Agenda – Council – June 25, 2014

Report – Executive Policy Committee – June 18, 2014

Item No. 3 Consultant Assignments for January 1 to December 31, 2013

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On June 18, 2014, the Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That the Consultant Assignments report for January 1 to December 31, 2013, including Appendices, be received as information.

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

Report – Executive Policy Committee – June 18, 2014

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On June 18, 2014, the Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and submitted the matter to Council.

Further on June 18, 2014, the Executive Policy Committee received submissions with respect to the Consultant Assignments for January 1 to December 31, 2014 from the following:

- Councillor Havixbeck, Charleswood-Tuxedo Ward, submitted a communication dated June 18, 2014
- David Sanders submitted a communication dated June 18, 2014.

ADMINISTRATIVE REPORT

Title: **CONSULTANT ASSIGNMENTS FOR JANUARY 1 TO DECEMBER 31, 2013**

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

AUTHORIZATION

Author	Department Head	CFO	CAO
B. D'Avignon	Mike Ruta	Mike Ruta	D. Joshi A/CAO

RECOMMENDATIONS

That this Report, including Appendices, be received as information.

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 annually to Council on the assignment of consultants.

IMPLICATIONS OF THE RECOMMENDATIONS

None

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.

On June 27, 2012, Council authorized the Chief Administrative Officer to:

a) amend Administrative Standard FM-002 to require submission of the Report on Consultant Assignments to Council on an annual basis; and

b) report annually, where the Chief Administrative Officer has approved a single source exceeding certain specified dollar amounts, as part of the Report on Consultant Assignments to the Executive Policy Committee.

Executive Policy Committee recommends, 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 be reported at least annually.

The following Appendices contain information obtained from each department relating to Consultant services for the period of January 1 to December 31, 2013.

- Appendix A (pg. 5) - Summary of all "other than Capital" contracts summarized by Type of Service and Total Payment for **all** City departments.
- Appendix B (pg. 6) - Summary of all "other than Capital" contracts summarized by Type of Service and Total Payment for **each** department.
- Appendix C (pg. 9) - Details of "other than Capital" contracts.
- Appendix D (pg. 15) - New single source for 2013 "other than Capital" and "Capital" 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.

The Report includes all Public Service Departments.

The Mayor and Council assignments are reported in the annual Councillors' Representation Allowance Fund audit.

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.

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.

Approved by:
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: May 29, 2014

APPENDIX A - OTHER THAN CAPITAL ONLY
SUMMARY BY TYPE OF SERVICE, CONTRACT COUNT AND TOTAL PAYMENT FOR 2013

APPENDIX A			
TYPE OF SERVICE	CONTRACT COUNT BY TYPE OF SERVICE	TOTAL PAYMENT FOR 2013	PERCENTAGE OF TOTAL PAYMENT FOR 2013
Accountant	10	167,072.33	3.69%
Actuary	2	50,000.00	1.11%
Appraisal	3	45,827.50	1.01%
Architect	5	35,140.24	.78%
Auditor	2	457,424.99	10.11%
Communications	1	18,375.00	.41%
Doctor	35	470,046.59	10.39%
Engineer	45	1,183,004.40	26.14%
HR Consultant	2	147,300.00	3.26%
Interior Designer	2	48,248.75	1.07%
Land Surveyor	14	184,466.50	4.08%
Landscape Architect	5	114,887.18	2.54%
Lawyer	23	351,732.28	7.77%
Management Consultant	12	794,725.32	17.57%
Psychologist	8	85,533.45	1.89%
Trainer	54	230,934.25	5.10%
Veterinarian	23	139,344.56	3.08%
Grand Total	**246**	**4,524,063.34**	**100.00%**

APPENDIX B - OTHER THAN CAPITAL ONLY

SUMMARY BY DEPARTMENT, TYPE OF SERVICE, CONTRACT COUNT AND TOTAL PAYMENT 2013

APPENDIX B				
DEPT	TYPE OF CONSULTANT SERVICE	NUMBER BY DEPT FOR 2013	TOTAL PAYMENT FOR 2013	PERCENTAGE OF TOTAL PAYMENT FOR 2013
ANIMAL SERV	Veterinarian	20	123,713.11	2.73%
ANIMAL SERV Total		**20**	**123,713.11**	**2.73%**
ASSESSMENT & TAX	Appraisal	2	35,177.50	0.78%
	Lawyer	2	8,202.65	0.18%
ASSESSMENT & TAX Total		**4**	**43,380.15**	**0.96%**
AUDIT	Auditor	2	457,424.99	10.11%
	Lawyers	2	24,297.29	0.54%
AUDIT Total		**4**	**481,722.28**	**10.65%**
CAO	Lawyer	3	34,715.82	0.77%
	Management Consultant	2	233,757.09	5.17%
CAO Total		**5**	**268,472.91**	**5.94%**
CITY CLK	Lawyer	1	706.20	0.02%
CITY CLK Total		**1**	**706.20**	**0.02%**
COMM SERV	Interior Designer	1	6,788.00	0.15%
	Management Consultant	1	23,590.00	0.52%
	Trainer	3	18,515.00	0.41%
COMM SERV Total		**5**	**48,893.00**	**1.08%**
CORP FIN	Accountant	3	96,852.33	2.14%
	Actuary	1	21,000.00	0.46%
	Management Consultant	2	460,745.31	10.16%
CORP FIN Total		**6**	**578,597.64**	**12.76%**
CORP SUPP SERV	Doctor	31	111,803.99	2.47%
	HR Consultant	1	103,280.00	2.28%
	Lawyer	6	139,625.67	3.09%
	Management Consultant	1	5,950.00	0.13%
	Trainer	25	137,455.75	3.04%
CORP SUPP SERV Total		**48**	**498,115.41**	**11.01%**
FIRE	Accountant	1	2,675.00	0.06%
	Actuary	1	29,000.00	0.64%
	Doctor	2	276,726.50	6.12%
	HR Consultant	1	44,020.00	0.97%
	Trainer	20	29,430.00	0.65%
FIRE Total		**25**	**381,851.50**	**8.44%**
FLEET	Accountant	1	8,988.00	0.20%
	Engineer	2	6,632.88	0.15%
FLEET Total		**3**	**15,620.88**	**0.35%**

APPENDIX B				
DEPT	**TYPE OF CONSULTANT SERVICE**	**NUMBER BY DEPT FOR 2013**	**TOTAL PAYMENT FOR 2013**	**PERCENTAGE OF TOTAL PAYMENT FOR 2013**
POLICY DEVELOPMENT & COMMUNICATIONS	**Communications**	1	5756.65	0.41%
	Lawyer	1	18,375.00	0.13%
POLICY DEVELOPMENT & COMMUNICATIONS Total		**2**	**24,131.65**	**0.54%**
PPD	**Accountant**	1	2,600.00	0.06%
	Appraisal	1	10,650.00	0.24%
	Architect	2	1,581.60	0.03%
	Engineer	14	214,583.85	4.74%
	Interior Designer	1	41,460.75	0.92%
	Land Surveyor	14	184,466.50	4.08%
	Landscape Architect	4	85,637.18	1.89%
	Lawyer	2	12,213.66	0.27%
	Management Consultant	5	60,734.70	1.34%
	Trainer	1	5,000.00	0.11%
PPD Total		**45**	**618,928.24**	**13.68%**
PW	**Accountant**	1	6,687.50	0.15%
	Engineer	8	509,301.80	11.25%
	Landscape Architect	1	29,250.00	0.65%
	Psychologist	1	120.00	0.01%
	Trainer	3	21,558.00	0.48%
PW Total		**14**	**566,917.30**	**12.54%**
TRANSIT	**Accountant**	1	10,111.50	0.22%
	Architect	2	15,183.64	0.34%
	Doctor	1	70,530.60	1.56%
	Engineer	10	76,457.54	1.69%
	Lawyer	1	4,538.33	0.10%
TRANSIT Total		**15**	**176,821.61**	**3.91%**
WPA (Parking)	**Accountant**	2	39,158.00	0.87%
	Architect	1	18,375.00	0.41%
	Engineer	1	18,614.04	0.41%
	Lawyer	2	7,899.15	0.17%
WPA Total		**6**	**84,046.19**	**1.86%**
WPS (Police)	**Doctor**	1	10,985.50	0.24%
	Lawyer	3	113,776.86	2.51%
	Psychologist	7	85,413.45	1.89%
	Veterinarian	3	15,631.45	0.35%
WPS Total		**14**	**225,807.26**	**4.99%**

