Agenda – Council – July 19, 2017

Report – Executive Policy Committee – July 12, 2017

Item No. 2 Consultant and Single Source Assignments – January 1, 2016 to December 31, 2016

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On July 12, 2017, the Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That the Consultant and Single Source Assignments report for January 1 to December 31, 2016, including Appendices, be received as information.

Report – Executive Policy Committee – July 12, 2017

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On July 12, 2017, the Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and submitted the matter to Council.

ADMINISTRATIVE REPORT

Title: CONSULTANT AND SINGLE SOURCE ASSIGNMENTS
JANUARY 1, 2016 TO DECEMBER 31, 2016

Critical Path: EXECUTIVE POLICY COMMITTEE - COUNCIL

AUTHORIZATION

Author	Department Head	CFO	CAO
B. D'Avignon	M. Ruta	B. D'Avignon, Acting for M. Ruta	D. McNeil

EXECUTIVE SUMMARY

The Chief Administrative Officer is required to report annually to Council on the assignment of consultants. This Report contains all *Other than Capital* (budget) consultant assignments and all single source consultant assignments, including *Other than Capital* and *Capital*.

Reporting is based on payments made during the period of January 1, 2016 to December 31, 2016.

In March 2016, the Public Service was requested to report on the use of single source authority, exceeding $100,000, on an annual basis. The single source information in Appendices E, F & G includes all good and services, but does not include single source consultant assignments.

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 from 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.

In March 2016, the Public Service was requested to report on the use of single source authority, exceeding $100,000, on an annual basis. The Agreement on Internal Trade sets the threshold for goods and services requiring public solicitation at $100,000.

IMPLICATIONS OF THE RECOMMENDATIONS

None

HISTORY/DISCUSSION

CONSULTANT ASSIGNMENTS

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, 2016.

- Appendix A (pg. 6) - Summary of all “other than Capital” contracts summarized by Type of Service and Total Payment for **all** City departments. (*includes all 2016 payments from Appendix C and all “other than Capital” 2016 payments from Appendix D*)
- Appendix B (pg. 7) - Summary of all “other than Capital” contracts summarized by Type of Service and Total Payment for **each** department. (*includes all 2016 payments from Appendix C and all “other than Capital” 2016 payments from Appendix D*)
- Appendix C (pg. 9) - Details of “other than Capital” contracts. *(does not include “other than Capital” awarded as a single source in 2016, which are included on Appendix D)*

- Appendix D (pg. 20) - New single source for 2016 “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.

Reporting on Appendices A to D is based on payments made to consultants during the period of January 1, 2016 to December 31, 2016.

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-expenditures approved without funds being available in an approved budget.

SINGLE SOURCE ASSIGNMENTS *(not including Consultant Services)*

In March 2016, the Public Service was requested to provide Executive Policy Committee (EPC) with a report on the use of single source authority, on an annual basis.

Appendices E, F, and G include all single source approvals exceeding $100,000.

> The Agreement on Internal Trade sets the threshold for goods and services requiring public solicitation at $100,000.

Reporting is based on an award of contract made during the period of January 1, 2016 to December 31, 2016.

The Report is prepared in the first quarter of 2016 for submission to EPC as an addition to the annual Report on Consultant Assignments.

The Report contains single source procurements approved by:

- Council, exceeding $1 million
- Public Service $100,000 to $1 million

Council and the Public Service have certain authorities for approving single source transactions under very strict guidelines. The guidelines are included in B4 of the City's Materials Management Policy (the Policy) and apply to all procurement under the Policy.

Appendices E, F, and G do not include Consultant Assignments.

Examples of single source are:

Compatibility: where the parts or service for equipment or programs are purchased from the authorized distributor/OEM. E.g. Equipment repair at treatment plants, parts for Fire Trucks, maintenance for computer programs.

Statutory Right: where the contractor has a right to perform work on their own property. E.g. Manitoba Hydro.

The following Appendices contain information on the use of single source authority for the period of January 1 to December 31, 2016.

- Appendix E (pg. 34) - Summary of Single Source Approvals.
- Appendix F (pg. 35) - Approved By Public Service.
- Appendix G (pg. 39) - Approved By Council.

FINANCIAL IMPACT

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

Approved by:
Ramona Hodges

Manager of Finance and Administration

CONSULTATION

In preparing this report there was consultation with:

Corporate Controller's Division
Department heads

OURWINNIPEG POLICY ALIGNMENT

N/A

SUBMITTED BY

Department: Corporate Finance
Division: Materials Management Division
Prepared by: T. Schirlie
Date: June 30, 2017

APPENDIX A - OTHER THAN CAPITAL ONLY
SUMMARY BY TYPE OF SERVICE, CONTRACT COUNT AND TOTAL PAYMENT FOR 2016 (*includes all 2016 payments from Appendix C and all "other than Capital" 2016 payments from Appendix D*)

APPENDIX A			
TYPE OF SERVICE	**CONTRACT COUNT BY TYPE OF SERVICE**	**TOTAL PAYMENT FOR 2016**	**PERCENTAGE OF TOTAL PAYMENT FOR 2016**
Accountant	15	240,069.68	6.7%
Actuary	6	50,363.05	1.4%
Architect	7	35,985.70	1.0%
Communications	1	1,320.00	0%
Dietitian	1	600.00	0%
Doctor	17	641,866.85	17.70%
Engineer	58	1,482,761.19	41%
HR Consultant	1	15,000.00	.4%
IT Consultant	4	113,843.30	3.2%
Interior Design	2	4,116.81	.1%
Land surveyor	10	77,867.00	2.2%
Landscape Architect	6	85,774.94	2.4%
Lawyer	12	269,207.28	7.5%
Management Consultant	7	230,072.38	6.4%
Occupational Therapist	3	4008.00	.1%
Psychologist	6	63,352.50	1.8%
Real Estate Appraiser	1	23,809.52	.7%
Trainer	61	239,123.00	6.6%
Veterinarian	27	29,679.86	.8%
Grand Total	**245**	**3,608,821.06**	**100.00%**

