.71	49.00%
IT Consultant	2	$11,000.00	0.28%
Land Surveyor	11	$75,402.92	1.95%
Landscape Architect	3	$21,093.52	0.55%
Lawyer	13	$298,217.06	7.71%
Management Consultant	8	$168,383.99	4.36%
Occupational Therapist	1	$5,557.51	0.14%
Real Estate Appraiser	1	$551.25	0.01%
Training	12	$47,872.77	1.24%
Veterinarian	25	$59,379.89	1.54%
Grand Total	**242**	**$3,865,624.22**	**100.00%**

SUMMARY BY DEPT>TYPE OF SERVICE, CONTRACT COUNT AND TOTAL PAYMENT FOR 2011
APPENDIX B - OTHER THAN CAPITAL ONLY

DEPT	OTHER THAN CAPITAL	TYPE OF SERVICE	NUMBER OF CONTRACTS BY DEPT for 2011	TOTAL PAYMENT FOR 2011	% OF TOTAL PAYMENT FOR 2011
ANIMAL SERV	**OTHER**	Veterinarian	22	50,721.87	1.31%
ANIMAL SERV Total			**22**	**$50,721.87**	**1.31%**
ASSESSMENT & TAX	**OTHER**	Lawyer	1	11,683.88	0.30%
ASSESSMENT & TAX Total			**1**	**$11,683.88**	**0.30%**
CAO	**OTHER**	Management Consultant	1	63,000.00	1.63%
CAO Total			**1**	**$63,000.00**	**1.63%**
CITY CLK	**OTHER**	Accountant	1	8,444.98	0.22%
		Lawyer	3	47,807.39	1.24%
CITY CLK Total			**4**	**$56,252.37**	**1.46%**
COMM SERV	**OTHER**	Training	3	17,770.00	0.46%
		Management Consultant	1	10,840.00	0.28%
		Real Estate Appraiser	1	551.25	0.01%
COMM SERV TOTAL			**5**	**$29,161.25**	**0.75%**
CORP FINANCE	**OTHER**	Accountant	2	106,455.29	2.75%
		Actuary	1	20,995.00	0.54%
		Management Consultant	1	35,875.00	0.93%
CORP FINANCE TOTAL			**4**	**$163,325.29**	**4.23%**
CORP SUPP SERV	**OTHER**	Doctor	23	108,845.46	2.82%
		IT Consultant	1	6,000.00	0.16%
		Lawyer	1	37,258.92	0.96%
		Management Consultant	2	15,847.23	0.41%
		Training	6	26,390.00	0.68%
CORP SUPP SERV TOTAL			**33**	**$194,341.61**	**5.03%**
FIRE	**OTHER**	Accountant	2	8,292.50	0.21%
		Doctor	5	186,851.21	4.83%
		Management Consultant	1	9,800.00	0.25%
		Training	2	1,440.00	0.04%
FIRE TOTAL			**10**	**$206,383.71**	**5.34%**
FLEET	**OTHER**	Accountant	1	8,560.00	0.22%
		Engineering	4	36,882.75	0.95%
FLEET TOTAL			**5**	**$45,442.75**	**1.18%**

LEGAL SERV	**OTHER**	Lawyer	2	2,224.78	0.06%
LEGAL SERV TOTAL			**2**	**$2,224.78**	**0.06%**
PPD	**OTHER**	Architect	13	476,834.06	12.34%
		Communications Consultant	1	3,900.00	0.10%
		Engineering	23	201,351.62	5.21%
		Land Surveyor	11	75,402.92	1.95%
		Landscape Architect	2	12,143.52	0.31%
		Management Consultant	2	33,021.76	0.85%
		Training	1	2,272.77	0.06%
PPD TOTAL			**53**	**$804,926.65**	**20.82%**
PW	**OTHER**	Accountant	2	7,525.00	0.19%
		Engineering	12	461,923.45	11.95%
		IT Consultant	1	5,000.00	0.13%
		Landscape Architect	1	8,950.00	0.23%
PW TOTAL			**16**	**$483,398.45**	**12.51%**
TRANSIT	**OTHER**	Accountant	2	11,770.00	0.30%
		Doctor	1	66,710.70	1.73%
		Engineering	5	58,615.49	1.52%
		Lawyer	1	4,054.45	0.10%
TRANSIT TOTAL			**9**	**$141,150.64**	**3.65%**
WPA	**OTHER**	Accountant	4	43,034.00	1.11%
		Architect	2	43,816.65	1.13%
		Engineering	8	58,218.19	1.51%
		Lawyer	1	7,956.15	0.21%
WPA TOTAL			**15**	**$153,024.99**	**3.96%**
WPS	**OTHER**	Doctor	9	180,711.75	4.67%
		Lawyer	4	187,231.49	4.84%
		Veterinarian	3	8,658.02	0.22%
WPS			**16**	**$376,601.26**	**9.74%**
WW	**OTHER**	Doctor	4	1,250.00	0.03%
		Engineering	41	1,077,177.21	27.87%
		Occupational Therapist	1	5,557.51	0.14%
WW TOTAL			**46**	**$1,083,984.72**	**28.04%**
GRAND TOTAL			**242**	**$3,865,624.22**	**100.00%**

DETAIL - OTHER THAN CAPITAL 2011

APPENDIX C

DEPT	METHOD OF SOLICITATION	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2011	TOTAL PAYMENT TO DATE FOR ENTIRE CONSULTANT CONTRACT
ANIMAL SERV	CD	Animal Hospital Of Manitoba	Veterinarian	Veterinary Services		As required	4,101.41	2,145.00	6,246.41
ANIMAL SERV	CD	Assiniboia Animal Hospital	Veterinarian	Veterinary Services		As required	150.00	335.00	485.00
ANIMAL SERV	CD	Beausejour Animal Hospital	Veterinarian	Veterinary Services		As required	0.00	55.00	55.00
ANIMAL SERV	CD	Birchwood Animal Hospital	Veterinarian	Veterinary Services		As required	2,537.70	3,140.00	5,677.70
ANIMAL SERV	CD	Centennial Animal Hospital	Veterinarian	Veterinary Services		As required	1,560.00	1,435.00	2,995.00
ANIMAL SERV	CD	Central Veterinary Services	Veterinarian	Veterinary Services		As required	270.00	955.00	1,225.00
ANIMAL SERV	CD	Dakota Veterinary Hospital	Veterinarian	Veterinary Services		As required	1,340.00	1,240.00	2,580.00
ANIMAL SERV	CD	Dr. F Lynn Webster	Veterinarian	Veterinary Services		As required	0.00	210.00	210.00
ANIMAL SERV	CD	East St Paul Animal Hospital	Veterinarian	Veterinary Services		As required	280.00	1,225.00	1,505.00
ANIMAL SERV	CD	Linden Ridge Animal Hospital	Veterinarian	Veterinary Services		As required	0.00	445.00	445.00
ANIMAL SERV	CD	Machray Animal Hospital	Veterinarian	Veterinary Services		As required	3,421.57	2,935.00	6,356.57

ANIMAL SERV	CD	McPhillips Animal Hospital	Veterinarian	Veterinary Services		As required	3,395.06	24,281.05	27,676.11
ANIMAL SERV	CD	Mobile Veterinary Services	Veterinarian	Veterinary Services		As required	11,193.50	1,806.00	12,999.50
ANIMAL SERV	CD	Oakbank Bird's Hill Animal Hospital	Veterinarian	Veterinary Services		As required	780.00	605.71	1,385.71
ANIMAL SERV	CD	Selkirk Animal Hospital	Veterinarian	Veterinary Services		As required	850.00	1,150.00	2,000.00
ANIMAL SERV	CD	Seven Oaks Veterinary Hospital	Veterinarian	Veterinary Services		As required	1,700.00	1,965.00	3,665.00
ANIMAL SERV	CD	South End Veterinary Hospital	Veterinarian	Veterinary Services		As required	0.00	75.00	75.00
ANIMAL SERV	CD	St Vital Veterinary Hospital	Veterinarian	Veterinary Services		As required	1,910.00	895.00	2,805.00
ANIMAL SERV	CD	Stonewall Veterinary Clinic	Veterinarian	Veterinary Services		As required	815.00	535.00	1,350.00
ANIMAL SERV	CD	The Winnipeg Humane Society	Veterinarian	Veterinary Services		As required	2,519.96	3,480.00	5,999.96
ANIMAL SERV	CD	Winnipeg Animal Emergency Clinic	Veterinarian	Veterinary Services		As required	1,067.70	1,069.11	2,136.81
ANIMAL SERV	CD	Winrose Animal Hospital	Veterinarian	Veterinary Services		As required	260.00	740.00	1,000.00
ANIMAL SERV TOTAL								**$50,721.87**	**$88,873.77**
ASSESSMENT & TAX	SS	Taylor McCaffrey LLP	Lawyer	Professional Services re: MB Hydro debt.	Approved by Dept. in 2010.	0.00	139,794.32	11,683.88	151,478.20
ASSESSMENT & TAX TOTAL								**$11,683.88**	**$151,478.20**
CAO	CM	The Harris Consulting Corporation	Management Consultant	Alternate Service Delivery Committee Potential Cost Efficiency.	By RFP, Approved by CAO	66,150.00	0.00	63,000.00	63,000.00

CAO TOTAL								**$63,000.00**	**$63,000.00**
CITY CLK	SS	Campbell Marr LLP	Lawyer	Notice of Application.		As required	0.00	1,297.35	1,297.35
CITY CLK	SS	Craig S. Murray, B.A., LL.B.	Lawyer	2010 Election Prosecution.		As required	0.00	13,073.75	13,073.75
CITY CLK	SS	D'Arcy & Deacon LLP	Lawyer	Review of City of Winnipeg Councilors' Compensation.		As required	0.00	33,436.29	33,436.29
CITY CLK	SS	Easy-On Covers Limited	Accountant	2010 Election Prosecution.		As required	0.00	8,444.98	8,444.98
CITY CLK TOTAL								**$56,252.37**	**$56,252.37**
COMM SERV	SS	Conrad Padilla	Training	Internet & Computer Workshops.		As required	0.00	13,490.00	13,490.00
COMM SERV	SS	Leskiw & Associates	Management Consultant	AYS Evaluation.		As required	0.00	10,840.00	10,840.00
COMM SERV	SS	Pinchin Environmental	Training	Mould & Asbestos.		As required	0.00	2,000.00	2,000.00
COMM SERV	SS	Silvia Buchanan	Training	Internet & Computer Workshops.		As required	0.00	2,280.00	2,280.00
COMM SERV	SS	Tomiuk Grycko Krueger	Real Estate Appraiser	Wildwood Park - Loss in Value Report.		As required	0.00	551.25	551.25
COMM SERV TOTAL								**$29,161.25**	**$29,161.25**
CORP FINANCE	SS	6058672 Manitoba Inc./Sophia Schroeder	Accountant	DFA Claim - 2011 Spring Flood.	DFA Claim - 2011 Spring Flood Approved by CFO as delegated by EPC (flood related).	60,000.00	0.00	15,772.79	15,772.79
CORP FINANCE	SS	Concentric Risk and Security Management Inc.	Management Consultant	Contingency Planning Initiative.	Consulting services RE: Contingency Planning Initiative Approved by CFO as delegated by EPC (work stoppage related).	36,750.00	0.00	35,875.00	35,875.00