APPENDIX B				
DEPT	**TYPE OF CONSULTANT SERVICE**	**NUMBER BY DEPT FOR 2013**	**TOTAL PAYMENT FOR 2013**	**PERCENTAGE OF TOTAL PAYMENT FOR 2013**
W&W	**Engineer**	10	357,414.29	7.9%
	Management Consultant	1	9,948.22	0.22%
	Trainer	2	18,975.50	0.42%
WW Total		**13**	**386,338.01**	**8.54%**
Grand Total		**246**	**4,524,063.34**	**100.00%**

APPENDIX C - DETAIL - OTHER THAN CAPITAL 2013

APPENDIX C									
DEPT	CM (Competitive) SS (Single Source)	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (inc. taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2013	TOTAL PAYMENT TO DATE FOR ENTIRE CONTRACT
ANIMAL SERV	**SS**	Animal Hospital of Manitoba	Veterinarian	Veterinary Services		as required	3,415.00	965.00	4,380.00
	SS	Assiniboia Animal Hospital	Veterinarian	Veterinary Services		as required	685.00	185.00	870.00
	SS	Best Friends Animal Hospital	Veterinarian	Veterinary Services		as required	485.00	430.00	915.00
	SS	Birchwood Animal Hospital	Veterinarian	Veterinary Services		as required	6,242.25	1,880.00	8,122.25
	SS	Centennial Animal Hospital	Veterinarian	Veterinary Services		as required	3,235.00	1,415.00	4,650.00
	SS	Central Veterinary Services	Veterinarian	Veterinary Services		as required	1,360.00	55.00	1,415.00
	SS	Crestview Veterinary Hospital	Veterinarian	Veterinary Services		as required	480.00	1,020.00	1,500.00
	SS	Dakota Veterinary Hospital	Veterinarian	Veterinary Services		as required	3,830.00	2,190.00	6,020.00
	SS	Dr. F.L. Webster	Veterinarian	Examination		as required	910.00	525.00	1,435.00
	SS	East St. Paul Animal Hospital	Veterinarian	Veterinary Services		as required	2,920.00	1,340.00	4,260.00
	SS	Linden Ridge Animal Hospital	Veterinarian	Veterinary Services		as required	760.00	130.00	890.00
	SS	Machray Animal Hospital	Veterinarian	Veterinary Services		as required	5,930.00	3,165.00	9,095.00
	SS	McPhillips Animal Hospital	Veterinarian	Veterinary Services	Approved by dept -many small dollar invoices	as required	50,223.75	41,849.11	92,072.86
	SS	Oakbank Bird's Hill Animal Hospital	Veterinarian	Veterinary Services		as required	1,365.71	1,020.00	2,385.71
	SS	Selkirk Animal Hospital	Veterinarian	Veterinary Services		as required	2,380.00	1,210.00	3,590.00
	SS	Seven Oaks Veterinary Hospital (616029 Manitoba Ltd.)	Veterinarian	Veterinary Services		as required	2,855.00	280.00	3,135.00
	SS	Southglen Veterinary Hospital	Veterinarian	Veterinary Services		as required	1,039.57	1,399.00	2,438.57
	SS	Stonewall Veterinary Clinic	Veterinarian	Veterinary Services		as required	1,505.00	780.00	2,285.00
	SS	The Winnipeg Humane Society	Veterinarian	Veterinary Services	Approved by dept -many small dollar invoices	as required	5,825.00	63,315.00	69,140.00
	SS	Tuxedo Animal Hospital	Veterinarian	Veterinary Services		as required	75.00	560.00	635.00
ANIMAL SERV Total								**123,713.11**	**219,234.39**
AUDIT	**CM**	Ernst & Young LLP	Auditor	Real Estate Management Audit		240,750.00	0.00	211,325.00	211,325.00
	CM	Ernst &Young LLP	Auditor	Fire Paramedic Stations Construction Project		246,100.00	0.00	246,099.99	246,099.99
AUDIT Total								**457,424.99**	**457,424.99**
CAO	**CM**	MNP LLP	Management Consultant	Development and establishment of consultation process	Approved by COO	216,160.00	0.00	199,757.09	199,757.09
CAO Total								**199,757.09**	**199,757.09**
COMM SERV	**CM**	Probe Research Inc.	Management Consultant	Consulting services for a recreational needs assessment of the Daniel McIntyre Ward of The City of Winnipeg		23,590.00	0.00	23,590.00	23,590.00

APPENDIX C									
DEPT	CM (Competitive) SS (Single Source)	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (inc. taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2013	TOTAL PAYMENT TO DATE FOR ENTIRE CONTRACT
	SS	Synergy Interior Design Inc.	Interior Designer	Interior design work for various library branches		as required	0.00	6,788.00	6,788.00
COMM SERV Total								**30,378.00**	**30,378.00**
CORP FIN	CM	KPMG	Accountant	Audit of Consolidated Financial Statements		339,117.80	257,072.85	86,381.10	343,453.95
	CM	KPMG LLP	Management Consultant	Operational review of Public Works	Approved by Council	287,500.00	0.00	287,835.31	287,835.31
	CM	Matrix Consulting Group	Management Consultant	Operational review of Police Services	Approved by Council	174,000.00	0.00	172,910.00	172,910.00
	SS	6058672 Manitoba Inc.	Accountant	DFA Claim - 2011 Spring Flood	DFA Claim - 2011 Spring Flood Approved by CFO as delegated by EPC (flood related)	70,000.00	64,498.61	8,446.23	72,944.84
CORP FIN Total								**555,572.64**	**877,144.10**
CORP SUPP SERV	CM	AON Hewitt	HR Consultant	Comparative Relativity of Jobs	Approved by CFO	140,000.00	0.00	103,280.00	103,280.00
	SS	Aikins Macaulay & Thorvaldson LLP	Lawyer	Legal Services		as required	901.36	3,229.87	4,131.23
	SS	Bob Wilson	Trainer	Computer Training Workshop		2,226.00	2,850.00	2,100.00	4,950.00
	SS	D'Arcy & Deacon LLP	Lawyer	Legal Services		as required	7,785.91	10,580.13	18,366.04
	SS	Dr. Christa Mason	Doctor	Medical Assessment	Approved by EPC/CFO - many small value invoices	as required	141,350.00	101,100.00	242,450.00
	SS	Dr. Daryl Gill	Doctor	Medical Assessment		as required	2,872.97	361.20	3,234.17
	SS	Dr. Florin T Padeanu	Doctor	Medical Assessment		as required	50.00	50.00	100.00
	SS	Dr. John L Rabson Medical Corp	Doctor	Medical Assessment		as required	641.60	90.45	732.05
	SS	Dr. S Szajlowski	Doctor	Medical Assessment		as required	75.00	75.00	150.00
	SS	Fillmore Riley LLP	Lawyer	Legal Services	many smaller value invoices	as required	29,502.27	23,558.82	53,061.09
	SS	Garrick Consulting Services Inc.	Trainer	Computer Training Workshop		as required	11,970.00	4,220.00	16,190.00
	SS	Joseph Polimeni Medical	Doctor	Medical Assessment		as required	10,962.50	4,267.50	15,230.00
	SS	Lincoln Park Gallery	Trainer	Computer Training Workshop		as required	3,300.00	1,800.00	5,100.00
	SS	Manitoba Clinic	Doctor	Medical Assessment		as required	150.00	800.00	950.00
	SS	Mediation Services	Trainer	Conflict Resolution Workshop	Many smaller dollar invoices	as required	8,480.00	31,590.00	40,070.00
	SS	Orle Bargen Davidson LLP	Lawyer	Legal Services	many smaller value invoices	as required	22,674.71	29,418.63	52,093.34
	SS	Pinchin Environmental Ltd	Trainer	Safety Training		4,387.00	4,875.00	2,993.25	7,868.25
	SS	Susan Majetic	Trainer	Computer Training Workshop		2,463.00	1,050.00	2,400.00	3,450.00
	SS	Taylor McCaffrey	Lawyer	Legal Services	many smaller value invoices	as required	211,668.59	30,928.93	242,597.52
	SS	Thompson Dorfman Sweatman LLP	Lawyer	Legal Services	many small value invoices	as required	1,260.98	41,909.29	43,170.27