APPENDIX B - OTHER THAN CAPITAL ONLY

SUMMARY BY DEPARTMENT, TYPE OF SERVICE, CONTRACT COUNT AND TOTAL PAYMENT 2016 (*includes all 2016 payments from Appendix C and all "other than Capital" 2016 payments from Appendix D*)

Appendix B				
DEPT	**TYPE OF CONSULTANT**	**NUMBER OF CONTRACTS BY DEPT FOR 2016**	**TOTAL PAYMENT FOR 2016**	**PERCENTAGE OF TOTAL PAYMENT FOR 2016**
ANIMAL SERV	Accountant	1	10,000.00	.3%
	Veterinarian	25	21,293.62	.6%
ANIMAL SERV Total		**26**	**31,293.62**	**.9%**
AUDIT	Accountant	2	39,348.81	1.1%
AUDIT Total		**2**	**39,348.81**	**1.1%**
CAO	Communications	1	1320.00	.01%
	Management Consultant	1	8,875.00	.29%
CAO Total		**2**	**10,195.00**	**.3%**
CITY CLK	Accountant	1	5,400.00	.1%
	Lawyer	2	16,213.25	.4%
	Management Consultant	1	26,472.06	.7%
CITY CLK Total		**4**	**48,085.31**	**1.2%**
COMM SERV	Accountant	1	4,449.60	.15%
	IT Consultant	1	3,000.00	.15%
	Trainer	2	16,910.00	.4%
COMM SERV Total		**4**	**24,359.60**	**.7%**
CORP FIN	Accountant	3	124,500.59	3.4%
	Actuary	5	35,363.05	1%
CORP FIN Total		**8**	**159,863.64**	**4.4%**
CORP SUPP SERV	Dietitian	1	600.00	.01%
	Doctor	13	124,476.10	3.4%
	Occupational Therapist	2	2700.00	.1%
	Trainer	26	165,980.00	4.6%
CORP SUPP SERV Total		**42**	**293,756.10**	**8.11%**
FIRE	Accountant	1	8154.00	.2%
	Actuary	1	15,000.00	.4%
	Doctor	2	476,152.75	13.3%
	IT Consultant	2	102,205.80	2.8%

Appendix B				
DEPT	**TYPE OF CONSULTANT**	**NUMBER OF CONTRACTS BY DEPT FOR 2016**	**TOTAL PAYMENT FOR 2016**	**PERCENTAGE OF TOTAL PAYMENT FOR 2016**
	Lawyer	3	33,247.85	.9%
	Trainer	21	26,070.00	.7%
FIRE Total		**30**	**660,830.40**	**18.3%**
FLEET	Accountant	1	9396.00	.3%
	Engineer	2	24,514.60	.6%
FLEET Total		**3**	**33,910.60**	**.9%**
GOLF SERV	Accountant	1	5,616.00	.1%
	Landscape Architect	3	30,486.25	.9%
GOLF SERV Total		**4**	**36,102.25**	**1%**
PPD	Accountant	1	5,400.00	.1%
	Architect	5	24,819.48	.7%
	Engineer	22	679,062.57	18.9%
	HR Consultant	1	15,000.00	.4%
	IT Consultant	1	8637.50	.2%
	Interior Design	2	4116.81	.1%
	Land surveyor	10	77,867.00	2.3%
	Landscape Architect	3	55,288.69	1.5%
	Management Consultant	2	101,526.00	2.8%
	Real Estate Appraiser	1	23,809.52	.7%
PPD Total		**48**	**995,527.57**	**27.7%**
PW	Architect	2	11,166.22	.3%
	Engineer	6	416,455.98	11.57%
	Management Consultant	3	93,199.32	2.6%
	Occupational Therapist	1	1,308.00	.01%
	Trainer	12	30,163.00	.8%
PW Total		**24**	**552,292.52**	**15.28%**
TRANSIT	Accountant	2	20,007.68	.6%
	Doctor	1	14,700.00	.4%
	Engineer	15	90,073.98	2.6%
	Psychologist	1	2,000.00	.01%
TRANSIT Total		**19**	**126,781.66**	**3.61%**
WPA	Accountant	1	7797.00	.2%
	Engineer	1	109,152.79	3%
	Lawyer	3	100,183.80	2.8%
WPA Total		**5**	**217,133.59**	**6%**
WPS	Doctor	1	26,538.00	.7%

Appendix B				
DEPT	**TYPE OF CONSULTANT**	**NUMBER OF CONTRACTS BY DEPT FOR 2016**	**TOTAL PAYMENT FOR 2016**	**PERCENTAGE OF TOTAL PAYMENT FOR 2016**
	Lawyer	4	119,562.38	3.4%
	Psychologist	5	61,352.50	1.7%
	Veterinarian	2	8,386.24	.2%
WPS Total		**11**	**215,839.12**	**6%**
WW	Engineer	1	163,501.27	4.5%
WW Total		**12**	**163,501.27**	**4.5%**
Grand Total		**245**	**3,608,821.06**	**100.00%**

APPENDIX C - DETAIL - OTHER THAN CAPITAL 2016 *(does not include "other than Capital" awarded as a single source in 2016, which are included on Appendix D)*

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
ANIMAL SERV	CM	KPMG	Accountant	Audit Services	Audit of the financial statement of Animal Services, SOA for the year ending December 31, 2015.	10,000.00		10,000.00	10,000.00
	SS	Dr. F.L. Webster	Veterinarian	Veterinary Services		as required	2,205.00	210.00	2,415.00
	SS	Alpine Animal Hospital	Veterinarian	Veterinary Services		as required	1,642.15	540.00	2,182.15
	SS	Animal Hospital of Manitoba	Veterinarian	Veterinary Services		as required	7,617.58	845.00	8,462.58
	SS	Assiniboia Animal Hospital	Veterinarian	Veterinary Services		as required	1,471.00	55.00	1,526.00
	SS	Birchwood Animal Hospital	Veterinarian	Veterinary Services		as required	11,852.75	947.60	12,800.35
	SS	Centennial Animal Hospital	Veterinarian	Veterinary Services		as required	6,387.66	465.00	6,852.66
	SS	Charleswood Veterinary Clinic	Veterinarian	Veterinary Services		as required	78.75	75.00	153.75
	SS	Crestview Veterinary Hospital	Veterinarian	Veterinary Services		as required	1,899.25	822.20	2,721.45
	SS	Dakota Veterinary Hospital	Veterinarian	Veterinary Services		as required	9,553.36	405.00	9,958.36
	SS	Dr. Amanda Malboeuf	Veterinarian	Veterinary Services		as required	2,950.00	1,687.00	4,637.00
	SS	Dr. F.L. Webster	Veterinarian	Veterinary Services		as required	2,205.00	210.00	2,415.00
	SS	East St Paul Animal Hospital	Veterinarian	Veterinary Services		as required	6,402.25	540.00	6,942.25