CORP FINANCE	CM	KPMG	Accountant	Audit of Consolidated Financial Statements.	By RFP, Audits include: Consolidated Financial statements for year ending December 31, 2010; Council Pension Plan; Statements of Revenue and Expenses for Library Services; Report on compliance of The Public Sector Compensation Disclosure; Memorandum of agreement between COW and CUPE.	108,605.00	16,050.00	90,682.50	106,732.50
CORP FINANCE	SS	Mercer (Canada) Ltd	Actuary	Actuarial Analysis for Pension Plan.		As required	0.00	20,995.00	20,995.00
CORP FINANCE TOTAL								**$163,325.29**	**$179,375.29**
CORP SUPP SERV	SS	Bill Johnston	Training	Computer Training Workshops		5,400.00	0.00	6,450.00	6,450.00
CORP SUPP SERV	SS	Bob Wilson	Training	Microsoft Project 2003		1,000.00	0.00	1,950.00	1,950.00
CORP SUPP SERV	SS	Christopher Bourque Medical Corp	Doctor	Medical Assessment		As required	0.00	150.00	150.00
CORP SUPP SERV	SS	CS Health Dr.	Doctor	Medical Assessment		As required	0.00	-10.05	-10.05
CORP SUPP SERV	SS	Dr. A S Abdulrehman	Doctor	Medical Assessment		As required	0.00	50.00	50.00
CORP SUPP SERV	SS	Dr. Annabel Vattheur	Doctor	Medical Assessment		As required	0.00	100.00	100.00
CORP SUPP SERV	SS	Dr. Chris Emery Medical Corporation	Doctor	Medical Assessment		As required	0.00	100.00	100.00
CORP SUPP SERV	SS	Dr. Christa Mason	Doctor	Medical Assessment	Approved by EPC July 15, 2011 Several small dollar contracts	28,000.00	0.00	48,450.00	48,450.00
CORP SUPP SERV	SS	Dr. D. Dissanayake	Doctor	Medical Assessment		As required	0.00	50.00	50.00

CORP SUPP SERV	SS	Dr. Daryl Gill	Doctor	Medical Assessment		As required	0.00	3,540.00	3,540.00
CORP SUPP SERV	SS	Dr. Davinder Khangura	Doctor	Medical Assessment		As required	0.00	250.00	250.00
CORP SUPP SERV	SS	Dr. Jason Old Medical Corp	Doctor	Medical Assessment		As required	0.00	50.00	50.00
CORP SUPP SERV	SS	Dr. John L Rabson	Doctor	Medical Assessment		As required	0.00	859.15	859.15
CORP SUPP SERV	SS	Dr. Marshall Stitz Medical Corporation	Doctor	Medical Assessment		As required	0.00	128.75	128.75
CORP SUPP SERV	SS	Dr. R Ramgoolam	Doctor	Medical Assessment		As required	0.00	250.00	250.00
CORP SUPP SERV	SS	Dr. Robert Glacken Medical Corporation	Doctor	Medical Assessment		As required	0.00	50.00	50.00
CORP SUPP SERV	SS	Dr. Wade Glew	Doctor	Medical Assessment		As required	0.00	30.00	30.00
CORP SUPP SERV	SS	Four Rivers Medical Clinic	Doctor	Medical Assessment		As required	0.00	50.00	50.00
CORP SUPP SERV	SS	Garrick Consulting Services Inc.	Training	Computer Training Workshops		9,840.00	0.00	9,350.00	9,350.00
CORP SUPP SERV	SS	Joseph Polimeni Medical Corp	Doctor	Medical Assessment	Several small dollar contracts	28,000.00	0.00	50,450.00	50,450.00
CORP SUPP SERV	SS	Lincoln Park Gallery	Training	Computer Training Workshops		1,200.00	0.00	4,000.00	4,000.00
CORP SUPP SERV	SS	Manitoba Clinic	Doctor	Medical Assessment		As required	0.00	75.00	75.00
CORP SUPP SERV	SS	Martin L Fogel Medical Corp	Doctor	Occupational Health Consulting		2,000.00	0.00	2,000.00	2,000.00
CORP SUPP SERV	SS	Maxime Human Capabilities	Doctor	Medical Assessment		As required	0.00	1,872.61	1,872.61

CORP SUPP SERV	SS	Mediation Services	Training	Mediation Training		As required	0.00	2,690.00	2,690.00
CORP SUPP SERV	SS	Meyers Norris Penny LLP	Management Consultant	Facilitate Planning Session		As required	0.00	3,347.23	3,347.23
CORP SUPP SERV	SS	Pinchin Environment Ltd.	Training	Chemical Safety Training; Mobilization and Demobilization		4,100.00	0.00	1,950.00	1,950.00
CORP SUPP SERV	SS	Primacy Medical Clinic	Doctor	Medical Assessment		As required	0.00	150.00	150.00
CORP SUPP SERV	SS	Rougeau Plaza Medical Centre	Doctor	Medical Assessment		As required	0.00	50.00	50.00
CORP SUPP SERV	SS	S R Technical Services Inc.	IT Consultant	Exchange Server 2010 analysis & recommendations		6,000.00	0.00	6,000.00	6,000.00
CORP SUPP SERV	SS	St. Boniface Clinic	Doctor	Medical Assessment		As required	0.00	150.00	150.00
CORP SUPP SERV	SS	Strata Benefits Consulting Inc.	Management Consultant	Benefits Review		As required	0.00	12,500.00	12,500.00
CORP SUPP SERV	SS	Taylor McCaffrey LLP	Lawyer	Legal services	Several small dollar contracts	As required	0.00	37,258.92	37,258.92
CORP SUPP SERV TOTAL								**$194,341.61**	**$194,341.61**
FIRE	SS	Dr. Carmen Hrymak	Doctor	Neurology lecture/instruction.		As required	0.00	960.00	960.00
FIRE	SS	Dr. Erin Weldon	Doctor	On going medical consulting for the Fire Paramedic Service.	Several small dollar contracts	As required	37,069.78	41,975.32	79,045.10
FIRE	SS	Dr. Grierson Medical Corporation	Doctor	On going medical consulting for the Fire Paramedic Service.	Several small dollar contracts	As required	119,885.11	137,998.39	257,883.50
FIRE	SS	Dr. Jeff Klassen	Doctor	Cardiology/respiratory lecture.		As required	0.00	3,360.00	3,360.00

FIRE	SS	Dr. W.L. Davis	Doctor	Emotional Debriefings.		As required	8,152.50	2,557.50	10,710.00
FIRE	CM	KPMG	Accountant	Review of MOA between FPS and WFPSOA Union.	Approved by Council.	As required	0.00	802.50	802.50
FIRE	CM	KPMG	Accountant	Review of FPS WRHA Annual Statements.	Approved by Council.	As required	0.00	7,490.00	7,490.00
FIRE	SS	Paul Cyr	Management Consultant	New Station consulting for the Fire Paramedic Service.		As required	17,955.00	9,800.00	27,755.00
FIRE	SS	Peg Holt	Training	ACG Medical lecture.		As required	0.00	800.00	800.00
FIRE	SS	Trevor Strome	Training	ACP Research Presentation.		As required	400.00	640.00	1,040.00
FIRE TOTAL								**$206,383.71**	**$389,846.10**
FLEET	SS	AECOM Canada Ltd.	Engineering	Pipeline load assessment for the construction of a new fuel site at 552 Plinquet.		10,395.05	0.00	8,728.26	8,728.26

FLEET	SS	F.A. Roberts & Associates Ltd.	Engineering	Product Safety Assessment - The City retains a welding engineer under contract on a part-time basis to provide welding support as required including: developing welding procedures, specifications and welding procedure data sheets; reviewing welding practices.		25,525.00	0.00	12,709.74	12,709.74
FLEET	CM	KPMG	Accountant	Year end audit (5 year contract 2010 to 2014).	By RFP, Approved by Council in 2010.	41,810.00	0.00	8,560.00	8,560.00
FLEET	SS	Lindal Consulting Ltd.	Engineering	General engineering services relating to the construction of new fuel sites.		10,700.00	0.00	3,318.25	3,318.25
FLEET	SS	Lindal Consulting Ltd.	Engineering	Develop site grading and land drainage plans for the construction of a new fuel site at 552 Plinquet.		16,585.00	0.00	12,126.50	12,126.50
FLEET TOTAL								**$45,442.75**	**$45,442.75**
LEGAL SERV	SS	Fillmore Riley	Lawyer	Consultation on requisition of Garnishment for City employee		90.95	0.00	90.95	90.95

LEGAL SERV	SS	Taylor McCaffrey LLP	Lawyer	Advice in City of Winnipeg Service agreements and PUB jurisdiction hearing		2,133.83	0.00	2,133.83	2,133.83
LEGAL SERV TOTAL								**$2,224.78**	**$2,224.78**
PPD	SS	ACCUTECH ENGINEERING INC	Engineering	Consultations for development of the existing access ladders of the diving tower.	Complete	12,967.50	0.00	12,350.00	12,350.00
PPD	SS	ACCUTECH ENGINEERING INC	Engineering	Seven Oaks Pool - 444 Adsum Drive.	Complete	17,500.00	0.00	17,500.00	17,500.00
PPD	SS	ACHIEVE ENGINEERING	Engineering	Assessment & design for the South Shop ventilation system at 195 Tecumseh.		28,690.10	0.00	12,691.03	12,691.03
PPD	SS	AECOM CANADA LTD	Architect	2011 Flood Engineering Services - Geotechnical Emergency Response Team		15,000.00	0.00	2,053.00	2,053.00
PPD	SS	AECOM CANADA LTD	Architect	Cooling capacity at 510 Main, Administration and Council Buildings.	Complete.	27,500.00	0.00	29,232.50	29,232.50
PPD	SS	AECOM CANADA LTD	Architect	Environmental Site Assessment-Phase II for the sale of Dominion Bridge.	By RFP, Complete.	217,350.00	121,354.08	108,695.92	230,050.00

PPD	SS	AECOM CANADA LTD	Architect	Emergency Repair / Replacement of the Cooling Plant at 510 Main Street	EPC approved Single Source Negotiation with AECOM Jul 15, 2011.	280,010.00	0.00	179,185.51	179,185.51
PPD	SS	AMEC EARTH & ENVIRONMENTAL LTD	Engineering	2011 Flood Engineering Services - Geotechnical Emergency Response Team		15,000.00	0.00	3,308.79	3,308.79
PPD	SS	ANDRE VAN DE WALLE LAND SURVEY	Land surveyor	Restoration -Various locations under $6000.	small value contracts under 6K.	46,585.00	0.00	12,810.00	12,810.00
PPD	SS	BARNES & DUNCAN LAND SURVEYOR	Land surveyor	Restoration -Various locations under $8000.	small value contracts under 8K.	46,335.00	0.00	8,850.75	8,850.75
PPD	SS	BRIDGMAN COLLABORATIVE ARCHITECTURE LTD	Architect	Vacant and Derelict Heritage Buildings Discussion	Complete.	7,875.00	0.00	7,500.00	7,500.00
PPD	SS	Charleson Engineering Ltd	Engineering	Design and consulting services for the installation of Fall Arrest Protection devices on the catwalk access system at 25 Poseidon Bay		7,657.50	0.00	5,615.50	5,615.50
PPD	SS	DESIGNABLE ENVIRONMENTS	Training	Universal Design Training workshop	Complete.	2,272.77	0.00	2,272.77	2,272.77
PPD	SS	DILLON CONSULTING LIMITED	Engineering	Complete Communities Checklist Project.		35,000.00	0.00	24,500.00	24,500.00