APPENDIX C									
DEPT	CM (Competitive) SS (Single Source)	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (inc. taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2013	TOTAL PAYMENT TO DATE FOR ENTIRE CONTRACT
	SS	Winnipeg Clinic	Doctor	Medical Assessment		as required	100.00	50.00	150.00
CORP SUPP SERV Total								**394,803.07**	**857,323.96**
FIRE	**CM**	KPMG	Accountant	Review of FPS WRHA Annual Statements	Approved by Council	as required	14,770.00	2,675.00	17,445.00
	CM	People First HR Services	HR Consultant	Department review	Over expenditure approved by CFO on July 17, 2013	34,020.00	0.00	44,020.00	44,020.00
	SS	Dr. Erin Weldon	Doctor	On-going medical consulting for the Fire Paramedic Service	Approved by Dept. 2010, many small value invoices	as required	94,588.27	77,392.50	171,980.77
	SS	Dr. Grierson Medical Corporation	Doctor	On-going medical consulting for the Fire Paramedic Service	Approved by Dept. 2010, many small value invoices	as required	403,030.81	199,334.00	602,364.81
	SS	People First HR Services	Trainer	Executive Coaching		as required	0.00	1,650.00	1,650.00
FIRE Total								**325,071.50**	**837,460.58**
FLEET	**CM**	KPMG	Accountant	Year end audit (5 year contract 2010 to 2014)	Approved by Council	41,810.00	17,291.20	8,988.00	26,279.20
	SS	Lindal Consulting Ltd.	Engineer	Site inspection		15,825.50	15,435.05	382.36	15,817.41
FLEET Total								**9,370.36**	**42,096.61**
PPD	**CM**	Colliers Pratt McGarry Inc.	Appraisal	Various Fire Hall Appraisals		12,000.00	0.00	10,650.00	10,650.00
	CM	Golder Associates Ltd.	Engineer	City of Winnipeg Community Greenhouse Gas Inventory, Forecast and Emission Reduction Opportunities Assessment.		123,099.22	0.00	76,637.49	76,637.49
	CM	Morrison Hershfield Ltd	Engineer	Geospatial Reference System Renewal		122,686.92	0.00	11,359.90	11,359.90
	CM	Peter J Smith & Company	Landscape Architect	Corydon Osborne Neighborhood Plan - Final Phase		88,000.00	0.00	47,520.00	47,520.00
	CM	Peterson Projects	Management Consultant	Research on Six City-owned Inventory Buildings		14,000.00	0.00	34,625.00	34,625.00
	SS	AECOM Canada Ltd.	Architect	Emergency Repair / Replacement of the Cooling Plant at 510 Main Street:	Approved by EPC July 15, 2011	280,010.00	236,343.80	185.85	236,529.65
	SS	Altus Geomatics Manitoba	Land Surveyor	Restorations filed and registered at WLTO		20,000.00	0.00	14,831.25	14,831.25
	SS	Barnes & Duncan Land Surveyors	Land Surveyor	Restorations filed and registered at WLTO		20,000.00	0.00	14,683.50	14,683.50
	SS	Barnes & Duncan Land Surveyors	Land Surveyor	Restoration - Various Locations under $15,000.00	Approved by Department, many small dollar invoices.	65,292.00	13,909.50	13,337.50	27,247.00

APPENDIX C									
DEPT	CM (Competitive) SS (Single Source)	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (inc. taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2013	TOTAL PAYMENT TO DATE FOR ENTIRE CONTRACT
PPD	SS	Charleson Engineering Ltd	Engineer	Handrails and fall arrest protection on catwalk access system main pool area at Pan Am Pool,		7,210.00	3,063.00	3,063.00	6,126.00
	SS	Crosier Kilgour & Partners Ltd.	Engineer	Ongoing structural shoring & repairs at Civic Centre Car Park		15,008.70	9,495.30	5,400.00	14,895.30
	SS	Dean Spearman Landscape Architect	Landscape Architect	Guidelines for off-leash dog areas		18,900.00	7,980.00	10,920.00	18,900.00
	SS	Dillon Consulting Ltd.	Engineer	Complete Communities Toolbox		35,000.00	12,000.00	23,000.00	35,000.00
	SS	Duboff Edwards Haight & Schachter	Lawyer	Legal Services	City fully reimbursed by Developer for fees.	32,034.04	24,998.81	7,035.23	32,034.04
	SS	Green Action Center	Management Consultant	Corporate Transportation Demand Survey		10,237.50	5,850.00	3,900.00	9,750.00
	SS	Hilderman Thomas Frank Cram	Landscape Architect	St. James-Assiniboia Centennial Pool Parking Lot Expansion		29,170.00	26,275.04	706.68	26,981.72
	SS	Landmark Planning & Design Inc.	Architect	Visioning and Planning Process - Phase 3 - Transcona Recreation and Leisure Village.	Approved by Department in 2010	18,690.00	40,704.22	1,395.75	42,099.97
	SS	Lankhout Land Surveying & Geomatics	Land Surveyor	Restoration - Various Locations under $12,000.00	Approved by Department, many small dollar invoices.	61,200.00	1,000.00	35,942.50	36,942.50
	SS	Phillips - Stevens Land Surveys	Land Surveyor	Dominion Bridge Property - BLC's & Parcel Plan		21,000.00	4,885.42	1,706.00	6,591.42
	SS	Phillips - Stevens Land Surveys	Land Surveyor	Restoration Various locations Under $10,000	Approved by Department, many small dollar invoices.	25,915.00	16,033.75	1,813.75	17,847.50
	SS	Pollock & Wright	Land Surveyor	Restorations filed and registered at WLTO		20,000.00	0.00	6,740.25	6,740.25
	SS	Pollock & Wright	Land Surveyor	Restoration - Various Locations Under $16,000	Approved by Department, many small dollar invoices.	101,349.45	19,535.25	21,076.25	40,611.50
	SS	Randy R. Rostecki	Management Consultant	Winnipeg Mid-Century Suburbs Research		5,000.00	2,500.00	2,500.00	5,000.00
	SS	Synergy Interior Design Inc.	Interior Designer	Interior Design in various locations	Approved by Department in 2010	86,751.00	40,402.34	41,460.75	81,863.09
	SS	Tuplin Group	Engineer	Exterior Cladding Stabilization work at the Public Safety Building		34,500.00	19,508.00	14,992.00	34,500.00
PPD Total								**405,482.65**	**889,967.08**
PW	**CM**	KPMG LLP	Accountant	2012 Audit of Gas Tax Fund	COMPLETE	6,687.50	0.00	6,687.50	6,687.50
	CM	MMM Group Limited	Engineer	Feasibility Study of the Need for Major Street and Transportation System Improvements in the Charleswood Area	Over Expenditure of $30,250 approved by the CFO in November 2013 for a total revised contract value of $130,225.	99,975.00	0.00	96,975.00	96,975.00