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
	SS	Fort Garry Veterinary Hospital	Veterinarian	Veterinary Services		as required	530.25	315.00	845.25
	SS	Henderson Animal Hospital	Veterinarian	Veterinary Services		as required	802.75	635.00	1,437.75
	SS	Linden Ridge Animal Hospital	Veterinarian	Veterinary Services		as required	1,434.25	55.00	1,489.25
ANIMAL SERV	SS	Machray Animal Hospital	Veterinarian	Veterinary Services		as required	16,442.67	3,556.00	19,998.67
	SS	McPhillips Animal Hospital	Veterinarian	Veterinary Services	Many small dollar invoices	as required	99,868.23	2,653.45	102,521.68
	SS	Oakbank Bird's Hill Animal Hospital	Veterinarian	Veterinary Services		as required	3,989.25	185.00	4,174.25
	SS	Sage Creek Animal Hospital	Veterinarian	Veterinary Services		as required	390.00	225.00	615.00
	SS	Selkirk Animal Hospital	Veterinarian	Veterinary Services		as required	4,990.00	295.00	5,285.00
	SS	South End Veterinary Hospital	Veterinarian	Veterinary Services		as required	445.00	110.00	555.00
	SS	Southglen Veterinary Hospital	Veterinarian	Veterinary Services		as required	3,449.89	1,080.91	4,530.80
	SS	Stonewall Veterinary Clinic	Veterinarian	Veterinary Services	Many small dollar invoices	as required	3,520.50	260.00	3,780.50
	SS	The Winnipeg Humane Society	Veterinarian	Veterinary Services		as required	219,602.26	5,046.46	224,648.72
ANIMAL SERV Total								**31,218.62**	440,948.42
Audit	CM	Deloitte LLP	Accountant	Real Estate Management Review		as required		35,234.00	35,234.00
AUDIT Total								**35,234.00**	35,234.00

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
CAO	CM	Aci Argyle Communications	Communications Consultant	Review of Corporate Communications Function	RFP issued by Corporate Support Services.	58,320.00	57,931.29	1,320.00	59,251.29
	SS	BDM Projects Ltd.,	Management Consultant	Consulting Services	Consulting services to coordinate and facilitate the review of work by civic departments, consultants, contractors, internal technical, clerical, financial and department leads involved in all City of Winnipeg capital project completion on behalf of the City.	33,333.00	16,937.00	8,875.00	25,812.00
CAO Total								**10,195.00**	85,063.29
CITY CLK	CM	Intergroup Consultants Ltd.	Management Consultant	Task Force on Heritage, Culture and the Arts	Bid-Opportunity 642-2016.	29,272.95		26,472.06	26,472.06
	CM	KPMG LLP	Accountant	2015 Audit of Summary of Revenue and Expenditures - Winnipeg Police Board		as required		5,400.00	5,400.00
CITY CLK Total								**31,872.06**	31,872.06
COMM SERV	CM	KPMG LLP	Accountant	Professional services rendered in connection with audit statement of revenue and expenditures of the Canada-City of Winnipeg-Funding Agreement-HPS		as required		4,449.60	4,449.60
COMM SERV Total								**4,449.60**	4,449.60
CORP FIN	CM	KPMG LLP	Accountant	Audit of Consolidated Financial Statements	Audit of 2015 Consolidated Financial Statements.	120,366.00		120,150.00	120,150.00
	CM	KPMG LLP	Accountant	Advice concerning benefits		as required		2,750.00	2,750.00
	CM	Eckler Partners	Actuary	Actuarial services rendered in respect of the group life, pension plan and sick leave liability evaluation	Actuarial services rendered in connection with a co-operative contract with WCEBP	8,200.00	4,722.50	2,757.15	7,479.65

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
	CM	Eckler Partners Ltd	Actuary	Actuarial Services in Respect of Valuing the City's Supplementary Executive Retirement Plan	"Award of Actuarial Services in Respect of Valuing the City's Supplementary Executive Retirement Plan". On April 4, 2016, Mike Ruta, CFO approved the report with the recommendation: "The Chief Financial Officer approve the award of contract to Eckler Ltd. for Supplementary Executive Retirement Plan Accounting Disclosure as of December 31, 2015 at a price not to exceed $20,000, GST and MRST extra as applicable.	20,000.00		12,592.05	12,592.05
	CM	Eckler Partners Ltd	Actuary	Consulting Services for Professional Actuarial Services, sick leave liability extrapolation.	On March 22, 2016 the Chief Financial Officer approved the following Administrative Report at a price not to exceed $17,000, GST and MRST extra as applicable. “Award of contract for Consulting Services agreement for professional Actuarial Services to Eckler Ltd. and approval of actuarial services in respect of sick leave liability extrapolation"	17,000.00		15,135.85	15,135.85
	CM	Eckler Partners Ltd	Actuary	Consulting Services for Actuarial Services related to the Police Pension	City of Winnipeg - Police Pension Consulting for Professional Services rendered May 2016.	as required		378.00	378.00
CORP FIN Total								**153,763.05**	158,485.55
CORP SUPP SERV	SS	Dr Christa Mason	Doctor	Medical Assessment		140,000.00	89,060.25	111,650.00	200,710.25
	SS	Addictions Foundation	Trainer	Workshops		As required	2,000.00	1,000.00	3,000.00
	SS	Allen Sutherland	Trainer	Cultural Awareness		As required	5,155.00	8,000.00	13,155.00
	SS	Bill Johnston	Trainer	Computer Training		As required	6,900.00	1,700.00	8,600.00
	SS	Bob Wilson	Trainer	Computer Training		As required	10,350.00	3,750.00	14,100.00
	SS	Bradley West	Trainer	Workshops		As required	1,600.00	1,600.00	3,200.00