PPD	SS	DYREGROV CONSULTANTS	Engineering	2011 Flood Engineering Services - Geotechnical Emergency Response Team		10,000.00	0.00	1,530.00	1,530.00
PPD	SS	ENG-TECH CONSULTING LTD	Engineering	Slope Stability Assessment - 453 Horace Street.	Complete.	6,000.00	0.00	7,693.95	7,693.95
PPD	SS	ENG-TECH CONSULTING LTD	Engineering	2011 Flood Engineering Services - Geotechnical Emergency Response Team.	Complete	10,000.00	0.00	9,837.50	9,837.50
PPD	SS	FACILITATED SOLUTIONS	Management Consultant	Workplace Mediation for Planning and Land Use Division.	Complete	4,896.77	0.00	4,896.76	4,896.76
PPD	SS	GC ENGINEERING LTD	Engineering	Structural Roof Assessment Report - 1717 Gateway Road.	Complete	1,400.00	0.00	1,429.40	1,429.40
PPD	SS	GC ENGINEERING LTD	Engineering	Study for the Slab Floor Movement - 910 Maginot.	Complete	3,200.00	0.00	3,200.00	3,200.00
PPD	SS	GC ENGINEERING LTD	Engineering	Engineering of new roof Trusses for 1717 Gateway.	Complete	4,288.20	0.00	4,288.20	4,288.20

PPD	SS	GENIVAR	Engineering	Engineering consulting services for the preparation of design drawings and bid opportunity documents for the Richmond Kings Community Centre and Arena drainage improvement .		26,880.00	18,719.99	3,499.55	22,219.54
PPD	SS	GENIVAR	Engineering	Consulting engineer services, preparation of design drawings, Bid Opportunity & contract administration for site drainage improvements at Waverley Heights Community Centre, 1885 Chancellor Drive.		30,300.00	0.00	20,381.56	20,381.56
PPD	SS	GREEN ACTION CENTRE	Communications Consultant	Corporate Transportation Demand Survey.		10,237.50	0.00	3,900.01	3,900.01
PPD	SS	HAROLD FUNK ARCHITECT	Architect	Fort Rouge Yards High-Rise Assessment Study.	Complete	10,000.00	0.00	7,330.00	7,330.00
PPD	SS	KEN RECH LANDSCAPE ARCHITECTS	Landscape architect	Sturgeon Road Soccer Field Study.	Complete	3,300.00	0.00	3,300.00	3,300.00
PPD	SS	KGS GROUP	Engineering	Waterfront Drive Public Art Installation.		5,775.00	0.00	1,733.55	1,733.55

PPD	SS	KGS GROUP	Engineering	HVAC Study - 25 Poseidon.		2,675.00	0.00	1,750.00	1,750.00
PPD	SS	KGS GROUP	Engineering	Provide professional assessment and upgraded recommendation for the existing ventilation system in the North Shop, 2170 Main Street.	Complete.	4,000.00	0.00	4,000.00	4,000.00
PPD	SS	KGS GROUP	Engineering	Geotechnical Emergency Response -2011 Flood Engineering Services .		25,000.00	0.00	13,268.55	13,268.55
PPD	SS	KGS GROUP	Engineering	Assessment report of the existing mechanical and electrical systems Margaret Grant Pool, 685 Dalhousie Drive.		34,900.00	0.00	23,140.00	23,140.00
PPD	SS	LANDMARK PLANNING & DESIGN INC	Architect	Transcona Recreation and Leisure Village - Phase 2.	Approved by Dept. in 2010.	57,750.00	0.00	993.00	993.00
PPD	SS	LANDMARK PLANNING & DESIGN INC	Architect	Visioning and Planning Process - Phase 3 - Transcona Recreation and Leisure Village.	Approved by Dept. in 2010.	18,690.00	0.00	25,704.22	25,704.22
PPD	SS	LANKHOUT LAND SURVEYING & GEOMATICS	Land surveyor	Restoration -Various locations under $12,000.	small value contracts under 12K.	90,235.00	0.00	26,938.50	26,938.50

PPD	SS	LINDAL CONSULTING LTD	Engineering	On off warranty inspection as built Grassie & Molson Sidewalks.	Complete	5,000.00	0.00	5,105.00	5,105.00
PPD	SS	MCGOWAN RUSSELL GROUP	Landscape Architect	Rotary Heritage Park Ph 2- Entrance, Parking Lot, Playground.		11,500.00	0.00	8,843.52	8,843.52
PPD	SS	MMM GROUP LIMITED	Architect	Corydon-Osborne Parking Study.		29,975.00	0.00	19,605.41	19,605.41
PPD	SS	NOVA 3 ENGINEERING LTD	Engineering	Mechanical electrical engineering consulting Riverview Community Centre .	Complete	10,000.00	0.00	10,210.00	10,210.00
PPD	SS	PHILLIPS-STEVENS LAND SURVEYS	Land surveyor	Restoration -Various locations under $10,000.	small value contracts under 10K.	38,290.00	0.00	1,627.50	1,627.50
PPD	SS	PHILLIPS-STEVENS LAND SURVEYS	Land surveyor	Dominion Bridge Property - BLC's & Parcel Plan.		21,000.00	0.00	4,402.42	4,402.42
PPD	SS	POLLOCK & WRIGHT	Land surveyor	Restoration -Various locations under $12,000.	small value contracts under 12K.	89,122.25	2,625.00	9,128.75	11,753.75
PPD	CM	PRAIRIE ARCHITECTS INC	Architect	Corydon-Osborne Neighbourhood Plan.	By RFP, Approved by Dept.	50,000.00	0.00	50,859.52	50,859.52
PPD	SS	SHEPHERD & STEVENS	Land surveyor	Fence, locate west limit 966 Palmerston.		900.00	0.00	600.00	600.00
PPD	SS	SHEPHERD & STEVENS	Land surveyor	Restoration Athlone Btwn Bruce & Ronald.		1,050.00	0.00	1,000.00	1,000.00
PPD	SS	SHEPHERD & STEVENS	Land surveyor	Restoration Raphael Street and Area.		14,700.00	0.00	5,240.00	5,240.00

PPD	SS	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.	Approved by Dept. in 2010.	110,824.00	82,671.32	8,537.47	91,208.79
PPD	SS	STOFFEL SURVEY	Land surveyor	Protection of Survey Infrastructure - Lane closing W of Donald, N of Portage.		2,500.00	0.00	1,030.00	1,030.00
PPD	SS	STOFFEL SURVEY	Land surveyor	Restoration -Various locations under $6,000.	Approved by Dept. small value contract under 6K.	13,330.25	0.00	3,775.00	3,775.00
PPD	SS	SYNERGY ARCHITECTURAL INTERIORS	Architect	For Professional Consultant Services - Interior Design in various locations.	Approved by Dept. in 2010.	86,751.00	12,312.25	7,137.50	19,449.75
PPD	SS	TREK GEOTECHNICAL INC	Engineering	2011 Flood Engineering Services - Geotechnical Emergency Response Team .	Complete	10,000.00	0.00	13,779.04	13,779.04
PPD	SS	URBANEDGE CONSULTING INC	Architect	Neighbourhood Profiles Initiative-Heritage Component Project.	Complete -Approved by Dept. in 2010.	36,750.00	5,000.00	30,000.00	35,000.00
PPD	SS	URBANEDGE CONSULTING INC	Management Consultant.	Planning and Land Use Realignment Strategy.	Complete	30,000.00	0.00	28,125.00	28,125.00

PPD	SS	WARDROP ENGINEERING INC	Engineering	Geotechnical Emergency Response Team		10,500.00	0.00	540.00	540.00
PPD TOTAL								**$804,926.65**	**$1,047,609.29**
PW	SS	6058672 MANITOBA INC	Accountant	2010 Gas Tax Reporting.		1,200.00	0.00	1,105.00	1,105.00
PW	SS	AECOM CANADA LTD.	Engineering	2010 Current Underwater Pier inspection.	Awarded in 2010.	50,000.00	30,000.00	19,996.01	49,996.01
PW	SS	AECOM CANADA LTD.	Engineering	2011 Underwater Pier Inspections and Bridge Movement Monitoring.	On February 16, 2011 EPC approved a Delegation of Authority to the Director of Public Works to award engineering consulting assignments related to maintenance of bridge infrastructure up to $100,000, without solicitation of competitive bids where the assignments are not related to a capital project.	60,000.00	0.00	25,000.00	25,000.00
PW	SS	CSDC SYSTEMS INC	IT Consultant	AMANDA Scoping Assessment.		17,500.00	0.00	5,000.00	5,000.00
PW	SS	DEAN SPEARMAN LANDSCAPE ARCHITECT	Landscape Architect	Kilcona Park Dog Walkers Pathway Study - Preliminary and Final Report. Kiosks, Initial Design Options & Schedule of Materials and Bag Dispenser details, Preliminary Design.		9,200.00	0.00	8,950.00	8,950.00

PW	SS	DILLON CONSULTING	Engineering	2011 Design and Contract Admin of Designated Overhead Sign Support Structure Maintenance Works.		32,500.00	0.00	32,833.07	32,833.07
PW	SS	DILLON CONSULTING	Engineering	2011 Designated Bridge Maintenance Works.	Approved by EPC February 16, 2011.	100,000.00	0.00	99,860.10	99,860.10
PW	SS	ENG-TECH CONSULTING LIMITED	Engineering	Slope Stability Assessment - 453 Horace Street.	Complete	6,000.00	0.00	7,693.95	7,693.95
PW	SS	KGS GROUP	Engineering	Emergency Flood Engineering Services on Glenwood Crescent.		9,080.65	0.00	4,475.22	4,475.22
PW	SS	KGS GROUP	Engineering	Administrative Services for the Removal of Sandbags from the 2011 Spring Flood Event.		26,480.00	0.00	24,429.25	24,429.25
PW	SS	KGS GROUP	Engineering	2011 Emergency Flood Engineering Services - Kingston Crescent.	Approved by Department. On February 2, 2012 an Over-Expenditure report was approved by the CFO for $30,000 due to increased project duration because of the prolonged flood event.	35,000.00	0.00	60,726.66	60,726.66
PW	SS	KGS GROUP	Engineering	Emergency Flood Engineering Services on Scotia Street.	An over expenditure was approved by the CFO in September 2011 for $77,900. Final expected assignment value is $112,900.	35,000.00	0.00	105,808.71	105,808.71
PW	CM	KPMG LLP	Accountant	2010 Audit of Gas Tax Fund.	by RFP	6,500.00	0.00	6,420.00	6,420.00