APPENDIX C									
DEPT	CM (Competitive) SS (Single Source)	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (inc. taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2013	TOTAL PAYMENT TO DATE FOR ENTIRE CONTRACT
PW	**CM**	Stantec Consulting Ltd	Engineer	2013 Street Maintenance Preservation program		248,912.00	0.00	201,943.20	201,943.20
	SS	Dillon Consulting Limited	Engineer	2012 Design and Contract Administration of Designated Bridge Maintenance Work	Approved by Department Head as delegated by EPC February 16, 2011	100,000.00	80,050.36	466.99	80,517.35
PW Total								**306,072.69**	**386,123.05**
TRANSIT	**CM**	KPMG	Accountant	Audit Report - Transit Operating Grant 2010-2015	Approved by Council	48,150.00	19,452.60	10,111.50	29,564.10
	CM	SMS Engineering	Engineer	Installation for a Make Up Air Unit in Paint Booth #4		42,265.00	0.00	35,746.88	35,746.88
	SS	Crosier Kilgour & Partners	Engineer	Winnipeg Transit - Paint Booth #4 Renovations		22,371.30	15,996.31	6,375.00	22,371.31
	SS	SMS Engineering	Engineer	Fort Rouge Transit Garage - Replacement of Air Compressor		4,747.65	3,879.80	850.00	4,729.80
	SS	SMS Engineering	Engineer	Fort Rouge Transit Garage - General Repair Vehicle Exhaust	over-expenditure approved by Director	19,762.50	15,344.62	5,255.72	20,600.34
TRANSIT Total								**58,339.10**	**113,012.43**
WPA (Parking)	**CM**	KPMG	Accountant	WPA 2012 Year-End Audit Interim Fee (belongs to 2012)		9,408.00	0.00	10,808.00	10,808.00
	SS	MMM Group	Engineer	James Avenue Parkade Review		25,147.50	0.00	18,614.04	18,614.04
	SS	Stantec	Architect	Hargrave Street Parkade study	2009-2010 contract	36,750.00	18,375.00	18,375.00	36,750.00
WPA Total								**47,797.04**	**66,172.04**
WPS (Police)	**SS**	Dr. John Arnett	Psychologist	Counseling		As required	11,655.00	13,099.70	24,754.70
	SS	Dr. W.L.Davis	Psychologist	Counselling		As required	6,112.50	500.00	6,612.50
	SS	Duboff Edwards Haight	Lawyer	Legal Services		As required	4,499.95	470.80	4,970.75
	SS	Gindin Wolson Simmonds	Lawyer	Legal Services	many small dollar invoices	As required	15,762.97	8,920.13	24,683.10
	SS	Manitoba Blue Cross	Psychologist	Counseling	many small dollar invoices	As required	68,462.50	63,537.50	132,000.00
	SS	Myers Weinberg LLP	Lawyer	Legal Services	many small dollar invoices	As required	192,200.35	104,385.93	296,586.28
	SS	Sturgeon Road Veterinary	Veterinarian	Veterinary Services		As required	1,575.00	605.00	2,180.00
	SS	The Winnipeg Humane Society	Veterinarian	Veterinary Services		As required	11,058.11	14,836.45	25,894.56
	SS	Various Physicians	Doctor	Required medicals		As required	21,989.30	10,985.50	32,974.80
WPS Total								**217,341.01**	**550,656.69**
W&W	**CM**	AECOM Canada Ltd	Engineer	Annual Flood Manual Updates		261,301.00	0.00	192,299.90	192,299.90

APPENDIX C									
DEPT	CM (Competitive) SS (Single Source)	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (inc. taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2013	TOTAL PAYMENT TO DATE FOR ENTIRE CONTRACT
WW	SS	CH2M Hill Canada Ltd	Engineer	Water Distribution System Discoloured Water Investigation	Awarded in 2012. On October 7, 2013, Acting CFO, approved the Over expenditure report	35,000.00	12,059.61	68,278.18	80,337.79
	SS	SNC-Lavalin Inc.	Engineer	Despin Flood Pumping Station Upgrades		26,101.00	4,774.71	9,957.15	14,731.86
	SS	SNC-Lavalin Inc.	Trainer	ARC Flash Safety Review and Training	COMPLETE	32,800.00	1,631.00	14,367.50	15,998.50
	SS	Stantec Consulting Ltd	Engineer	2012 GWWD Aqueduct Railway Bridge Maintenance & Inspection	COMPLETE	24,000.00	7,788.61	16,140.87	23,929.48
WW Total								**301,043.60**	**327,297.53**
Grand Total								**3,432,166.85**	**5,854,048.54**

APPENDIX D - NEW SINGLE SOURCES ONLY FOR 2013 - CAPITAL AND OTHER THAN CAPITAL

APPENDIX D							
DEPT	CAPITAL or OTHER THAN CAPITAL	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2013	COMMENTS
ASSESSMENT & TAX	OTHER	Fillmore Riley LLP	Lawyer	Provided legal services	As required	4,935.40	
	OTHER	Rob Rose Reporting	Lawyer	Provided legal services	As required	3,267.25	
	OTHER	Robert J Goudemans	Appraisal	Appraisals	As required	8,900.00	
	OTHER	Steven Advisors	Appraisal	Appraisals	As required	26,277.50	
ASSESSMENT & TAX Total						**43,380.15**	
AUDIT	OTHER	Gange Goodmand & French	Lawyer	Fire Paramedic Stations Construction Project Report	0.00	17,421.49	
	OTHER	Thompson Dorfman Sweatman LLP	Lawyer	Fire Paramedic Stations Construction Project	0.00	6,875.80	
AUDIT Total						**24,297.29**	
CAO	OTHER	Biggar Ideas	Management Consultant	Provided services regarding long-term planning, communication, media training and strategic issues	As required	34,000.00	
	OTHER	Duboff Edwards Haight & Schachter	Lawyer	Legal Services	As required	5,454.46	
	OTHER	Stoel Rives LLP	Lawyer	Legal Services	As required	24,593.96	
	OTHER	Thompson Dorfman Sweatman LLP	Lawyer	Legal Services	As required	4,667.40	
CAO Total						**68,715.82**	
CITY CLK	OTHER	Campbell Marr LLP	Lawyer	Legal Services	As required	706.20	
CITY CLK Total						**706.20**	
COMM SERV	OTHER	Carole Kurdydyk	Trainer	Computer training for public	As required	7,220.00	
	OTHER	Noelle & Denise De Pape	Trainer	Facilitation & Report Preparation services for LiveSAFE Workshop	As required	750.00	
	OTHER	Silvia Buchanan	Trainer	Computer training for public	As required	10,545.00	
COMM SERV Total						**18,515.00**	
CORP FIN	OTHER	Deloitte LLP	Accountant	Advice on Tax issues	As required	2,025.00	
	OTHER	Mercer (Canada) Ltd	Actuary	Actuarial Analysis for Pension Plan	As required	21,000.00	
CORP FIN Total						**23,025.00**	