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
	SS	Brian Mcleod	Trainer	Workshops		As required	1,500.00	7,500.00	9,000.00
	SS	Cecilly Hildebrand	Trainer	Workshops		As required	1,150.00	3,450.00	4,600.00
	SS	Clara L Baricz	Trainer	Workshops		As required	8,750.00	5,000.00	13,750.00
	SS	Dr John L. Rabson Medical Corporation	Doctor	Medical Assessment		As required	946.30	2,345.60	3,291.90
	SS	Dr Leon Mowchun Medical Corporation	Doctor	Medical Assessment		As required	2,000.00	2,150.00	4,150.00
	SS	Earned Value Management Services Inc	Trainer	Workshops		As required	39,981.50	20,550.00	60,531.50
	SS	Eclectic Communications	Trainer	Workshops		As required	40,050.00	14,700.00	54,750.00
	SS	Enabling Access	Occupational Therapist	Ergonomic Analysis and Training		As required	13,136.25	1,200.00	14,336.25
	SS	Erhard Associates	Trainer	Workshops		As required	18,105.00	6,350.00	24,455.00
	SS	Facilitated Solutions	Trainer	Workshops		As required	24,700.00	12,700.00	37,400.00
	SS	Garrick Consulting Services	Trainer	Computer Training		As required	22,590.00	3,200.00	25,790.00
	SS	Heart Beat Inc	Trainer	Workshops		As required	10,675.00	11,700.00	22,375.00
	SS	Joseph Polimeni Medical Corp	Doctor	Medical Assessment		As required	20,680.00	200.00	20,880.00
CORP SUPP SERV	SS	Lakewood Medical Centre	Doctor	Medical Assessment		As required	670.00	120.00	790.00
	SS	Lincoln Park Gallery	Trainer	Computer Training		As required	8,100.00	900.00	9,000.00
	SS	Mediation Services	Trainer	Workshops		As required		13,790.00	

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
							79,790.00		93,580.00
	SS	Pamela M Clarke Law Corporation	Trainer	Workshops		As required	1,500.00	1,500.00	3,000.00
	SS	Pinchin Environmental Ltd	Trainer	Occupational Health and Safety		As required	14,693.25	1,950.00	16,643.25
	SS	Quick Think Consulting	Trainer	Workshops		As required	5,000.00	3,000.00	8,000.00
	SS	Society for Manitobans with Disabilities	Trainer	Disability Awareness		As required	1,880.00	1,300.00	3,180.00
	SS	Straight To The Top	Trainer	Workshops		As required	6,380.00	3,190.00	9,570.00
	SS	Susan Majetic	Trainer	Computer Training		As required	12,000.00	4,350.00	16,350.00
	SS	Training Plus Inc	Trainer	Workshops		As required	55,000.00	33,000.00	88,000.00
CORP SUPP SERV Total								**281,845.60**	786,188.15
FIRE	SS	Allen Sutherland	Trainer	Lectures		as required	5,250.00	3,500.00	8,750.00
	SS	Brian Mcleod	Trainer	Lectures		as required	2,000.00	1,000.00	3,000.00
	SS	Carolyn Moar	Trainer	Lectures		as required	580.00	1,500.00	2,080.00
	SS	Cathy Penner	Trainer	Lectures		as required	0.00	1,360.00	1,360.00
	SS	David Lussier	Trainer	Lectures		as required	1,760.00	1,600.00	3,360.00
	SS	Dr. Anne Sutherland	Trainer	Lectures		as required	3,280.00	1,200.00	4,480.00
	SS	Dr. Anthony Battad	Trainer	Lectures		as required			

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
							1,280.00	320.00	1,600.00
	SS	Dr. Deborah Hill	Trainer	Lectures		as required	1,280.00	480.00	1,760.00
FIRE	SS	Dr. Erin Weldon	Doctor	Ongoing medical consulting for the Fire Paramedic Service	Many small dollar invoices	As required	422,401.27	115,369.75	537,771.02
	SS	Dr. Kyle Burkett	Trainer	Lectures		as required	6,160.00	2,080.00	8,240.00
	SS	Dr Rob Grierson Medical Corporation	Doctor	Ongoing medical consulting for the Fire Paramedic Service		as required	1,178,791.81	360,783.00	1,539,574.81
	SS	Eric Flynn	Trainer	Lectures		as required	960.00	960.00	1,920.00
	SS	Joe Egan	Trainer	Lectures		as required	3,850.00	1,100.00	4,950.00
	CM	KPMG LLP	Accountant	Review of Statements of Operations of WFPS		As required	16,485.99	8,154.00	24,639.99
	SS	Lissa Currie	Trainer	Lectures		as required	960.00	1,120.00	2,080.00
	SS	Pamela M Clarke	Lawyer	Legal Services		as required	2,551.50	27,756.00	30,307.50
	SS	Taylor McCaffrey	Lawyer	Legal Services		as required	14,988.22	491.85	15,480.07
FIRE Total								**528,774.60**	2,191,353.39
FLEET	CM	KPMG LLP	Accountant	Year end audit (5 year contract 2015-2019)	Approved by Council.	49,194.00		9,396.00	9,396.00
	SS	F.A. Roberts & Associates Ltd.	Engineer	Product Safety Assessment	Develops welding procedures, specifications and welding procedure data sheets; reviewing welding practices.	20,000.00		18,777.60	18,777.60
FLEET Total								**28,173.60**	28,173.60
GOLF	CM	KPMG LLP	Accountant	2015 Golf Services year-end financial statement audit	Audit of the financial statement of Golf Services, SOA for the year ending December 31, 2015.	7,160.00		5,616.00	5,616.00