PW	CM	STANTEC CONSULTING LTD	Engineering	2011 Concrete Pavement Preservation Program.	by RFP	160,000.00	0.00	45,983.75	45,983.75
PW	SS	TREK GEOTECHNICAL INC.	Engineering	Secondary Dike Testing.		26,000.00	0.00	12,294.64	12,294.64
PW	SS	TREK GEOTECHNICAL INC.	Engineering	Glenwood Community Dike.		35,000.00	0.00	22,822.09	22,822.09
PW TOTAL								**$483,398.45**	**$513,398.45**
TRANSIT	SS	Crosier Kilgour & Partners	Engineering	Machine Shop Equipment Installation Review.		1,510.00	0.00	1,510.00	1,510.00
TRANSIT	SS	Crosier Kilgour & Partners	Engineering	Tank Room Floor Repairs.		31,403.03	0.00	27,307.99	27,307.99
TRANSIT	SS	Dr. Lori Koz Medical Corporation	Doctor	Medical Consulting Services.	Small value contracts under $5000.	As required	0.00	66,710.70	66,710.70
TRANSIT	SS	KPMG	Accountant	Annual Expenditure Report - Public Transit Capital Trust 2010-2015.	Approved by Council.	4,280.00	0.00	2,140.00	2,140.00
TRANSIT	SS	KPMG	Accountant	Audit Report - Transit Operating Grant 2010-2015.	Approved by Council.	48,150.00	0.00	9,630.00	9,630.00
TRANSIT	SS	SMS Engineering	Engineering	Fort Rouge Transit Garage Exhaust - Car and Truck Inspection.		25,549.25	17,707.70	8,000.00	25,707.70
TRANSIT	SS	SMS Engineering	Engineering	Fort Rouge Transit Garage - General Repair Vehicle Exhaust.		19,762.50	0.00	12,762.50	12,762.50
TRANSIT	SS	Taylor McCaffrey LLP	Lawyer	Legal Services.		As required	0.00	4,054.45	4,054.45

TRANSIT	SS	Wardrop Engineering	Engineering	Arc Flash Study.		13,100.00	7,000.00	9,035.00	16,035.00
TRANSIT TOTAL								**$141,150.64**	**$165,858.34**
WPA	SS	Crosier, Kilgour & Partners Ltd.	Engineering	Millennium Library Proposed Stairwell Modifications.		2,953.13		2,953.13	2,953.13
WPA	SS	Crosier, Kilgour & Partners Ltd.	Engineering	Millennium Library Analysis.		9,817.50	0.00	9,817.50	9,817.50
WPA	SS	Duboff Edwards Haight & Schachter	Lawyer	James Avenue Parkade Preliminary Feasibility Study - work on the feasibility of a Parkade on James Avenue.		6,236.95	0.00	7,956.15	7,956.15
WPA	CM	KPMG	Accountant	Audit Fees re: Sale of Winnipeg Square Parkade.		3,833.93	0.00	3,833.93	3,833.93
WPA	CM	KPMG	Accountant	Year-End Audit.		8,960.00	0.00	8,960.00	8,960.00
WPA	SS	MMM Group	Engineering	Winnipeg Downtown Parking Inventory - Periodic inventory of available downtown parking.		As required.	2,780.72	143.33	2,924.05
WPA	SS	MMM Group	Engineering	North Portage Corridor Preliminary Feasibility Study.	Awarded in 2010	42,000.00	28,540.32	2,959.69	31,500.01
WPA	SS	MMM Group	Engineering	WPA Proposed Towing Compound Inspections.		8,960.00	0.00	4,677.44	4,677.44

WPA	SS	MMM Group	Engineering	James Avenue Parkade Preliminary Feasibility Study - work on the feasibility of a Parkade on James Avenue as identified by the Carl Walker Strategic Plan.	Awarded in 2010	52,710.00	41,895.18	5,664.76	47,559.94
WPA	SS	MMM Group	Engineering	Osborne Village Secondary Plan Parking Study. Study reporting to a steering committee represented by Public Works, PPD and Transit.	Awarded in 2010	52,447.50	44,097.46	11,416.65	55,514.11
WPA	SS	MMM Group	Engineering	Supplementary Corydon-Osborne Parking Study.		29,975.00		20,585.69	20,585.69
WPA	SS	PricewaterhouseCoopers LLP	Accountant	North Portage Corridor Preliminary Feasibility Study.		26,460.00	21,365.00	5,095.00	26,460.00
WPA	SS	PricewaterhouseCoopers LLP	Accountant	James Avenue Parkade Preliminary Feasibility Study - work on the feasibility of a Parkade on James Avenue as identified by the Carl Walker Strategic Plan.	Awarded in 2010	58,220.07	33,075.00	25,145.07	58,220.07
WPA	SS	Scatliff,+ Miller + Murray Inc.	Architect	GIS Mapping & Graphic Design.		8,820.00	0.00	8,820.00	8,820.00
WPA	SS	Scatliff,+ Miller + Murray Inc.	Architect	Public Consultation		27,392.00	0.00	34,996.65	34,996.65

WPA TOTAL								**$153,024.99**	**$324,778.67**
WPS	SS	Arnett, John Dr.	Doctor	Counseling	Several small dollar contracts	As required.	0.00	30,123.75	30,123.75
WPS	SS	Battle, Paula Dr.	Doctor	Counseling		As required.	0.00	675.00	675.00
WPS	SS	Cedar Ridge Veterinary Services	Veterinarian	Veterinary Services		As required.	0.00	526.00	526.00
WPS	SS	Davis, W Dr.	Doctor	Counseling	Several small dollar contracts	As required.	0.00	18,525.00	18,525.00
WPS	SS	Duboff Edwards Haight	Lawyer	Legal		As required.	0.00	7,637.70	7,637.70
WPS	SS	Gindin Wolson Simmonds	Lawyer	Legal		As required.	0.00	4,628.20	4,628.20
WPS	SS	Holms, Valerie Dr.	Doctor	Counseling		As required.	0.00	450.00	450.00
WPS	SS	Jim Anderson Animal Hospital	Veterinarian	Veterinary Services		As required.	0.00	894.63	894.63
WPS	SS	Manitoba Blue Cross	Doctor	Counseling	Several small dollar contracts	As required.	0.00	101,087.50	101,087.50
WPS	SS	Myers Weinberg	Lawyer	Legal	Several small dollar contracts	As required.	0.00	168,617.18	168,617.18
WPS	SS	Rowan, Vivienne Dr.	Doctor	Counseling	Several small dollar contracts	As required.	0.00	2,847.50	2,847.50
WPS	SS	Ryan, Lynne Dr.	Doctor	Counseling	Several small dollar contracts	As required.	0.00	1,000.00	1,000.00
WPS	SS	Thompson Dorfman Sweatman	Lawyer	Legal	Several small dollar contracts	As required.	0.00	6,348.41	6,348.41
WPS	SS	Various Physicians	Doctor	Required medicals	Several small dollar contracts	As required.	0.00	23,988.00	23,988.00
WPS	SS	Walbridge, Hal Dr.	Doctor	Counseling	Several small dollar contracts	As required.	0.00	2,015.00	2,015.00
WPS	SS	Winnipeg Humane Society	Veterinarian	Veterinary Services	Several small dollar contracts	As required.	0.00	7,237.39	7,237.39
WPS TOTAL								**$376,601.26**	**$376,601.26**

WW	SS	AECOM Canada Ltd	Engineering	Operational Support Preparation for Service Continuity Plan.	COMPLETE	17,588.50	0.00	17,588.50	17,588.50
WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - Lot 16 Drain and Bishop Grandin Pumping Station Review.	COMPLETE	31,207.00	0.00	17,707.14	17,707.14
WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - Beaujolais Coulee and Baldry Creek - Site Restoration.	COMPLETE.	31,230.00	0.00	25,573.89	25,573.89
WW	SS	AECOM Canada Ltd	Engineering	Contract Warranty Support Services - Water Treatment Plant.		26,144.00	0.00	26,143.29	26,143.29
WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - NEWPCC Spring Flood Protection Study.	COMPLETE	29,098.00	0.00	26,750.99	26,750.99
WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - Beaujolais Coulee Flood Activity Review.	COMPLETE	28,001.00	0.00	27,144.99	27,144.99
WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - North End Collection System Flood Protection Study.	COMPLETE	32,150.00	0.00	27,881.71	27,881.71
WW	SS	AECOM Canada Ltd	Engineering	Discoloured Water and Operational Advisory Services.		28,525.70	0.00	28,525.70	28,525.70

WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - Westendorf Coulee Flood Activity Review.	COMPLETE	31,323.50	0.00	30,682.93	30,682.93
WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - Bunn's Creek Flood Activity Review.	COMPLETE.	34,778.39	0.00	34,778.39	34,778.39
WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - Baldry Creek Outfall Review.	Approved by Dept. Additional work was required preparing the Fisheries and Oceans Canada Submission and additional topographic surveys were undertaken. COMPLETE.	34,900.00	0.00	55,781.15	55,781.15
WW	SS	AECOM Canada Ltd	Engineering	Updating Flood Activity/Emergency Manual -2012.	Awarded in 2011. Approved by EPC.	150,000.00	0.00	55,790.59	55,790.59
WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - Sandbag Calculations Above Flood Protection Level.	Awarded in 2011. Approved by Dept. Additional sites required review due to increasing forecast levels along with the increased complexity of the reviews, to prepare accurate sandbag estimates. Over expenditure of 43K approved by Director April 26, 2011.	17,524.00	0.00	60,537.01	60,537.01
WW	SS	AECOM Canada Ltd	Engineering	Flood Emergency / Activity Manual - 2011.	Awarded in 2010. Approved by CFO. COMPLETE.	260,000.00	171,153.65	72,031.99	243,185.64
WW	SS	AECOM Canada Ltd	Engineering	2011 Flood Works - Detailed Design and Contract Administration Services for Ducharme and Baldry Creek Flood Protection Works.	Awarded in 2011. Approved by CFO as delegated by EPC (flood event). COMPLETE.	84,250.00	0.00	82,510.59	82,510.59

WW	SS	Bruce Harding Consulting Ltd	Engineering	2011 Flood Works - Flow Metering, Hydraulic Modelling, Ice Assessment and Breakup Monitoring for the 2011 Flood.	COMPLETE	15,315.00	0.00	10,040.00	10,040.00
WW	SS	DH Robbins Engineering	Engineering	Jib Crane & Access Platform Design at the Community Row Sewage Pumping Station.	COMPLETE	4,032.95	3,508.67	524.24	4,032.91
WW	SS	DH Robbins Engineering	Engineering	Design of Platforms and Davit Mounts at the SEWPCC.	COMPLETE	4,926.33	4,187.37	738.94	4,926.31
WW	SS	DH Robbins Engineering	Engineering	Water Treatment Plant - Water Pumping Stations Davit Mounting Sleeve Assessment.	COMPLETE	797.00	0.00	796.37	796.37
WW	SS	DH Robbins Engineering	Engineering	Slab Modification & Gantry Crane Design at the Perimeter Road Sewage Pumping Station.	COMPLETE	5,515.00	4,686.39	827.01	5,513.40
WW	SS	DH Robbins Engineering	Engineering	Design Approval & Supply of Engineering Drawings for Safety Swing Gate Around Storage Tanks at the Water Treatment Plant.	COMPLETE	1,330.00	0.00	1,327.29	1,327.29
WW	SS	DH Robbins Engineering	Engineering	Structural Design for Horizontal Life Lines.	COMPLETE	1,650.00	0.00	1,431.93	1,431.93