APPENDIX D							
DEPT	CAPITAL or OTHER THAN CAPITAL	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2013	COMMENTS
CORP SUPP SERV	CAPITAL	Eaves Consulting Ltd	IT Consultant	Presentation and Strategy Session on Open Data	As required	4,953.37	
	OTHER	Addictions Foundation of Manitoba	Trainer	Workshop	As required	2,000.00	
	OTHER	Allen Sutherland	Trainer	Cultural Awareness	As required	1,000.00	
	OTHER	Bill Johnston	Trainer	Computer Training Workshop	As required	1,800.00	
	OTHER	Brad Tyler-West	Trainer	Workshop	As required	1,600.00	
	OTHER	Charleswood Clinic	Doctor	Medical Assessment	As required	90.00	
	OTHER	Clara Baricz	Trainer	Various Workshops	As required	5,000.00	
	OTHER	Concordia Health Associates	Doctor	Medical Assessment	As required	50.00	
	OTHER	Criti Care EMS	Trainer	First Aid Training	9,000.00	8,371.00	
	OTHER	Dr. A Haleis	Doctor	Medical Assessment	As required	75.00	
	OTHER	Dr. Allen Kimelman	Doctor	Medical Assessment	As required	90.00	
	OTHER	Dr. Asita Mehta	Doctor	Medical Assessment	As required	75.00	
	OTHER	Dr. Chi-leng Chow	Doctor	Medical Assessment	As required	100.00	
	OTHER	Dr. Earl Hershfield	Doctor	Medical Assessment	As required	125.00	
	OTHER	Dr. Erroll Doermer Medical Corporation	Doctor	Medical Assessment	As required	100.00	
	OTHER	Dr. J G Sutherland	Doctor	Medical Assessment	As required	30.00	
	OTHER	Dr. J Ritchie	Doctor	Medical Assessment	As required	200.00	
	OTHER	Dr. James Krahn	Doctor	Medical Assessment	As required	50.00	
	OTHER	Dr. Jeanelle Braun	Doctor	Medical Assessment	As required	15.00	
	OTHER	Dr. L E Lockman	Doctor	Medical Assessment	As required	275.00	
	OTHER	Dr. Michael Stambrook	Doctor	Medical Assessment	As required	2,535.00	
	OTHER	Dr. Peter Ingram Medical Corp	Doctor	Medical Assessment	As required	475.00	
	OTHER	Dr. Philip M Hughes	Doctor	Medical Assessment	As required	75.00	
	OTHER	Dr. Robert Glacken Medical Corporation	Doctor	Medical Assessment	As required	75.00	
	OTHER	Dr. S Nejad Ghaffar	Doctor	Medical Assessment	As required	30.00	
	OTHER	Dr. S Silagy	Doctor	Medical Assessment	As required	75.00	
	OTHER	Dr. Shameer Kamani	Doctor	Medical Assessment	As required	124.84	
	OTHER	Earned Value Management Services	Trainer	Workshop	As required	12,581.50	
	OTHER	Eclectic Communications	Trainer	Various Workshops	As required	14,000.00	
	OTHER	Enabling Access	Trainer	Body @ Work Introduction	As required	400.00	
	OTHER	Erhard Associates	Trainer	Workshop	As required	5,905.00	
	OTHER	Klinic Community Health Centre	Doctor	Medical Assessment	As required	150.00	

APPENDIX D							
DEPT	**CAPITAL or OTHER THAN CAPITAL**	**CONSULTANT NAME**	**TYPE OF SERVICE**	**PROJECT DESCRIPTION**	**ORIGINAL CONTRACT VALUE**	**TOTAL PAYMENT TO DATE FOR 2013**	**COMMENTS**
	OTHER	Leskiw and Associates	Management Consultant	Facilitating workshop	As required	5,950.00	
	OTHER	Nahanni Fontaine	Trainer	Cultural Awareness	As required	500.00	
	OTHER	Quick Thinking Consulting	Trainer	Workshops	As required	1,000.00	
	OTHER	Self Management Resources Corporation	Trainer	Facilitation	As required	1,500.00	
	OTHER	Shahina Siddiqui	Trainer	Diversity Awareness	As required	500.00	
	OTHER	Sherryl & David Blacksmith	Trainer	Cultural Awareness	As required	500.00	
	OTHER	Society for Manitobans with Disabilities	Trainer	Disability Awareness	As required	600.00	
	OTHER	Spectrum Health Centre	Doctor	Medical Assessment	As required	95.00	
	OTHER	Straight to the Top	Trainer	Various Workshops	As required	1,595.00	
	OTHER	Training Plus Inc.	Trainer	Leadership Training	As required	33,000.00	
	OTHER	Transcona Medical Clinic	Doctor	Medical Assessment	As required	100.00	
	OTHER	Wendy J. Whitecloud	Trainer	Cultural Awareness	As required	500.00	
CORP SUPP SERV Total						**108,265.71**	
FIRE	OTHER	Aaron Webb	Trainer	Lectures	As required	3,680.00	
	OTHER	Dr. Anne Sutherland	Trainer	Lectures	As required	1,120.00	
	OTHER	Dr. Carmen Hrymak	Trainer	Lectures	As required	4,160.00	
	OTHER	Dr. Harold Peters	Trainer	Lectures	As required	1,280.00	
	OTHER	Dr. Kathryn Toews	Trainer	Lectures	As required	1,920.00	
	OTHER	Dr. Murdoch Leeies	Trainer	Lectures	As required	1,920.00	
	OTHER	Dr. Robert Gooch	Trainer	Lectures	As required	1,920.00	
	OTHER	Dr. Julian Regehr	Trainer	Lectures	As required	2,540.00	
	OTHER	Dr. Kyle Burkett	Trainer	Lectures	As required	2,720.00	
	OTHER	Dr. Lisa Moddemann	Trainer	Lectures	As required	960.00	
	OTHER	Dr. Tomislav Jelic	Trainer	Lectures	As required	560.00	
	OTHER	Lissa Currie	Trainer	Lectures	As required	1,680.00	
	OTHER	Gary Epler	Trainer	Lectures	As required	240.00	
	OTHER	Jennifer Chapman	Trainer	Lectures	As required	800.00	
	OTHER	Joe Egan	Trainer	Lectures	As required	600.00	
	OTHER	Karen Schnell-Hoehn	Trainer	Lectures	As required	560.00	
	OTHER	Mercer (Canada) Limited	Actuary	UFFW sick leave actuarial report	29,000	29,000.00	
	OTHER	Milton Good	Trainer	Lectures	As required	240.00	
	OTHER	Rob Wilson	Trainer	Lectures	As required	320.00	

APPENDIX D							
DEPT	**CAPITAL or OTHER THAN CAPITAL**	**CONSULTANT NAME**	**TYPE OF SERVICE**	**PROJECT DESCRIPTION**	**ORIGINAL CONTRACT VALUE**	**TOTAL PAYMENT TO DATE FOR 2013**	**COMMENTS**
	OTHER	Trevor Strome	Trainer	Lectures	As required	560.00	
FIRE Total						**56,780.00**	
FLEET	OTHER	F.A. Roberts & Associates Ltd.	Engineer	Product Safety Assessment	25,000.00	6,250.52	
FLEET Total						**6,250.52**	
GOLF SERV	CAPITAL	Grant Golf	Landscape Architect	Assessment & concept development for renovation &drainage - Windsor Park & Kildonan Park Golf Courses.	21,550.00	21,685.00	
GOLF SERV Total						**21,685.00**	
POLICY DEVELOPMENT & COMMUNICATIONS	OTHER	Douglas Group Communications Inc.	Communications	Communications Advice	18,375	18,375	
	OTHER	Aikins Macaulay & Thorvaldson LLP	Lawyer	Legal Advice	5756.65	5756.65	
POLICY DEVELOPMENT & COMMUNICATIONS Total						**24,131.65**	
PPD	CAPITAL	1X1 Architecture Inc.	Architect	Schematic design of the Kelvin Field House Renovation	10,878.76	10,878.76	
	CAPITAL	1X1 Architecture Inc.	Architect	Seven Oaks Pool Feasibility Study - BCI II	28,500.00	28,465.55	
	CAPITAL	5468796 Architecture Inc.	Architect	Old Market Square Stage redevelopment - Phase 2 -Downtown Enhancements Program	30,000.00	13,331.46	
	CAPITAL	Accutech Engineering Inc.	Engineer	Basement structural repair at Central Corydon Community Centre, Sir John Franklin Satellite Site	45,945.00	32,161.50	
	CAPITAL	Achieve Engineering	Engineer	Facility Upgrades for the upgrades at East End Leisure Center	7,555.40	7,555.40	
	CAPITAL	Achieve Engineering	Engineer	Ultraviolet Water Treatment System	9,444.25	7,577.60	
	CAPITAL	AECOM Canada Ltd.	Engineer	Churchill Drive Parkway Pathway Refurbishment	31,446.00	11,247.25	