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
	SS	Grant Golf	Landscape Architect	Improve Fairway Drainage at Golf Courses		27,324.00	22,285.00	5,590.00	27,875.00
GOLF Total								**11,206.00**	33,491.00
PPD	CM	Ernst & Young Orenda Corporate Finance Inc.	Management	Real Estate Transaction Management Framework		162,000.00	62,000.00	83,000.00	145,000.00
	CM	HTFC Inc.	Landscape Architect	Heritage Conservation district Study & Plan		50,000.00	20,000.00	20,636.19	40,636.19
PPD	CM	KPMG LLP	Accountant	Audit	Audit of Operating Costs for Office Space	5,400.00	0.00	5,400.00	5,400.00
	CM	Tetra Tech WEI Inc.	Engineer	Site Remediation of the Former Dominion Bridge Operations yard		191,239.60	223,441.60	77,047.82	300,489.42
	SS	Accutech Engineering Inc.	Engineer	Hot water storage and generation system replacement, Margaret Grant Pool		14,161.92	12,134.40	2,027.52	14,161.92
	SS	Accutech Engineering Inc.	Engineer	Technical review and litigation support/assistance, 2005 Millennium Library Renovation Project		22,000.00	9,721.00	8,267.10	17,988.10
	SS	AECOM Canada Ltd.	Architect	Riverbank Monitoring Program, Pembina at Grandmont		22,600.00	8,917.68	1,590.50	10,508.18
	SS	Aon Reed Stenhouse Inc.	Management	Violent Incident Prevention Program, Council Building		29,198.00	14,599.00	18,526.00	33,125.00
	SS	Crosier Kilgour & Partners Ltd.	Engineer	Inspection of the Civic Centre Car Park structure		19,047.62	10,210.00	11,302.50	21,512.50
	SS	Crosier Kilgour & Partners Ltd.	Engineer	Building envelope review - Dakota Community Center		7,200.00	3,640.00	1,560.00	5,200.00
	SS	Dillon Consulting Ltd.	Engineer	Genset fuel delivery system upgrade		24,507.92	10,079.23	56,569.41	66,648.64

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
	SS	Epp Siepman Engineering Inc.	Engineer	Technical Report on installed UV systems, Various indoor pools		6,318.00	2,750.00	2,750.00	5,500.00
	SS	KGS Group	Engineer	Apparatus Bay Addition, Fire Station #6		33,833.00	29,608.20	10,820.10	40,428.30
	SS	KGS Group	Engineer	Redevelopment Concept Study for Grant's Old Mill		22,039.00	14,025.38	4,914.47	18,939.85
	SS	KGS Group	Engineer	Main electrical Service and Emergency Power Upgrades, Margaret Grant Indoor Pool.		20,034.00	15,290.00	500.00	15,790.00
	SS	Lankhout Land Surveying & Geomatics	Land surveyor	Protection of the City of Winnipeg Survey Infrastructure		21,600.00	3,295.00	3,295.00	6,590.00
	SS	Pollock & Wright	Land surveyor	Protection of the City of Winnipeg Survey Infrastructure		16,200.00	2,865.00	5,582.50	8,447.50
PPD	SS	S3 Interior Design Inc.	Interior Design	Various Interior Design projects, on an as needed basis throughout the 2015 calendar year		34,560.00	30,428.06	3,116.81	27,311.25
	SS	Scatliff + Miller + Murray Inc.	Landscape Architect	Chornick Park - Skate Spot Redevelopment		27,160.00	20,007.50	12,152.50	32,160.00
	SS	Sison Blackburn Consulting Inc.	Engineer	Parking lot redevelopment project - R.A. Steen Memorial Community Centre		12,624.16	12,016.32	773.58	12,789.90
	SS	SMS Engineering	Engineer	Elevator upgrades, South End Treatment Plant		22,664.00	12,896.80	5,160.00	18,056.80
	SS	Stantec Consulting Ltd.	Engineer	Roadways, Water Mains, Wastewater Collection and Land Drainage Servicing Requirements in St Boniface Industrial Park - Phase 2 Development.	Approved by Council July 15, 2015	918,000.00	212,281.17	354,514.28	566,795.45
	SS	Synergy Interior Design Inc.	Architect	Interior Alterations, Fire station No.10		10,905.60	6,014.43	4,684.98	10,699.41

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
	SS	Synergy Interior Design Inc.	Interior Design	Interior design services for minor office renovations on an as needed basis throughout the 2015 calendar year		34,560.00	20,702.44	1,000.00	21,702.44
	SS	Synyshyn Architecture Interior	Architect	Margaret Grant Pool		5,400.00	2,400.00	600.00	3,000.00
	SS	Trek Geotechnical Inc.	Engineer	Lyndale Drive Instrumentation and Monitoring		34,524.00	20,742.09	14,409.84	35,151.93
	SS	Tuplin Group Inc.	Engineer	Limestone Stabilization for PSB		22,785.00	0.00	15,700.00	15,700.00
	SS	Web Wizards	IT Consultant	Development & Inspections website audit, research & Recommendations		15,356.25		8,637.50	8,637.50
PPD Total								**728,304.98**	1,508,370.28
PW	CM	MMM Group Limited	Engineer	2016 Preservation Program	The expected final contract cost is $247,973.00 Over expenditure approved by Director of Public Works.	220,000.00	0.00	244,368.45	244,368.45
PW	CM	MMM Group Limited	Engineers	RFP 11-2015 Consulting Services for pavement preservation treatments along Bishop Grandin Blvd. eastbound from Waverley St to 175 meters west of the Fort Garry Bridge during the 2015 construction season. 2015 Preservation Program.		5,389.33		5,389.33	5,389.33
	CM	RC Strategies Inc.	Management Consultant	Professional Consulting services for the City of Winnipeg Athletic Field Allocation Review and Policy Recommendations		86,913.00		14,175.00	14,175.00