WW	SS	Dr. Davinder Khangura	Doctor	Medical Report.	Several small dollar contracts	0.00	0.00	250.00	250.00
WW	SS	Dr. J. Oleszkiewicz, P. Eng	Engineering	Emergency Consulting Service for SEWPCC Process Upset.	COMPLETE.	16,447.00	0.00	16,447.00	16,447.00
WW	SS	Dr. Joseph Polimeni	Doctor	Medical Report.	Several small dollar contracts	0.00	0.00	650.00	650.00
WW	SS	Dr. Rajen Ramgoolam	Doctor	Medical Report.	Several small dollar contracts	0.00	0.00	250.00	250.00
WW	SS	Dr. Rick Laurencelle	Doctor	Medical Report.	Several small dollar contracts	0.00	0.00	100.00	100.00
WW	SS	Enabling Access	Occupational Therapist	Job Demands Analysis.	Several small dollar contracts - COMPLETE	0.00	0.00	5,557.51	5,557.51
WW	SS	Eng-Tech Consulting Ltd	Engineering	Temporary Clay Diking Removal at 70 Macbell Road.	COMPLETE.	3,000.00	0.00	2,514.00	2,514.00
WW	SS	Eng-Tech Consulting Ltd	Engineering	2011 Flood Works - Engineering Services for Permanent Clay Dike Construction at 41 Salme Drive.	COMPLETE	6,126.00	0.00	6,487.60	6,487.60
WW	SS	Eng-Tech Consulting Ltd	Engineering	2011 Flood Works - Engineering Services for Temporary Clay Dike Construction at 346 Nairn Ave.	COMPLETE	15,315.00	0.00	14,242.00	14,242.00
WW	SS	Eng-Tech Consulting Ltd	Engineering	2011 Flood Works - Engineering Services for Temporary to Permanent Clay Dike Conversion at 124 Turnbull Drive.		18,625.00	0.00	19,893.00	19,893.00

WW	SS	Eng-Tech Consulting Ltd	Engineering	2011 Flood Works - Engineering Services for Temporary to Permanent Clay Dike Conversion at 135 Christie Rd.	COMPLETE	22,088.00	0.00	22,088.00	22,088.00
WW	SS	Entec Consulting Ltd	Engineering	Material Recovery Facility (MRF) Consulting Services.		10,705.00	0.00	6,825.07	6,825.07
WW	SS	Genivar	Engineering	2011 Flood Works - Geodetic Manhole Survey of the Douglas, McLeod and South St. Vital Land Drainage System Areas.	COMPLETE.	30,000.00	0.00	25,708.08	25,708.08
WW	SS	KGS Group	Engineering	SWMM (Storm Water Management Modelling) of the Transcona Land Drainage System for the 2010 Rainstorms.		28,000.00	18,060.00	4,536.00	22,596.00
WW	SS	KGS Group	Engineering	2011 Flood Works - Emergency Flood Engineering Services - Parkwood Place and St. John's Ravenscourt School.	Approved by CFO as delegated by EPC (flood event).	48,467.50	0.00	41,440.14	41,440.14
WW	SS	KGS Group	Engineering	2011 Flood Works - Spring Flood Assistance.	Approved by CFO as delegated by EPC (flood event). COMPLETE.	101,079.00	0.00	88,094.01	88,094.01

WW	SS	KGS Group	Engineering	2011 Flood Works - Emergency Flood Engineering Services- Turnbull Drive Dike.	Approved by CFO as delegated by EPC (flood event).	122,185.00	0.00	88,736.49	88,736.49
WW	SS	SMS Engineering Ltd	Engineering	552 Plinquet - Stores Office, Meter Test & Hydrant Shops and Wastewater Services Garage - HVAC & Electrical Service Reviews.	COMPLETE	6,645.00	0.00	6,500.00	6,500.00
WW	SS	Stantec Consulting Ltd	Engineering	City of Winnipeg GWWD Railway Bridge Inspections.	COMPLETE.	30,000.00	19,060.69	3,675.01	22,735.70
WW	SS	Stantec Consulting Ltd	Engineering	2011 Annual Inspection of the GWWD Railway Bridges.		24,000.00	0.00	6,908.76	6,908.76
WW	SS	Stantec Consulting Ltd	Engineering	2011 Spring Flood Emergency Engineering Services - South End Collection System Field Support.	Approved by CFO as delegated by EPC (flood event). COMPLETE.	51,600.00	0.00	18,358.50	18,358.50
WW	SS	Stantec Consulting Ltd	Engineering	2011 Flood Works - SEWPCC Spring Flood Protection Measures (Detailed Design, Tendering and Contract Administration).	COMPLETE.	30,630.00	0.00	29,589.53	29,589.53
WW	SS	Stantec Consulting Ltd	Engineering	2011 Flood Works - SEWPCC Spring Flood Protection Measures Study.	COMPLETE.	30,000.00	0.00	29,969.63	29,969.63

WW	SS	Stantec Consulting Ltd	Engineering	2011 Flood Works - South End Collection System Flood Protection Study.	Awarded in 2011. Approved by Dept. To complete additional model runs and analysis that were requested and a draft letter to the Province on collection system operating protocols for high river levels. COMPLETE.	34,500.00	0.00	40,049.75	40,049.75
WW TOTAL								**$1,083,984.72**	**$1,304,641.49**
GRAND TOTAL								**$3,865,624.22**	**$4,932,883.62**

NEW SINGLE SOURCES FOR 2011
APPENDIX D - CAPITAL & OTHER THAN CAPITAL

DEPT	CAPITAL or OTHER	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION (brief description)	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT TO DATE FOR 2011
CITY CLK	OTHER	Easy-On Covers Limited	Accountant	2010 Election Prosecution.		As required.	8,444.98
CITY CLK	OTHER	Campbell Marr LLP	Lawyer	Notice of Application.		As required.	1,297.35
CITY CLK	OTHER	Craig S. Murray, B.A., LL.B.	Lawyer	2010 Election Prosecution.		As required.	13,073.75
CITY CLK	OTHER	D'Arcy & Deacon LLP	Lawyer	Review of City of Winnipeg Councillors' Compensation.		As required.	33,436.29
CITY CLK Total							**$56,252.37**
COMM SERV	OTHER	Leskiw & Associates	Management Consultant	AYS Evaluation.		As required.	10,840.00
COMM SERV	OTHER	Tomiuk Grycko Krueger	Real Estate Appraiser	Wildwood Park - Loss in Value Report.		As required.	551.25
COMM SERV	OTHER	Pinchin Environmental	Training	Mould & Asbestos.		As required.	2,000.00
COMM SERV Total							**$13,391.25**
CORP FINANCE	OTHER	6058672 Manitoba Inc./Sophia Schroeder	Accountant	DFA Claim - 2011 Spring Flood.	DFA Claim - 2011 Spring Flood Approved by CFO as delegated by EPC (flood related).	60,000.00	15,772.79
CORP FINANCE	OTHER	Mercer (Canada) Ltd	Actuary	Actuarial Analysis for Pension Plan.	Approved by CFO.	As required.	20,995.00
CORP FINANCE	OTHER	Concentric Risk and Security Management Inc.	Management Consultant	Contingency Planning Initiative.	Consulting services RE: Contingency Planning Initiative Approved by CFO as delegated by EPC (work stoppage related).	36,750.00	35,875.00

CORP FINANCE Total							**72,642.79**
CORP SUPP SERV	OTHER	Christopher Bourque Medical Corp	Doctor	Medical Assessment.		As required.	150.00
CORP SUPP SERV	OTHER	CS Health Dr.	Doctor	Medical Assessment.		As required.	-10.05
CORP SUPP SERV	OTHER	Dr. A S Abdulrehman	Doctor	Medical Assessment.		As required.	50.00
CORP SUPP SERV	OTHER	Dr. Annabel Vattheur	Doctor	Medical Assessment.		As required.	100.00
CORP SUPP SERV	OTHER	Dr. Chris Emery Medical Corporation	Doctor	Medical Assessment.		As required.	100.00
CORP SUPP SERV	OTHER	Dr. Christa Mason	Doctor	Medical Assessment.	Approved by EPC - Many small value invoices.	28,000.00	48,450.00
CORP SUPP SERV	OTHER	Dr. D. Dissanayake	Doctor	Medical Assessment.		As required.	50.00
CORP SUPP SERV	OTHER	Dr. Daryl Gill	Doctor	Medical Assessment.		As required.	3,540.00
CORP SUPP SERV	OTHER	Dr. Davinder Khangura	Doctor	Medical Assessment.		As required.	250.00
CORP SUPP SERV	OTHER	Dr. Jason Old Medical Corp	Doctor	Medical Assessment.		As required.	50.00
CORP SUPP SERV	OTHER	Dr. John L Rabson	Doctor	Medical Assessment.		As required.	859.15
CORP SUPP SERV	OTHER	Dr. Marshall Stitz Medical Corporation	Doctor	Medical Assessment.		As required.	128.75
CORP SUPP SERV	OTHER	Dr. R Ramgoolam	Doctor	Medical Assessment.		As required.	250.00
CORP SUPP SERV	OTHER	Dr. Robert Glacken Medical Corporation	Doctor	Medical Assessment.		As required.	50.00

CORP SUPP SERV	OTHER	Dr. Wade Glew	Doctor	Medical Assessment.		As required.	30.00
CORP SUPP SERV	OTHER	Four Rivers Medical Clinic	Doctor	Medical Assessment.		As required.	50.00
CORP SUPP SERV	OTHER	Manitoba Clinic	Doctor	Medical Assessment.		As required.	75.00
CORP SUPP SERV	OTHER	Maxime Human Capabilities	Doctor	Medical Assessment.		As required.	1,872.61
CORP SUPP SERV	OTHER	Primacy Medical Clinic	Doctor	Medical Assessment.		As required.	150.00
CORP SUPP SERV	OTHER	Rougeau Plaza Medical Centre	Doctor	Medical Assessment.		As required.	50.00
CORP SUPP SERV	OTHER	St. Boniface Clinic	Doctor	Medical Assessment.		As required.	150.00
CORP SUPP SERV	OTHER	S R Technical Services Inc.	IT Consultant	Exchange Server 2010 analysis & recommendations.		6,000.00	6,000.00
CORP SUPP SERV	OTHER	Taylor McCaffrey LLP	Lawyer	Legal services.	Many small value invoices.	As required.	37,258.92
CORP SUPP SERV	OTHER	Meyers Norris Penny LLP	Management Consultant	Facilitate Planning Session.		As required.	3,347.23
CORP SUPP SERV	OTHER	Strata Benefits Consulting Inc.	Management Consultant	Benefits Review.		As required.	12,500.00
CORP SUPP SERV	OTHER	Mediation Services	Training	Mediation Training.		As required.	2,690.00
CORP SUPP SERV Total							**$118,191.61**
FIRE	OTHER	Dr. Carmen Hrymak	Doctor	Neurology lecture/instruction.		As required	960.00
FIRE	OTHER	Dr. Erin Weldon	Doctor	On going medical consulting for the Fire Paramedic Service.	Many small value invoices.	As required	41,975.32
FIRE	OTHER	Dr. Jeff Klassen	Doctor	Cardiology/respiratory lecture.		As required	3,360.00