APPENDIX D							
DEPT	CAPITAL or OTHER THAN CAPITAL	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2013	COMMENTS
PPD	CAPITAL	AECOM Canada Ltd.	Engineer	Conceptual & preliminary design and performance specifications, for the Sand/Salt Facility at the Public Works East Yards Complex	35,000.00	35,000.00	
	CAPITAL	Altus Geomatics Manitoba	Land Surveyor	Allied Auto, BLC and Survey Plans	11,000.00	8,002.28	
	CAPITAL	AMEC Environment & Infrastructure	Engineer	Phase 1 Environmental Site Assessment	2,200.00	2,200.00	
	CAPITAL	AMEC Environment & Infrastructure	Engineer	Phase 1 Environmental Site Assessment	2,650.00	2,650.00	
	CAPITAL	Barnes & Duncan Land Surveyors	Land Surveyor	NEWPCC - North Main Water Plant - Establishment of Control Coordinates and Elevations	6,000.00	4,977.00	
	CAPITAL	Concentric Associates International Inc.	Engineer	Windsor Park Library, Ph1 Environmental Site Assessment	5,550.00	5,550.00	
	CAPITAL	Concentric Associates International Inc.	Engineer	Windsor Park Library, Ph2 Environmental Site Assessment	39,965.00	30,680.17	
	CAPITAL	Crosier Kilgour & Partners Ltd.	Engineer	Cultural District Lighting	1,055.25	1,005.00	
	CAPITAL	Crosier Kilgour & Partners Ltd.	Engineer	St. Vital Outdoor Pool Improvements	5,620.00	2,529.00	
	CAPITAL	David Wagner Associates Inc.	Architect	Norberry-Glenlee Site Improvements - BCI II Phase One	1,775.00	1,550.00	
	CAPITAL	David Wagner Associates Inc.	Architect	St. Vital Cemetery Memorial Garden Structures - Preliminary Design	3,475.00	1,936.27	
	CAPITAL	David Wagner Associates Inc.	Architect	Brookside Cemetery, Mausolea Garden and Military Columbaria Foundation	4,827.27	4,598.22	
	CAPITAL	David Wagner Associates Inc.	Architect	Optimist Park Pre-Design Services related to Centreport Construction	8,950.00	6,670.00	
	CAPITAL	David Wagner Associates Inc.	Architect	BCI II - Phase Two St. Vital Ward, Brentford Park Playground, Arden Seven Commemoration and Ducharme Park/Salvation Army Open Space Projects	35,065.00	27,015.25	

APPENDIX D							
DEPT	CAPITAL or OTHER THAN CAPITAL	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2013	COMMENTS
PPD	CAPITAL	David Wagner Associates Inc.	Architect	Central Community Centre / Freight House Park and Playground Renovations (Hockey Rink & Sport Court Development)	76,872.00	35,904.21	
	CAPITAL	Dean Spearman Landscape Architect	Landscape Architect	BCI II - Phase 2 -St. James-Brooklands Ward -Eldon Ross/ Pacific Dee Basketball Court and Skate Spot	11,750.00	6,000.00	
	CAPITAL	Dean Spearman Landscape Architect	Landscape Architect	Dalhousie Park Site Improvement Projects - Building Communities Initiative II	44,400.00	35,075.00	
	CAPITAL	Dennis T Browaty & Associates Ltd	Appraisal	Waverley Street Widening Appraisal	5,050.00	5,050.00	
	CAPITAL	Dennis T Browaty & Associates Ltd	Appraisal	Expropriation for Public Works Waverley Widening Project.	5,250.00	5,250.00	
	CAPITAL	Dennis T Browaty & Associates Ltd	Appraisal	Appraisal report on Road extensions.	6,500.00	6,000.00	
	CAPITAL	Epp Siepman Engineering Inc.	Engineer	Cindy Klassen Pool - Water Treatment Process Upgrades	17,357.00	13,885.60	
	CAPITAL	Friesen Tokar Architects	Architect	Bondar Bay Park and Gilia Tot Lot Playground Upgrades	13,900.00	11,360.00	
	CAPITAL	Genivar	Engineer	Seven Oaks Indoor Pool Parking Lot redevelopment project	60,647.40	17,283.03	
	CAPITAL	Hilderman Thomas Frank Cram.	Landscape Architect	La Barriere Crossing School Park La Salle School and Alex Bridge Park Site Redevelopment and Pathway Projects - Building Communities Initiative II	28,068.00	15,663.14	
	CAPITAL	Hoffer Wilkinson & Associates Ltd.	Appraisal	Retrospective appraisal	7,800.00	7,800.00	
	CAPITAL	Ken Rech Landscape Architects	Landscape Architect	De Graff Park Playground Upgrades	7,700.00	5,700.00	
	CAPITAL	Ken Rech Landscape Architects	Landscape Architect	BCI II - St. Charles and Daniel McIntyre Wards - Phase 1 - Muriel Sage Playground	10,700.00	7,200.00	

APPENDIX D							
DEPT	**CAPITAL or OTHER THAN CAPITAL**	**CONSULTANT NAME**	**TYPE OF SERVICE**	**PROJECT DESCRIPTION**	**ORIGINAL CONTRACT VALUE**	**TOTAL PAYMENT TO DATE FOR 2013**	**COMMENTS**
PPD	CAPITAL	Ken Rech Landscape Architects	Landscape Architect	BCI II - St. Charles and Daniel McIntyre Wards - Phase 1 - Sturgeon Road Soccer	37,200.00	10,000.00	
	CAPITAL	Ken Rech Landscape Architects	Landscape Architect	BCI II - St. Charles and Daniel McIntyre Wards - Phase 1 -MERC Basketball Court	15,700.00	11,200.00	
	CAPITAL	Ken Rech Landscape Architects	Landscape Architect	Playground Upgrade - Oxford Heights Community Centre	11,300.00	11,300.00	
	CAPITAL	KGS Group	Engineer	Assiniboine Riverwalk Lower Berm Areas - Flood Damage Repairs	47,000.00	4,134.00	Over-Expenditure $50,000 report signed by Director on December 30, 2013 to final revised contract price of $97,000 plus GST
	CAPITAL	KGS Group	Engineer	Pool area light level study - various pools	36,099.00	33,073.93	
	CAPITAL	KGS Group	Engineer	Kings Park - Riverbank Investigation	89,340.00	79,266.23	
	CAPITAL	Lankhout Land Surveying & Geomatics	Land Surveyor	Building Location Certificate	2,500.00	1,720.00	
	CAPITAL	McGowan Russell Group	Landscape Architect	Saigon Park Upgrades	10,700.00	9,895.89	
	CAPITAL	McGowan Russell Group	Landscape Architect	St. Vital Outdoor Pool Improvements - BCI II	85,800.00	31,182.88	
	CAPITAL	McGowan Russell Group	Landscape Architect	Westdale Pool and Playground Improvements	58,775.00	35,368.40	
	CAPITAL	Nova 3 Engineering Ltd.	Engineer	St. Vital Outdoor Pool Improvements	10,000.00	10,000.00	
	CAPITAL	Pro Engineering Inc.	Engineer	Mechanical and Electrical Systems related to Alterations to Water and Waste Office	9,625.60	7,700.48	
	CAPITAL	Red River Group	Appraisal	Plessis Road Widening / Rail Underpass - Appraisal report on four properties	11,000.00	10,400.00	