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	SS	Dillon Consulting Limited	Engineer	2015 Current Program - Design and Contract Administration of Designated OH Sign Maintenance Works	On February 16, 2011, EPC delegated authority to the Director to award SS consultant contracts up to $100,000 for bridgework paid from an approved operating budget – 2015 work COMPLETE	50,000.00	28,235.44	5,170.11	33,405.55
	SS	Elias Occupational Hygiene	Training Consultants	Deltamthrin Risk Assessment - Comparative Risk Assessment	2016 Current Program - Design and Contract Administration of Designated Bridge Maintenance Works	1,799.00		1,799.00	1,799.00
	SS	Elias Occupational Hygiene	Training Consultants	Deltamthrin Risk Assessment - Comparative Risk Assessment		430.00		430.00	430.00
PW Total								**271,331.89**	299,567.33
TRANSIT	CM	KPMG LLP	Accountant	External audit fees		9,207.68	0.00	9,207.68	9,207.68
	CM	KPMG LLP	Accountant	Transit Operating Grant Audit		10,800.00	0.00	10,800.00	10,800.00
	CM	Dr. Lori Koz Medical Corporation	Doctor	Physician Consulting Services		70,560.00	52,342.50	14,700.00	67,042.50
	SS	Manitoba Blue Cross	Psychologist	Professional EAP services		As required	400.00	2,000.00	2,400.00
	SS	Stantec Consulting	Engineer	Design and Contract Administration for Expansion of Farebox Room at 421 Osborne		14,420.00	11,468.80	2,867.20	14,336.00
TRANSIT Total								**39,574.88**	103,786.18
WPA	CM	KPMG LLP	Accountant	Final Interim Fee for 2015 Year-End Audit		7,797.00		**7,797.00**	7,797.00
	CM	MMM Group Limited	Engineer	Review of Parking Processes		130,085.61	0.00	109,152.79	109,152.79
	SS	J E Harms Law Corporation	Lawyer	Legal Services		31,216.26	30,411.13	805.13	31,216.26

APPENDIX C DEPT	METHOD OF SOLICITATION CM-Competitive thru Materials Management SS-Single Source	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE (includes applicable Taxes)	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT TO DATE FOR 2016	TOTAL PAYMENT TO DATE FOR ENTIRE SERVICE CONTRACT
WPA Total								**117,754.92**	148,166.05
WPS	CM	Blue Cross	Psychologist	Counseling	many small invoices			44,662.50	44,662.50
	SS	Dr. John Arnett	Psychologist	Counseling				12,155.00	12,155.00
	SS	Dr. Norah Vincent	Psychologist	Counseling				1,560.00	1,560.00
	SS	Dr. Valerie Holms	Psychologist	Counseling				2,380.00	2,380.00
	SS	Gindin Wolson Simmonds	Lawyer	Legal Services				3,720.78	3,720.78
	SS	Winnipeg Humane Society	Veterinarian	Vet Services				8,326.24	8,326.24
	SS	Myers Weinberg LLP	Lawyer	Legal Services	Many small invoices			105,701.30	105,701.30
	SS	Sturgeon Road Veterinary Services	Veterinarian	Vet Services				60.00	60.00
	SS	Various Physicians	Doctor	Required Medical	Many small invoices			26,538.00	26,538.00
WPS Total								**205,103.82**	205,103.82
WW	CM	AECOM Canada Ltd	Engineer	Annual Flood Manual Updates		126,083.00		57,216.94	57,216.94
	SS	AECOM Canada Ltd	Engineer	NEWPCC Centrate SBR (Sequencing Batch Reactor) Investigation		33,624.00	15,056.37	1,288.35	16,344.72
	CM	Dillon Consulting Ltd	Engineer	Closure/Post Closure Plan and Leachate Management Plan for Brady Road Resource Management Facility (BRRMF)		49,700.00	44,910.00	4,790.00	49,700.00
	SS	SNC-Lavalin Inc	Engineer	Despin Flood Pumping Station Upgrades		26,101.00	18,805.44	1,983.96	20,789.40

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WW	SS	Stantec Consulting Ltd	Engineer	2015 Greater Winnipeg Water District (GWWD) Aqueduct Railway Bridge Maintenance and Inspections		25,260.00		23,388.00	23,388.00
WW Total								**88,667.25**	167,439.06
GRAND TOTAL								**2,567,469.87**	6,227,691.78

APPENDIX D - NEW SINGLE SOURCES ONLY FOR 2016 - CAPITAL AND OTHER THAN CAPITAL

APPENDIX D							
DEPT	**CAPITAL & OTHER THAN CAPITAL**	**COMPANY NAME**	**TYPE OF SERVICE**	**PROJECT DESCRIPTION**	**ORIGINAL CONTRACT VALUE**	**TOTAL PAYMENT TO DATE FOR 2016**	**COMMENTS**
ANIMAL SERV	OTHER	Selkirk Veterinary Services	Veterinarian	Veterinary Services	as required	75.00	
ANIMAL SERV Total						**75.00**	
AUDIT	OTHER	National Association of Local Government Auditors	Accountant	External Peer Review	as required	4,114.81	
AUDIT Total						**4,114.81**	
CITY CLK	OTHER	Campbell Marr LLP	Lawyer	Legal Services - Board of Revision	as required	12,004.19	
	OTHER	Hill Sokalski Walsh Olson LLP	Lawyer	Legal Services - Winnipeg Police Board	as required	4,209.06	
CITY CLK Total						**16,213.25**	
COMM SERV	OTHER	Carole Kurdydyk	Trainer	Computer training for public	as required	11,400.00	
	OTHER	Silvia Buchanan	Trainer	Computer training for public	as required	5,510.00	
	OTHER	Rec Tec Management Group Inc.	IT Consultant	Consultation for the replacement of an electronic score and video board at the Pan Am Pool.	3,000.00	3,000.00	
COMM SERV Total						**19,910.00**	
CORP FIN	OTHER	Mercer (Canada) Limited	Actuary	Consulting Services for preparation of analysis and letters	as required	4,500.00	For professional services - pension related analysis
	OTHER	Stratos Solutions Inc.	Accountant	Accounts Payable Recovery Audit & Purchasing Card Program Audit	as required	1,600.59	For professional services rendered in connection with the Accounts Payable Recovery Audit & Purchasing Card Program Audit
CORP FIN Total						**6,100.59**	
CORP SUPP SERV	OTHER	Amanda Nash	Dietitian	Nutrition Workshop	as required		