FIRE	OTHER	Dr. W.L. Davis	Doctor	Emotional Debriefings.		As required	2,557.50
FIRE	OTHER	Paul Cyr	Management Consultant	New Station consulting for the Fire Paramedic Service.		As required	9,800.00
FIRE	OTHER	Peg Holt	Training	ACG Medical lecture.		As required	800.00
FIRE	OTHER	Trevor Strome	Training	ACP Research Presentation.		As required	640.00
FIRE Total							**$60,092.82**
FLEET	OTHER	AECOM Canada Ltd.	Engineering	Pipeline load assessment for the construction of a new fuel site at 552 Plinquet.		10,395.05	8,728.26
FLEET	OTHER	F.A. Roberts & Associates Ltd.	Engineering	Product Safety Assessment - The City retains a welding engineer under contract on a part-time basis to provide welding support as required including: developing welding procedures, specifications and welding procedure data sheets; reviewing welding practices.		25,525.00	12,709.74
FLEET	OTHER	Lindal Consulting Ltd.	Engineering	Develop site grading and land drainage plans for the construction of a new fuel site at 552 Plinquet.		16,585.00	12,126.50
FLEET Total							**$33,564.50**
LEGAL SERV	OTHER	Fillmore Riley	Lawyer	Consultation on requisition of Garnishment for City employee.		90.95	90.95
LEGAL SERV	OTHER	Taylor McCaffrey LLP	Lawyer	Advice in City of Winnipeg Service agreements and PUB jurisdiction hearing.		2,133.83	2,133.83
LEGAL SERV Total							**$2,224.78**
PPD	CAPITAL	STEVENSON ADVISORS LTD	Appraisal	Appraisal rpt on the Manitoba Masonic Temple.	Complete	5,250.00	5,250.00
PPD	CAPITAL	1X1 ARCHITECTURE INC	Architect	Schematic Design, Front Entrance Vestibules Upgrades, 444 Adsum & 909 Concordia Avenue.	Complete.	14,294.00	14,294.00
PPD	CAPITAL	DAVID WAGNER ASSOCIATES INC	Architect	Pathway Planning and Design at Brookside and Transcona Cemeteries.		11,465.00	3,815.84

PPD	CAPITAL	DAVID WAGNER ASSOCIATES INC	Architect	Playground Renovation - Champlain Community Ctr.	Complete	9,560.00	9,560.00
PPD	CAPITAL	DAVID WAGNER ASSOCIATES INC	Architect	Playground redevelopment - Cindy Klassen Rec Ctr&Simcoe Tot Lot.		16,990.00	11,695.84
PPD	CAPITAL	NUMBER TEN ARCHITECTURAL GROUP	Architect	Peguis Pavilion Upgrades, Entry Addition Redevelopment,-2021 Main Street.	EPC approval Mar 2011.	211,528.30	155,774.82
PPD	CAPITAL	PRAIRIE ARCHITECTS INC	Architect	Reconstruction porch / landing and side stairs at the St. Boniface Museum.	Complete	9,850.00	9,850.00
PPD	CAPITAL	SYNERGY ARCHITECTURAL INTERIORS	Architect	Interior design and electrical/mechanical design for renovations at Fort Rouge Transit Garage, 421 Osborne Street.		7,733.08	5,715.68
PPD	CAPITAL	SYNYSHYN ARCHITECTURE	Architect	Architectural/Structural Space planning - 685 Dalhousie.	Complete	3,600.00	3,600.00
PPD	CAPITAL	SYNYSHYN ARCHITECTURE	Architect	Design and Accessibility Study of Margaret Grant Pool.	Complete	20,000.00	20,000.00
PPD	CAPITAL	ACCUTECH ENGINEERING INC	Engineering	Review, replacement HVAC systems - 75 Woodlawn Avenue.		40,339.00	28,712.50
PPD	CAPITAL	AMEC EARTH & ENVIRONMENTAL LTD	Engineering	Field Investigation, laboratory testing and geotechnical report	Complete	7,030.00	5,870.30
PPD	CAPITAL	CROSIER KILGOUR & PARTNERS LTD	Engineering	Assess Structural Condition of Cantilevered Waffle slab - 2021 Main St.		6,900.00	6,600.00
PPD	CAPITAL	CROSIER KILGOUR & PARTNERS LTD	Engineering	Engineering design for structural shoring of Civic Centre Car Park - 171 Princess Street.		17,500.00	16,877.00
PPD	CAPITAL	EPP SIEPMAN ENGINEERING INC	Engineering	Provide design, drawing and inspection services to relocate pool pumps, sand filters, valves and piping to the adjacent room at Westdale Outdoor Pool.		5,350.00	4,084.00
PPD	CAPITAL	EPP SIEPMAN ENGINEERING INC	Engineering	Design circulation pumps - Seven Oaks Pool.		7,000.00	5,309.20

PPD	CAPITAL	GC ENGINEERING LTD	Engineering	Provide design, sealed engineering drawings, specifications, site inspections and final letter of certification upon completion for repairs to foundation wall at Westdale Outdoor Pool, 550 Dale Blvd.	Complete	5,615.50	5,615.50
PPD	CAPITAL	GC ENGINEERING LTD	Engineering	Provide design, sealed engineering drawings, specifications, inspections, concrete pool tank repairs at Seven Oaks Pool, 444 Adsum Drive	Complete	6,636.50	6,636.50
PPD	CAPITAL	GC ENGINEERING LTD	Engineering	Provide design, sealed engineering drawings, specifications, initial site inspections, demolition plan, on going site inspections during construction and final letter of certification upon completion for Glulam Beam Repairs at Terry Sawchuk Arena, 901 Kimberly Avenue.	Complete	9,699.50	9,699.50
PPD	CAPITAL	GENIVAR	Engineering	Provision of consulting engineering services for project management and performing on site reviews and inspections for Richmond Kings Community Centre and Arena land drainage improvements and parking lot redevelopment.		13,200.00	12,034.06
PPD	CAPITAL	KGS GROUP	Engineering	Provision of professional engineering consulting services Harbourview Rec Complex.		7,280.00	5,151.53
PPD	CAPITAL	KGS GROUP	Engineering	Design ventilation system at 1539 Waverley Street.	Complete	12,100.00	13,405.80
PPD	CAPITAL	LAVERGNE DRAWARD & ASSOCIATES INC	Engineering	Replacement of outdoor wading pool, related works at King Edward Park,709 Manhattan Avenue.		21,777.24	7,948.49
PPD	CAPITAL	LOMBARD NORTH GROUP	Engineering	Athletic Field development at St Vital Park.		23,150.00	18,428.22
PPD	CAPITAL	LOMBARD NORTH GROUP	Engineering	Athletic Field redevelopment at Vince Leah CC BCI II.		31,447.50	24,605.16

PPD	CAPITAL	MEC CONSULTING LTD	Engineering	Provide civil engineering services for project site development at Whittier Park Cold Storage Bldg-836 rue St. Joseph.		5,942.00	4,031.50
PPD	CAPITAL	NOVA 3 ENGINEERING LTD	Engineering	Electrical Engineering Services for Transcona Centennial Square.	Complete	3,360.00	3,267.20
PPD	CAPITAL	PRO ENGINEERING INC	Engineering	Design services renovation of existing space to provide training and emergency back-up to the WFPS main communication system - 185 King St.	Complete.	31,005.45	29,557.96
PPD	CAPITAL	STANTEC CONSULTING LTD	Engineering	Transcona Centennial Square Project - Proposed Water Fountain Engineering Service.	Complete	5,218.50	4,970.00
PPD	CAPITAL	CSDC SYSTEMS INC	IT Consultant	Scoping Assessment for the implementation of PLU in Amanda.		22,500.00	10,700.00
PPD	CAPITAL	BARNES & DUNCAN LAND SURVEYORS	Land surveyor	Chief Peguis - Stage One Survey Requirements.		33,600.00	30,158.25
PPD	CAPITAL	LANKHOUT LAND SURVEYING & GEOMATICS	Land surveyor	131 & 135 Regent Ave West - Staking.		2,100.00	1,790.00
PPD	CAPITAL	POLLOCK & WRIGHT	Land surveyor	Opening and BLC Pembina, Warsaw, Jessie lane.		17,000.00	1,820.00
PPD	CAPITAL	STOFFEL SURVEY	Land surveyor	Re-Staking and Easement Pcl C Plan 8683.		1,500.00	600.00
PPD	CAPITAL	DEAN SPEARMAN LANDSCAPE ARCHITECT	Landscape Architect	Sir Winston Churchill Park Playground/Park Development.		14,350.00	14,015.50
PPD	CAPITAL	HILDERMAN THOMAS FRANK CRAM	Landscape Architect	St. Norbert Gateway Project - BCI II .		32,116.88	20,820.50
PPD	CAPITAL	MCGOWAN RUSSELL GROUP	Landscape Architect	Corydon Avenue BIZ Streetscaping Enhancement Project - BCI II - Fort Rouge Ward.		32,550.00	25,152.09
PPD	CAPITAL	MCGOWAN RUSSELL GROUP	Landscape Architect	Transcona Centennial Square Project - Phase 1 and 2.		81,580.70	79,180.41
PPD	CAPITAL	SCATLIFF + MILLER + MURRAY INC	Landscape Architect	St. Vital Park Boat Launch Redevelopment.		28,666.00	3,000.00

PPD	CAPITAL	DUBOFF EDWARDS HAIGHT & SCHACHTER	Lawyer	Legal Services for the Winnipeg Police Service Headquarters Project .		93,960.05	14,224.28
PPD	OTHER	AECOM CANADA LTD	Architect	2011 Flood Engineering Services - Geotechnical Emergency Response Team		15,000.00	2,053.00
PPD	OTHER	AECOM CANADA LTD	Architect	Cooling capacity at 510 Main, Administration and Council Buildings.	Complete.	27,500.00	29,232.50
PPD	OTHER	AECOM CANADA LTD	Architect	Emergency Repair / Replacement of the Cooling Plant at 510 Main Street.	EPC approved Single Source Negotiation with AECOM Jul 15, 2011.	280,010.00	179,185.51
PPD	OTHER	BRIDGMAN COLLABORATIVE ARCHITECTURE LTD	Architect	Vacant and Derelict Heritage Buildings Discussion.	Complete.	7,875.00	7,500.00
PPD	OTHER	HAROLD FUNK ARCHITECT	Architect	Fort Rouge Yards High-Rise Assessment Study.	Complete	10,000.00	7,330.00
PPD	OTHER	MMM GROUP LIMITED	Architect	Corydon-Osborne Parking Study.		29,975.00	19,605.41
PPD	OTHER	GREEN ACTION CENTRE	Communications Consultant	Corporate Transportation Demand Survey.		10,237.50	3,900.00
PPD	OTHER	ACCUTECH ENGINEERING INC	Engineering	Seven Oaks Pool - 444 Adsum Drive.	Complete	17,500.00	17,500.00
PPD	OTHER	ACHIEVE ENGINEERING	Engineering	Assessment & design for the South Shop ventilation system at 195 Tecumseh.		28,690.10	12,691.03
PPD	OTHER	AMEC EARTH & ENVIRONMENTAL LTD	Engineering	2011 Flood Engineering Services - Geotechnical Emergency Response Team		15,000.00	3,308.79
PPD	OTHER	Charleson Engineering Ltd	Engineering	Design and consulting services for the installation of Fall Arrest Protection devices on the catwalk access system at 25 Poseidon Bay.		7,657.50	5,615.50
PPD	OTHER	DILLON CONSULTING LIMITED	Engineering	Complete Communities Checklist Project.		35,000.00	24,500.00
PPD	OTHER	DYREGROV CONSULTANTS	Engineering	2011 Flood Engineering Services - Geotechnical Emergency Response Team		10,000.00	1,530.00