APPENDIX D							
DEPT	CAPITAL or OTHER THAN CAPITAL	CONSULTANT NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2013	COMMENTS
PPD	CAPITAL	Rixon Appraisal Services	Appraisal	Appraisal of three properties for purposes of acquisition RE: 1164, 1168 & 1172 Plessis Road	900.00	900.00	
	CAPITAL	Scaliff + Miller + Murray Inc.	Landscape Architect	Ryerson School Playground Redevelopment - BCI II St. Norbert Ward	9,100.00	9,100.00	
	CAPITAL	Scaliff + Miller + Murray Inc.	Landscape Architect	Old Market Square Renovations 2013	22,400.00	22,400.00	
	CAPITAL	Scatliff + Miller + Murray Inc.	Landscape Architect	Playground Renovations, Woodhaven Community Centre	16,245.00	11,241.33	
	CAPITAL	Shepherd & Stevens	Land Surveyor	Survey and preparation of formal plan. Fire Paramedic Station No. 11	7,700.00	7,700.00	
	CAPITAL	Smith Carter Architects and Engineers	Landscape Architect	Playground Renovations - King Edward and Ness Park	9,795.00	8,524.01	
	CAPITAL	Stevenson Advisors Ltd.	Appraisal	Appraisal report	12,000.00	12,600.00	
	CAPITAL	Synergy Interior Design Inc.	Architect	Multi-Purpose Room, Common Areas, Corridors and Reception Counter upgrades at the Fort Rouge Leisure Centre	7,864.50	7,300.00	
	OTHER	Alex Campbell	Trainer	Building Code Training for Development and Inspections Division	5,000.00	5,000.00	
	OTHER	Barnes & Duncan Land Surveyors	Land Surveyor	Public Safety Building/Parkade Site	21,400.00	13,503.50	
	OTHER	Beach Rocke Engineering Ltd.	Engineer	Emergency Structural Assessment	810	768.00	
	OTHER	Charleson Engineering Ltd	Engineer	Retaining wall repair, Margaret Grant Pool	5,120.00	3,840.00	
	OTHER	Crosier Kilgour & Partners Ltd.	Engineer	Quarterly structural reviews and reports on, condition of Civic Centre Car Park,	5,000.00	3,750.00	
	OTHER	Crosier Kilgour & Partners Ltd.	Engineer	Structural and building envelope assessment at Sherbrook Pool	4,800.00	4,800.00	
	OTHER	Crosier Kilgour & Partners Ltd.	Engineer	Structural Investigation of Fire Paramedic Station 5	13,681.40	11,104.00	

APPENDIX D							
DEPT	**CAPITAL or OTHER THAN CAPITAL**	**CONSULTANT NAME**	**TYPE OF SERVICE**	**PROJECT DESCRIPTION**	**ORIGINAL CONTRACT VALUE**	**TOTAL PAYMENT TO DATE FOR 2013**	**COMMENTS**
PPD	OTHER	Dean Spearman Landscape Architect	Landscape Architect	2011 Flood Damage Repairs - Seven Sites	34,900.00	26,490.50	
	OTHER	Gavin Wood Law Office	Lawyer	Legal advice	16,046.67	5,178.43	
	OTHER	J Wintrup Consulting Ltd.	Management Consultant	North Transcona - Stakeholder & Public Consultation Process and Revision	14,285.70	14,285.70	
	OTHER	KGS Group	Engineer	Environmental site assessment	1,284.00	1,200.00	
	OTHER	Lankhout Land Surveying & Geomatics	Land Surveyor	Restorations filed and registered at WLTO	20,000.00	26,982.00	
	OTHER	M Group Chartered Accountants LLP	Accountant	Review of financial information and provision of reports.	33,000.00	2,600.00	
	OTHER	Maximize Human Capabilities	Management Consultant	Functional Capacity Evaluations for Cemeteries Branch	6,780.00	5,424.00	
	OTHER	Phillips - Stevens Land Surveys	Land Surveyor	Restorations filed and registered at WLTO	15,000.00	6,451.75	
	OTHER	Phillips - Stevens Land Surveys	Land Surveyor	Re-monumentation	12,000.00	1,016.75	
	OTHER	Phillips - Stevens Land Surveys	Land Surveyor	Re monumentation St Anne's Rd, Dunkirk, Cusson, Cote	10,000.00	1,642.50	
	OTHER	Pollock & Wright	Land Surveyor	Special Survey	27,000.00	24,739.00	
	OTHER	Trek Geotechnical Inc.	Engineer	Geotechnical Investigation and Riverbank Instability Characterization	34,150.00	36,169.46	Approved by Department, over expenditure approved by the A/CFO October 23, 2013.
	OTHER	Tuplin Group	Engineer	Stabilization of the exterior limestone cladding on the Public Safety Building, Phase 1 in 2013	18,500.00	18,500.00	
PPD Total						**966,204.43**	
PW	CAPITAL	AECOM Canada Ltd	Engineer	Design and Contract Administration of Green Back Lane Initiative Pilot	92,160.00	23,135.47	

APPENDIX D							
DEPT	**CAPITAL or OTHER THAN CAPITAL**	**CONSULTANT NAME**	**TYPE OF SERVICE**	**PROJECT DESCRIPTION**	**ORIGINAL CONTRACT VALUE**	**TOTAL PAYMENT TO DATE FOR 2013**	**COMMENTS**
PW	CAPITAL	AECOM Canada Ltd	Engineer	Professional Consulting Services for the Portage Ave Culvert at Truro Creek	144,384.00	67,995.01	Emergency requirement, Approved by CFO
	CAPITAL	Crosier Kilgour & Partners Ltd	Engineer	Structural Design Input for Saigon Park Upgrades	399.36	399.36	COMPLETE
	CAPITAL	Dillon Consulting Limited	Engineer	Traffic Signals Advisory Service	15,000.00	842.40	
	CAPITAL	Dyregrove Robinson Inc.	Landscape Architect	St Vital Park Pavilion - Pile Installation and Inspection	3,000.00	2,827.50	
	CAPITAL	Genivar Inc.	Engineer	Dugald Active Transportation Path - Planning, Preliminary Design & Preparation of costs	15,990.00	15,990.00	COMPLETE
	CAPITAL	Genivar Inc.	Engineer	2013 Granular Lane Improvement Program - Contract 2 - Preliminary & Detailed Design and Contract Administration	98,016.00	64,238.50	
	CAPITAL	Genivar Inc.	Engineer	Professional Consulting Services on Local Street Renewal package	177,103.87	103,392.64	Approved by EPC June 19, 2013
	CAPITAL	KGS Group	Engineer	Identify existing environmental site conditions at former Kilcona landfill and adjacent park property	8,000.01	8,000.01	COMPLETE
	CAPITAL	MMM Group Limited	Engineer	Professional Consulting Services on Local Street Renewal package	226,406.40	134,856.64	Approved by EPC June 19, 2013
	CAPITAL	Tetra Tech WEI Inc.	Engineer	Professional Consulting Services on Local Street Renewal package	187,900.42	71,870.90	Approved by EPC June 19, 2013
	CAPITAL	Trek Geotechnical Inc.	Engineer	Emergency geotechnical and structural assessment of failed riverbank and retaining wall	87,000.00	251,212.15	On August 13, 2013 the acting CFO approved a contract over expenditure of 200.2% or $174,176.26 for a scope change to undertake detailed

APPENDIX D							
DEPT	**CAPITAL or OTHER THAN CAPITAL**	**CONSULTANT NAME**	**TYPE OF SERVICE**	**PROJECT DESCRIPTION**	**ORIGINAL CONTRACT VALUE**	**TOTAL PAYMENT TO DATE FOR 2013**	**COMMENTS**
							design, contract administration and post construction monitoring. On Nov 5, 2013, the CFO approved a second over expenditure for 68.97% or $60,000 to undertake additional monitoring.
PW	CAPITAL	Trek Geotechnical Inc.	Engineer	Conduct a study of the travel demand issues relating to pedestrian traffic	50,000.00	49,980.00	COMPLETE
	OTHER	AECOM Canada Ltd	Engineer	2013 Underwater Pier Inspections *EPC approval Feb 16, 2011 to award inspection/maintenance not to exceed $100K*	60,000.00	51,833.04	COMPLETE
	OTHER	Blue Cross	Psychologist	Occupational Health Mandatory Referrals 2013	120	120.00	
	OTHER	CTL Solutions	Trainer	Grader Train the Trainer	2,500.00	2,500.00	
	OTHER	Dean Leathwood	Trainer	Equipment Operating Training, Evening Class III Driver Testing	17,380.00	16,060.00	COMPLETE
	OTHER	Dillon Consulting Limited	Engineer	2013 Design & Contract Administration of Designated Overhead Sign Support Structure Maintenance Works *EPC approval Feb 16, 2011 to award inspection/maintenance not to exceed $100K*	50,000.00	30,254.80	COMPLETE