APPENDIX D

DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
						600.00	
	OTHER	Assiniboine Medical Clinic	Doctor	Medical Assessment	as required	375.00	
	OTHER	Dr. Geri Brousseau	Doctor	Medical Assessment	as required	2,700.00	
	OTHER	Dr. Lorraine Hilderman	Doctor	Medical Assessment	as required	175.00	
	OTHER	Dr. Michael Stambrook	Doctor	Medical Assessment	as required	4,010.50	
CORP SUPP SERV	OTHER	Dr. Pravinsagar Mehta	Doctor	Medical Assessment	as required	150.00	
	OTHER	Dr. Ragai Nazmy	Doctor	Medical Assessment	as required	50.00	
	OTHER	Dr. Valdine Scott	Doctor	Medical Assessment	as required	250.00	
	OTHER	Emmanuel Osita Nnabuchi Medical	Doctor	Medical Assessment	as required	300.00	
	OTHER	Maximize Human Capabilities	Occupational Therapist	Functional Capacity Evaluation	as required	1,500.00	
	OTHER	Ted Matthew Alfred Pearce	Trainer	Workshops	as required	300.00	
	OTHER	Carolyn Moar	Trainer	Cultural Awareness	as required	750.00	
	OTHER	Margaret Lavallee	Trainer	Cultural Awareness	as required	750.00	
CORP SUPP SERV Total						**11,910.50**	
FIRE	CAPITAL	Barnes & Duncan Land Surveying	Engineer	Plan Examinations for 1780 Taylor	as required	1,293.25	
	CAPITAL	KGS Group	Engineer	Services for concept engineering designs 1780 Taylor		8,323.00	
	CAPITAL	Levene Tadman Golub Law Corporation	Lawyer	Expropriation Proceedings	as required	11,117.74	
	CAPITAL	Stantec Consulting Ltd.	Engineer	Services for electrical designs	as required	786.00	Designs 100% complete

APPENDIX D

DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	CAPITAL	Thompson Dorfman Sweatman LLP	Lawyer	Legal Services		23,219.29	
	OTHER	Aikins Macaulay & Thorvaldson LLP	Lawyer	Legal Services	as required	5,000.00	
	OTHER	Andrea Kokotilo	Trainer	Lectures	as required	800.00	
	OTHER	Anne Finlayson	Trainer	Lectures	as required	2,080.00	
	OTHER	Janice Beveridge	Trainer	Lectures	as required	400.00	
	OTHER	Epic Information Solutions	IT Consultant	Systems consultant	as required	3,223.80	
	OTHER	PrecisionERP Incorporated	IT Consultant	Systems consultant	as required	98,982.00	
	OTHER	Margaret Lavallee	Trainer	Lectures	as required	250.00	
FIRE	OTHER	Matthew Kulas	Trainer	Lectures	as required	1,120.00	
	OTHER	Mercer (Canada) Limited	Actuary	Consulting for Firefighter Employment Benefit Plan	as required	15,000.00	
	OTHER	Melody Ong	Trainer	Lectures	as required	2,080.00	
	OTHER	Robyn Rodger	Trainer	Lectures	as required	1,120.00	
	OTHER	Ron Heese	Trainer	Lectures	as required	1,360.00	
	OTHER	Thomas Winter	Trainer	Lectures	as required	640.00	
FIRE Total						**176,795.08**	
FLEET	OTHER	Workplace Engineering Solutions	Engineer	Safety Solution	5,737.00	5,737.00	Approved by COO. Provided onsite audit of all machines in facility to determine hazards and recommended improvements. Provided engineered reports and CSA Safeguarding reports.

APPENDIX D

DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
FLEET Total						**5,737.00**	
GOLF SERV	OTHER	Grant Golf	Landscape Architect	Windsor Park Golf Course - Consultant Services for fairway drainage improvements	17,725.00	20,306.25	
	OTHER	Scatliff + Miller + Murray	Landscape Architect	Drawings for the expansion of the parking lot at Crescent Drive Golf Course / Thermea Spa	5,085.00	4,590.00	
GOLF SERV Total						**24,896.25**	
PPD	CAPITAL	1X1 Architecture Inc.	Architect	Kelvin Field House Renovation	42,020.00	2,119.60	
	CAPITAL	1X1 Architecture Inc.	Architect	Redevelopment of the Insect Control Branch facility	29,172.00	28,672.00	
	CAPITAL	Accutech Engineering Inc.	Engineer	Site Condition Review of Greendell Community Centre	14,131.20	13,004.80	
	CAPITAL	Achieve Engineering	Engineer	Replacement of Heating and Cooling Coils	27,340.80	24,780.80	
	CAPITAL	Altus Geomatics Manitoba	Land Surveyor	SWRT (Transit Rapid Corridor) Phase 2 Chevrier to McGillivray	22,000.00	15,205.00	
	CAPITAL	Barnes & Duncan Land Surveyors	Land Surveyor	Peguis Street Road Opening	5,000.00	2,359.00	
	CAPITAL	Barnes & Duncan Land Surveyors	Land Surveyor	Taylor Fire Hall - Easement Plan	1,800.00	1,293.25	
PPD	CAPITAL	Barnes & Duncan Land Surveyors	Land Surveyor	Geomatics Job 20160710 - St John's Library - BLC	3,150.00	1,564.00	
	CAPITAL	Barnes & Duncan Land Surveyors	Land Surveyor	Leila - West of Strasbourg	4,320.00	2,120.50	
	CAPITAL	Barnes & Duncan Land Surveyors	Land Surveyor	Topographic Survey, Cornish Library	9,000.00	7,487.75	
	CAPITAL	Barnes & Duncan Land Surveyors	Land Surveyor	SWRT (Transit Rapid Corridor) Phase 2, McGillivray Boulevard and Daniel St.	95,000.00	61,859.31	
	CAPITAL	Braid Solutions Inc.	Engineer	SW Recreation campus, needs assessment & partnership development	31,280.00	31,280.00	
	CAPITAL	Browaty & Associates Ltd	Appraisal	Southwest Rapid Transit -Stage 1 - CN Acquisitions	7,500.00	7,500.00	