PPD	OTHER	ENG-TECH CONSULTING LTD	Engineering	Slope Stability Assessment - 453 Horace Street.	Complete.	6,000.00	7,693.95
PPD	OTHER	ENG-TECH CONSULTING LTD	Engineering	2011 Flood Engineering Services - Geotechnical Emergency Response Team.	Complete	10,000.00	9,837.50
PPD	OTHER	GC ENGINEERING LTD	Engineering	Structural Roof Assessment Report - 1717 Gateway Road.	Complete	1,400.00	1,429.40
PPD	OTHER	GC ENGINEERING LTD	Engineering	Study for the Slab Floor Movement - 910 Maginot.	Complete	3,200.00	3,200.00
PPD	OTHER	GC ENGINEERING LTD	Engineering	Engineering of new roof Trusses for 1717 Gateway.	Complete -Approved by Dept.	4,288.20	4,288.20
PPD	OTHER	GENIVAR	Engineering	Consulting engineer services, preparation of design drawings, Bid Opportunity & contract administration for site drainage improvements at Waverley Heights Community Centre, 1885 Chancellor Drive.	Approved by Dept.	30,300.00	20,381.56
PPD	OTHER	KGS GROUP	Engineering	Waterfront Drive Public Art Installation.	Approved by Dept.	5,775.00	1,733.55
PPD	OTHER	KGS GROUP	Engineering	HVAC Study - 25 Poseidon.	Approved by Dept.	2,675.00	1,750.00
PPD	OTHER	KGS GROUP	Engineering	Provide professional assessment and upgraded recommendation for the existing ventilation system in the North Shop, 2170 Main Street.	Approved by Dept. - Complete.	4,000.00	4,000.00
PPD	OTHER	KGS GROUP	Engineering	Geotechnical Emergency Response -2011 Flood Engineering Services .	Approved by Dept.	25,000.00	13,268.55
PPD	OTHER	KGS GROUP	Engineering	Assessment report of the existing mechanical and electrical systems Margaret Grant Pool, 685 Dalhousie Drive.	Approved by Dept.	34,900.00	23,140.00
PPD	OTHER	LINDAL CONSULTING LTD	Engineering	On off warranty inspection as built Grassie & Molson Sidewalks.	Complete - Approved by Dept.	5,000.00	5,105.00
PPD	OTHER	NOVA 3 ENGINEERING LTD	Engineering	Mechanical electrical engineering consulting Riverview Community Centre .	Complete -Approved by Dept.	10,000.00	10,210.00

PPD	OTHER	TREK GEOTECHNICAL INC	Engineering	2011 Flood Engineering Services - Geotechnical Emergency Response Team	Complete -Approved by Dept.	10,000.00	13,779.04
PPD	OTHER	WARDROP ENGINEERING INC	Engineering	Geotechnical Emergency Response Team.	Approved by Dept.	10,500.00	540.00
PPD	OTHER	SHEPHERD & STEVENS	Land surveyor	Fence, locate west limit 966 Palmerston.	Approved by Dept.	900.00	600.00
PPD	OTHER	SHEPHERD & STEVENS	Land surveyor	Restoration Athlone Btwn Bruce & Ronald.	Approved by Dept.	1,050.00	1,000.00
PPD	OTHER	STOFFEL SURVEY	Land surveyor	Protection of Survey Infrastructure - Lane closing W of Donald, N of Portage.	Approved by Dept.	2,500.00	1,030.00
PPD	OTHER	KEN RECH LANDSCAPE ARCHITECTS	Landscape architect	Sturgeon Road Soccer Field Study.	Complete -Approved by Dept.	3,300.00	3,300.00
PPD	OTHER	MCGOWAN RUSSELL GROUP	Landscape Architect	Rotary Heritage Park Ph 2- Entrance, Parking Lot, Playground.	Approved by Dept.	11,500.00	8,843.52
PPD	OTHER	FACILITATED SOLUTIONS	Management Consultant	Workplace Mediation for Planning and Land Use Division.	Complete.	4,896.77	4,896.76
PPD	OTHER	URBANEDGE CONSULTING INC	Management Consultant	Planning and Land Use Realignment Strategy.	Complete.	30,000.00	28,125.00
PPD	OTHER	DESIGNABLE ENVIRONMENTS	Training	Universal Design Training workshop .	Complete.	2,272.77	2,272.77
PPD Total							**$1,138,198.17**
PW	CAPITAL	1 x 1 ARCHITECTURE INC	Architect	St. Vital Park - Building Assessment, Facility Master Plan, Conceptual design and preliminary cost estimates.		71,400.00	22,510.70
PW	CAPITAL	MCKIM CRINGAN GEORGE	Communications Consultant	Communication Services for the City of Winnipeg's Active Transportation Network.	Over-expenditure approved by the CFO for $63,986.95 (excluding MRST) on September 14, 2011 for changes in the scope of the work.	73,958.40	138,940.82
PW	CAPITAL	SARTISON, ANDRAEA	Communications Consultant	2011 Bike to Work Day Event Planning.		10,000.00	10,000.00
PW	CAPITAL	DILLON CONSULTING LIMITED	Engineering	2011 Granular Lane Improvement Program - Preliminary & Detailed Design and Contract Administration.	Construction complete 2011, Inspection and report due in spring 2012.	96,273.00	88,173.12

PW	CAPITAL	GENIVAR	Engineering	2011 Local Improvements - Glenlawn/Sunset - Prelim & Detailed Design and Contract Administration.		70,000.00	57,218.13
PW	CAPITAL	KGS GROUP	Engineering	2011 Alley Local Improvements - Fifth Ave./Carriere Ave. Alley from St. Mary's Rd East Alley to Rue Des Meurons - Preliminary & Detailed Design and Contract Administration.		50,694.00	35,097.63
PW	CAPITAL	STANTEC CONSULTING LTD	Engineering	Advice and assistance with environmental Processes for the Waverley West Arterial Road Project.		24,400.00	18,362.24
PW	CAPITAL	UNIVERSITY OF MANITOBA	Engineering	Study on Methods related to detection of Pedestrians at Signalized Intersections.		50,000.00	20,000.00
PW	CAPITAL	DAVID WAGNER & ASSOCIATES	Landscape Architect	Consultant Services for Champlain Community Centre Playground Renovations.		9,560.00	9,560.00
PW	CAPITAL	DAVID WAGNER & ASSOCIATES	Landscape Architect	Consultant Services for Cindy Klassen Recreation Complex and Simco Tot Lot Playground Redevelopments.		16,990.00	11,695.84
PW	CAPITAL	DAVID WAGNER & ASSOCIATES	Landscape Architect	Consultant Services for Master Planning and Design for Mountbatten Park .		24,663.00	15,037.57
PW	CAPITAL	DEAN SPEARMAN LANDSCAPE ARCHITECT	Landscape Architect	Sir Winston Churchill Park - Playground and Park Development.		14,350.00	14,015.50
PW	CAPITAL	LOMBARD NORTH GROUP (1984) LTD	Landscape Architect	St Vital Park Athletic Field design & construction contract administration.		23,150.00	18,428.22
PW	CAPITAL	MORRISON HERSHFIELD	Management Consultant	Waverley West Arterial Roads - Provide design-review, coordination between all contracts and review monthly projects reports and progress estimates & payments.	Approved by Executive Policy Committee.	550,000.00	21,025.97

PW	OTHER	AECOM CANADA LTD.	Engineering	2011 Underwater Pier Inspections and Bridge Movement Monitoring.	On February 16, 2011 EPC approved a Delegation of Authority to the Director of Public Works to award engineering consulting assignments related to maintenance of bridge infrastructure up to $100,000, without solicitation of competitive bids where the assignments are not related to a capital project.	60,000.00	25,000.00
PW	OTHER	DILLON CONSULTING	Engineering	2011 Designated Bridge Maintenance Works.	Approved by EPC February 16, 2011.	100,000.00	99,860.10
PW	OTHER	ENG-TECH CONSULTING LIMITED	Engineering	Slope Stability Assessment - 453 Horace Street.	Complete.	6,000.00	7,693.95
PW	OTHER	KGS GROUP	Engineering	Administrative Services for the Removal of Sandbags from the 2011 Spring Flood Event.		26,480.00	24,429.25
PW	OTHER	KGS GROUP	Engineering	2011 Emergency Flood Engineering Services - Kingston Crescent.	On February 2, 2012 an Over-Expenditure report was approved by the CFO for $30,000 due to increased project duration because of the prolonged flood event.	35,000.00	60,726.66
PW	OTHER	KGS GROUP	Engineering	Emergency Flood Engineering Services on Scotia Street.	An over expenditure was approved by the CFO in September 2011 for $77,900. Final expected assignment value is $112,900.	35,000.00	105,808.71
PW	OTHER	TREK GEOTECHNICAL INC.	Engineering	Secondary Dike Testing.		26,000.00	12,294.64
PW	OTHER	TREK GEOTECHNICAL INC.	Engineering	Glenwood Community Dike.		35,000.00	22,822.09
PW	OTHER	CSDC SYSTEMS INC	IT Consultant	AMANDA Scoping Assessment.		17,500.00	5,000.00
PW	OTHER	DEAN SPEARMAN LANDSCAPE ARCHITECT	Landscape Architect	Kilcona Park Dog Walkers Pathway Study - Preliminary and Final Report. Kiosks, Initial Design Options & Schedules of Materials and Bag Dispenser details, Prliminary Design.		9,200.00	8,950.00