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DEPT	**CAPITAL or OTHER THAN CAPITAL**	**CONSULTANT NAME**	**TYPE OF SERVICE**	**PROJECT DESCRIPTION**	**ORIGINAL CONTRACT VALUE**	**TOTAL PAYMENT TO DATE FOR 2013**	**COMMENTS**
PW	OTHER	Dillon Consulting Limited	Engineer	2013 Design & Contract Administration of Designated Bridge Maintenance Works *EPC approval Feb 16, 2011 to award inspection/maintenance not to exceed $100K*	100,000.00	99,901.18	COMPLETE
	OTHER	Ken Rech Landscape Architects Inc.	Landscape Architect	Consultant Assignment for Assiniboine Riverwalk Flood Repairs Restoration 2012	34,975.00	29,250.00	
	OTHER	KGS Group	Engineer	Geotechnical Review of Flood Damage Repairs - Assiniboine River Walk	17,000.00	16,624.21	COMPLETE
	OTHER	Safety Services Manitoba	Trainer	Driving the City Brand Training	2,998.00	2,998.00	
	OTHER	Trek Geotechnical Inc.	Engineer	Engineering support for the installation, evaluation and demolitions of secondary dike flood products	10,000.00	11,303.38	COMPLETE
PW Total						**1,055,585.19**	
TRANSIT	CAPITAL	Dillon Consulting Limited	Engineer	Fort Rouge Yards Fence and Harkness Warning Light/Chime System	18,000.00	8,325.70	
	CAPITAL	Dillon Consulting Limited	Engineer	2013 Winnipeg Transit Advisory Services	30,000.00	17,415.00	
	CAPITAL	McGowan Russell Group Inc.	Landscape Architect	2013 Bus Stop Upgrade Program	80,175.00	50,978.41	
	OTHER	A F Eshmade & Associates	Engineer	Transit Garage Pit	5,105.00	6,348.43	Awarded in 2012, over-expenditure approved by Director
	OTHER	Crosier Kilgour & Partners	Engineer	Storage Building Tank Room Floor Replacement	20,840.00	7,000.00	
	OTHER	Crosier Kilgour & Partners	Engineer	Dyno Room Slab Investigation	4,200.00	4,200.00	
	OTHER	Dillon Consulting Limited	Engineer	Transit Gravel Storage Yard	9,925.00	2,038.75	
	OTHER	Dr. Lori Koz Medical Corporation	Doctor	Medical Consulting Services	As required	70,530.60	Many small value invoices under 5,000

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DEPT	**CAPITAL or OTHER THAN CAPITAL**	**CONSULTANT NAME**	**TYPE OF SERVICE**	**PROJECT DESCRIPTION**	**ORIGINAL CONTRACT VALUE**	**TOTAL PAYMENT TO DATE FOR 2013**	**COMMENTS**
	OTHER	FA Roberts & Associates	Engineer	Design of Fall Protection System for Bus Service Bays	3,879.80	3,879.80	
	OTHER	Stantec	Engineer	Boiler Room Air Quality Assessment	4,762.96	4,762.96	
	OTHER	Taylor McCaffery	Lawyer	Legal Services	0.00	4,538.33	
	OTHER	Victor Suen Architect	Architect	Tender & Contract Admin for Cambridge and McPhillips Comfort Station	21,860.00	3,952.64	
	OTHER	Victor Suen Architect	Architect	Comfort Station Redevelopment	11,231.00	11,231.00	
TRANSIT Total						**195,201.62**	
WPA (Parking)	OTHER	Duboff Edwards Haight & Schachter	Lawyer	Legal Services	420.00	420.00	
	OTHER	Duboff Edwards Haight & Schachter	Lawyer	Legal Services	7,479.15	7,479.15	
	OTHER	PricewaterhouseCoopers LLP	Accountant	Financial Model Review	28,350.00	28,350.00	Approved by CFO
WPA Total						**36,249.15**	
WPS (Police)	OTHER	Dr. Alan Slusky	Psychologist	Counselling	As required	1,520.00	
	OTHER	Dr. Jennifer Laforce	Psychologist	Counselling	As required	3,576.25	
	OTHER	Dr. Norah Vincent	Psychologist	Counselling	As required	1,920.00	
	OTHER	Dr. Vivian Rowan	Psychologist	Counselling	As required	1,260.00	
	OTHER	Glen Sinclair Vet Services	Veterinarian	Veterinary Services	As required	190.00	
WPS Total						**8,466.25**	
W&W	CAPITAL	AECOM Canada Ltd	Engineer	Water Supply System Infrastructure Loading Assessment for Overweight Transformer Movements	16,000.00	12,308.74	
	CAPITAL	AECOM Canada Ltd	Engineer	Research and Recommendation of Struvite Vendors	52,780.00	51,247.85	COMPLETE
	CAPITAL	Bruce Harding Consulting Ltd	Engineer	Recalibrate Red River Hydraulic Model	28,240.00	26,715.00	
	CAPITAL	Dr. J. Oleszkiewicz, P. Eng	Engineer	SEWPCC Jar Testing	14,300.00	14,300.00	COMPLETE
	CAPITAL	Eng-Tech Consulting Ltd	Engineer	House Relocation and Flood Protection Design	30,120.00	6,220.00	
WW	CAPITAL	HDK Consulting Incorporated	Engineer	The Design of a video system.	62,792.00	42,065.21	
	CAPITAL	KGS Group	Engineer	Kilcona Landfill Site Assessment	25,072.00	16,376.29	

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	CAPITAL	KGS Group	Engineer	Geotechnical Investigations for the Emergency Replacement of the North Kildonan Feedermain	31,000.00	30,698.87	
	CAPITAL	KGS Group	Engineer	Technical Support For Brady Draft Environmental Licence Review	34,950.00	34,950.00	
	CAPITAL	Morrison Hershfield Ltd	Engineer	Design of Automated Security Gates and Associated Pavement Works	63,386.00	7,603.13	
	CAPITAL	SCS Energy	Engineer	Landfill Gas Beneficial Use Project Feasibility Study	12,252.00	13,444.54	
	CAPITAL	SNC-Lavalin Engineering	Engineer	DCS (Distributed Control System) Hardware Maintenance Plan	19,500.00	13,859.50	
	CAPITAL	SNC-Lavalin Engineering	Engineer	WEWPCC Power Factor Correction	81,345.00	56,916.22	
	OTHER	AECOM Canada Ltd	Engineer	Watermain Repair at NEWPCC	18,241.00	19,968.78	COMPLETE
	OTHER	KGS Group	Engineer	SEWPCC - Grit Piping Rerouting	1,900.00	1,900.00	COMPLETE
	OTHER	KGS Group	Engineer	WEWPCC Headworks Pump Pit - New Lifting Beam	3,149.00	3,111.69	
	OTHER	KGS Group	Engineer	NEWPCC Sludge Bins Condition Assessment	5,000.00	5,000.00	COMPLETE
	OTHER	PricewaterhouseCoopers LLP	Management Consultant	Environmental Management System Audit	12,500.00	9,948.22	COMPLETE
	OTHER	SNC-Lavalin Engineering	Engineer	SEWPCC Pump Control Strategy	28,464.00	16,798.72	
	OTHER	SNC-Lavalin Inc.	Trainer	Arc Flash Training	4,608.00	4,608.00	COMPLETE
	OTHER	Stantec Consulting Ltd	Engineer	2013 GWWD Aqueduct Railway Bridge Maintenance & Inspection	23,959.00	23,959.00	COMPLETE
WW Total						**411,999.76**	
Total Capital						**$1,977,562.25**	
Total Other than Capital						**$1,091,896.49**	
GRAND TOTAL						**$3,069,458.74**	