PW Total							**$852,651.14**
TRANSIT	CAPITAL	Dillon Consulting Limited	Engineering	On-Street Transit Priority Program - 2011 Component.		89,000.00	65,089.70
TRANSIT	CAPITAL	McGowan Russell Group Inc.	Landscape Architect	Shelter Contract Administration - 2010 Bus Stop Program.		20,000.00	910.00
TRANSIT	OTHER	Dr. Lori Koz Medical Corporation	Doctor	Medical Consulting Services.	Small value contracts under $5000.	As required	66,710.70
TRANSIT	OTHER	Crosier Kilgour & Partners	Engineering	Machine Shop Equipment Installation Review.		1,510.00	1,510.00
TRANSIT	OTHER	Crosier Kilgour & Partners	Engineering	Tank Room Floor Repairs.		31,403.03	27,307.99
TRANSIT	OTHER	Taylor McCaffrey LLP	Lawyer	Legal Services.		As required	4,054.45
TRANSIT Total							**$165,582.84**
WPA	OTHER	Scatliff,+ Miller + Murray Inc.	Architect	GIS Mapping & Graphic Design.		8,820.00	8,820.00
WPA	OTHER	Scatliff,+ Miller + Murray Inc.	Architect	Public Consultation .		27,392.00	34,996.65
WPA	OTHER	Crosier, Kilgour & Partners Ltd.	Engineering	Millennium Library Proposed Stairwell Modifications.		2,953.13	2,953.13
WPA	OTHER	MMM Group	Engineering	Supplementary Corydon-Osborne Parking Study.		29,975.00	20,585.69
WPA	OTHER	Duboff Edwards Haight & Schachter	Lawyer	James Avenue Parkade Preliminary Feasibility Study - work on the feasibility of a Parkade on James Avenue.		6,236.95	7,956.15
WPA Total							**$75,311.62**
WPS	OTHER	Winnipeg Humane Society	Veterinarian	Veterinary Services.		As required	7,237.39
WPS Total							**$7,237.39**
WW	CAPITAL	KPMG LLP	Accountant	CSIF - (Canadian Strategic Infrastructure Funding) Audit.	COMPLETE	1,712.00	1,712.00
WW	CAPITAL	AECOM Canada Ltd	Engineering	Deacon Site Elevations Survey.		7,300.00	6,600.00

WW	CAPITAL	AECOM Canada Ltd	Engineering	Willow Wastewater Sewer District Flood Pumping Review.		35,105.00	16,812.89
WW	CAPITAL	AECOM Canada Ltd	Engineering	Pembina Highway Culvert (Beaujolais Coulee).	Approved byEPC July 15, 2011	126,094.00	88,181.73
WW	CAPITAL	Alliance Engineering Services Inc.	Engineering	Laverendrye Flood Pumping Station Discharge Pipe Replacement.		3,082.00	2,332.99
WW	CAPITAL	AMPS Services Inc.	Engineering	WEWPCC Arc Flash Hazard Analysis Study.		37,306.80	26,780.00
WW	CAPITAL	BPR CSO Inc.	Engineering	2011 Summer Technical Assistance-CSO Outfall.		92,000.00	60,112.39
WW	CAPITAL	Edmonton Waste Management Centre of Excellence	Engineering	Biosolids Composting Workshop.		27,000.00	27,000.00
WW	CAPITAL	KGS Group	Engineering	Lidar Data Processing for the Flood Manual Major Update.		92,400.00	16,158.02
WW	CAPITAL	L M Architectural Group	Engineering	Laboratory Facility Upgrades - NEWPCC Phase 2.		62,395.00	47,348.65
WW	CAPITAL	MMM Group Ltd	Engineering	Structural Review and Assessment of the Existing Craneway and Design of New Storage Frame to Support Inflatable Sewer Plugs at 360 McPhillips Street.		17,316.00	6,319.89
WW	CAPITAL	MMM Group Ltd	Engineering	Detailed Design and Contract Administration Services for Construction and Upgrades to the Minnetonka LDS Outfall Chamber.		88,335.00	12,516.10
WW	CAPITAL	Slmcleod Consulting	Engineering	Wastewater Services Division's Environmental Management System Audit.		6,490.00	6,270.00
WW	CAPITAL	SNC-Lavalin Inc.	Engineering	Wastewater Treatment Plants Distributed Control System (DCS) Human Machine Interface (HMI) Implementation .		99,530.00	12,229.53
WW	CAPITAL	Stantec Consulting Ltd	Engineering	Application of the New US EPA 2009 Regulation on Ammonia to SEWPCC.		21,000.00	20,998.80
WW	CAPITAL	Stantec Consulting Ltd	Engineering	2011 Watermain Renewals Contract 16 - Notre Dame Avenue from Weston Street to Flint Street.		85,467.00	37,140.41

WW	CAPITAL	Stantec Consulting Ltd	Engineering	2011 Water Service Replacement Program - Contract 12.		61,160.00	46,584.28
WW	CAPITAL	Stantec Consulting Ltd	Engineering	Storm Water Retention Basin Water Quality Improvement Study.		95,000.00	50,324.19
WW	CAPITAL	WBR Projects Inc.	Engineering	SEWPCC Nutrient Removal/Expansion.		2,800.00	2,468.25
WW	OTHER	Dr. Davinder Khangura	Doctor	Medical Report.		as required	250.00
WW	OTHER	Dr. Joseph Polimeni	Doctor	Medical Report.		as required	650.00
WW	OTHER	Dr. Rajen Ramgoolam	Doctor	Medical Report.		as required	250.00
WW	OTHER	Dr. Rick Laurencelle	Doctor	Medical Report.		as required	100.00
WW	OTHER	AECOM Canada Ltd	Engineering	Operational Support Preparation for Service Continuity Plan.	COMPLETE.	17,588.50	17,588.50
WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - Lot 16 Drain and Bishop Grandin Pumping Station Review.	COMPLETE.	31,207.00	17,707.14
WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - Beaujolais Coulee and Baldry Creek - Site Restoration.	COMPLETE.	31,230.00	25,573.89
WW	OTHER	AECOM Canada Ltd	Engineering	Contract Warranty Support Services - Water Treatment Plant.		26,144.00	26,143.29
WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - NEWPCC Spring Flood Protection Study.	COMPLETE.	29,098.00	26,750.99
WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - Beaujolais Coulee Flood Activity Review.	COMPLETE.	28,001.00	27,144.99
WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - North End Collection System Flood Protection Study.	COMPLETE.	32,150.00	27,881.71
WW	OTHER	AECOM Canada Ltd	Engineering	Discoloured Water and Operational Advisory Services.		28,525.70	28,525.70
WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - Westendorf Coulee Flood Activity Review.	COMPLETE.	31,323.50	30,682.93
WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - Bunn's Creek Flood Activity Review.	COMPLETE.	34,778.39	34,778.39

WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - Baldry Creek Outfall Review.	Awarded in 2011. Approved by Dept. Additional work was required preparing the Fisheries and Oceans Canada Submission and additional topographic surveys were undertaken. COMPLETE.	34,900.00	55,781.15
WW	OTHER	AECOM Canada Ltd	Engineering	Updating Flood Activity/Emergency Manual -2012.	Approved by EPC.	150,000.00	55,790.59
WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - Sandbag Calculations Above Flood Protection Level.	Additional sites required review due to increasing forecast levels along with the increased complexity of the reviews, to prepare accurate sandbag estimates. Over expenditure of 43K approved by Director April 26, 2011.	17,524.00	60,537.01
WW	OTHER	AECOM Canada Ltd	Engineering	2011 Flood Works - Detailed Design and Contract Administration Services for Ducharme and Baldry Creek Flood Protection Works.	Awarded in 2011. Approved by CFO as delegated by EPC (flood event). COMPLETE.	84,250.00	82,510.59
WW	OTHER	Bruce Harding Consulting Ltd	Engineering	2011 Flood Works - Flow Metering, Hydraulic Modelling, Ice Assessment and Breakup Monitoring for the 2011 Flood.	COMPLETE.	15,315.00	10,040.00
WW	OTHER	DH Robbins Engineering	Engineering	Water Treatment Plant - Water Pumping Stations Davit Mounting Sleeve Assessment.	COMPLETE.	797.00	796.37
WW	OTHER	DH Robbins Engineering	Engineering	Design Approval & Supply of Engineering Drawings for Safety Swing Gate Around Storage Tanks at the Water Treatment Plant.	COMPLETE.	1,330.00	1,327.29
WW	OTHER	DH Robbins Engineering	Engineering	Structural Design for Horizontal Life Lines.	COMPLETE.	1,650.00	1,431.93
WW	OTHER	Dr. J. Oleszkiewicz, P. Eng	Engineering	Emergency Consulting Service for SEWPCC Process Upset.	COMPLETE.	16,447.00	16,447.00
WW	OTHER	Eng-Tech Consulting Ltd	Engineering	Temporary Clay Diking Removal at 70 Macbell Road.	COMPLETE.	3,000.00	2,514.00

WW	OTHER	Eng-Tech Consulting Ltd	Engineering	2011 Flood Works - Engineering Services for Permanent Clay Dike Construction at 41 Salme Drive.	COMPLETE.	6,126.00	6,487.60
WW	OTHER	Eng-Tech Consulting Ltd	Engineering	2011 Flood Works - Engineering Services for Temporary Clay Dike Construction at 346 Nairn Ave.	COMPLETE.	15,315.00	14,242.00
WW	OTHER	Eng-Tech Consulting Ltd	Engineering	2011 Flood Works - Engineering Services for Temporary to Permanent Clay Dike Conversion at 124 Turnbull Drive.		18,625.00	19,893.00
WW	OTHER	Eng-Tech Consulting Ltd	Engineering	2011 Flood Works - Engineering Services for Temporary to Permanent Clay Dike Conversion at 135 Christie Rd.	COMPLETE.	22,088.00	22,088.00
WW	OTHER	Entec Consulting Ltd	Engineering	Material Recovery Facility (MRF) Consulting Services.		10,705.00	6,825.07
WW	OTHER	Genivar	Engineering	2011 Flood Works - Geodetic Manhole Survey of the Douglas, McLeod and South St. Vital Land Drainage System Areas.	COMPLETE.	30,000.00	25,708.08
WW	OTHER	KGS Group	Engineering	2011 Flood Works - Emergency Flood Engineering Services - Parkwood Place and St. John's Ravenscourt School.	Approved by CFO as delegated by EPC (flood event).	48,467.50	41,440.14
WW	OTHER	KGS Group	Engineering	2011 Flood Works - Spring Flood Assistance.	Approved by CFO as delegated by EPC (flood event). COMPLETE.	101,079.00	88,094.01
WW	OTHER	KGS Group	Engineering	2011 Flood Works - Emergency Flood Engineering Services-Turnbull Drive Dike.	Approved by CFO as delegated by EPC (flood event).	122,185.00	88,736.49
WW	OTHER	Stantec Consulting Ltd	Engineering	2011 Annual Inspection of the GWWD Railway Bridges.		24,000.00	6,908.76
WW	OTHER	Stantec Consulting Ltd	Engineering	2011 Spring Flood Emergency Engineering Services - South End Collection System Field Support.	Approved by CFO as delegated by EPC (flood event). COMPLETE.	51,600.00	18,358.50
WW	OTHER	Stantec Consulting Ltd	Engineering	2011 Flood Works - SEWPCC Spring Flood Protection Measures (Detailed Design, Tendering and Contract Administration).	COMPLETE.	30,630.00	29,589.53

WW	OTHER	Stantec Consulting Ltd	Engineering	2011 Flood Works - SEWPCC Spring Flood Protection Measures Study.	COMPLETE.	30,000.00	29,969.63
WW	OTHER	Stantec Consulting Ltd	Engineering	2011 Flood Works - South End Collection System Flood Protection Study.	To complete additional model runs and analysis that were requested and a draft letter to the Province on collection system operating protocols for high river levels. COMPLETE.	34,500.00	40,049.75
WW	OTHER	Enabling Access	Occupational Therapist	Job Demands Analysis.	COMPLETE.	as required	5,557.51
WWD Total							**$1,483,041.65**
Grand Total							**$4,078,382.93**