APPENDIX D

DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	CAPITAL	Crosier Kilgour & Partners Ltd.	Engineer	Glulam Beam Repair and Protection at Bertrand Arena	13,800.00	10,200.00	
	CAPITAL	Crosier Kilgour & Partners Ltd.	Engineer	Glulam Beam Repair and Protection at Century Arena	13,800.00	10,200.00	
	CAPITAL	David Wagner Associates Inc.	Architect	Vimy Ridge Memorial Park Phase 1 - Vimy Monument & Canora St Entrance	29,925.00	17,556.00	
	CAPITAL	Dean Spearman Landscape Architect	Landscape Architect	Dalhousie Skate Park Expansion Site Visits	1,470.00	1,470.00	
	CAPITAL	Dean Spearman Landscape Architect	Landscape Architect	Jacob Penner Park Wading Pool Spray Features	8,340.00	6,940.00	
	CAPITAL	Demand Side Energy Consultants	Engineer	Council Building Redevelopment Project	25,100.00	7,476.65	
	CAPITAL	Dennis T Browaty & Associates Ltd	Appraisal	77 Main St. Appraisal - Forks Bicycle Corridor	3,675.00	3,500.00	
	CAPITAL	Dennis T Browaty & Associates Ltd	Appraisal	Appraisal assignment to determine market value of three parcels of land: Pembina & Osborne Properties	6,090.00	5,200.00	
	CAPITAL	Dyregrov Robinson Inc.	Engineer	Geotechnical investigation, Windsor Park Library	5,900.00	5,900.00	
	CAPITAL	Dyregrov Robinson Inc.	Engineer	Geotechnical Investigation Services - St Vital Park Summer Washroom Replacement	3,300.00	3,300.00	
	CAPITAL	Dyregrov Robinson Inc.	Engineer	Geotechnical Rpt - Transcona Library	5,400.00	5,000.00	
	CAPITAL	Dyregrov Robinson Inc.	Engineer	Geotechnical Investigation for Crescent Drive Park Pavilion	4,500.00	4,500.00	
	CAPITAL	Eng-Tech Consulting Ltd.	Engineer	Soil Inv - Four Tennis Courts	4,670.00	4,670.00	
	CAPITAL	Eng-Tech Consulting Ltd.	Engineer	Crescent Drive Park Canoe Launch Site	12,609.25	11,797.60	
PPD	CAPITAL	Fillmore Riley LLP	Lawyer	Legal Services	53,600.00	7,362.34	
	CAPITAL	FT3 Architecture	Architect	Downtown Streetscaping Enhancement Program	22,554.12	7,525.68	
	CAPITAL	FT3 Architecture	Architect	Feasibility Study for East End Cultural and Leisure Centre	34,850.00	20,232.50	

APPENDIX D

DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	CAPITAL	HTFC Inc.	Landscape Architect	John Hirsh Information Panel & Public Art	11,200.00	560.00	
	CAPITAL	Integrated Designs Inc.	Architect	New Windsor Park Library at 1201 Archibald Street - Commissioning Agent	12,950.00	4,420.50	
	CAPITAL	KGS Group	Engineer	Provencher Outdoor Pool - Rehabilitation	31,648.06	25,804.19	
	CAPITAL	KGS Group	Engineer	Geotechnical Investigation at East Elmwood CC	6,982.21	5,982.21	
	CAPITAL	KGS Group	Engineer	Replacement of the Domestic Hot Water System at Pan Am Pool Includes Phases 1 and Phase 2.	85,001.45	70,203.62	
	CAPITAL	Lankhout Land Surveying & Geomatics	Land Surveyor	Topographic survey at 444 Adsum Drive	6,000.00	6,000.00	
	CAPITAL	MMM Group Ltd.	Architect	Building Redevelopment Project, 510 Main	4,750.00	4,750.00	
	CAPITAL	M Group Chartered Accountants LLP	Accountant	Polo Park Expropriations - West Side 1688 St Matthews & 505 Madison	35,000.00	2,250.00	
	CAPITAL	McGowan Russell Group	Landscape Architect	Streetscape for Centre Point, Glass House	16,880.00	7,167.46	
	CAPITAL	McGowan Russell Group	Landscape Architect	John Bruce Park - Riverbank Improvements	40,005.00	34,257.16	
	CAPITAL	Nova 3 Engineering Ltd.	Engineer	HVAC Upgrades for Lobby and Dressing Room at St. Vital Arena	6,144.00	5,324.80	
	CAPITAL	Nova 3 Engineering Ltd.	Engineer	Development of Second Floor Office Space at PW East Yard	7,168.00	6,144.00	
	CAPITAL	Phillips - Stevens Land Surveys	Land Surveyor	Topographic Survey, St. John's Library	9,500.00	2,989.50	
	CAPITAL	Phillips - Stevens Land Surveys	Land Surveyor	SWRT (Transit Rapid Corridor) Phase 2	22,000.00	8,244.75	
	CAPITAL	Pollock & Wright	Land surveyor	Topographic survey, establish project property and locate new library, Transcona Library	5,366.25	4,895.00	
	CAPITAL	Pollock & Wright	Land Surveyor	Plan of Road Opening	22,000.00	12,735.00	
	CAPITAL	Pollock & Wright	Land Surveyor	Waverley Underpass	95,000.00	73,720.00	

APPENDIX D

DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
PPD	CAPITAL	Pollock & Wright	Land surveyor	King Edward Street Widening	10,000.00	9,848.50	
	CAPITAL	R J Bartlett Engineering Ltd.	Engineer	Interior Office Redevelopment - Council Building	12,500.00	6,800.00	
	CAPITAL	Scatliff + Miller + Murray Inc.	Landscape Architect	Gerald Lynch Dock Study	10,000.00	10,000.00	
	CAPITAL	Scatliff + Miller + Murray Inc.	Landscape Architect	Broadway Art Plaza	13,090.00	13,090.00	
	CAPITAL	Scatliff + Miller + Murray Inc.	Landscape Architect	South Osborne Biz Masterplan	29,800.00	23,905.00	
	CAPITAL	Scatliff + Miller + Murray Inc.	Appraisal	Chornick Skate Park	27,160.00	32,160.00	
	CAPITAL	SNC-Lavalin Inc.	Engineer	Deterioration of building roof frames at Century Arena and Bertrand Arena	7,500.00	7,500.00	
	CAPITAL	Stevens Surveys	Land Surveyor	Brady Road Landfill Administration Building - Topographic Survey	2,700.00	2,500.00	
	CAPITAL	Stoffel Survey	Land Surveyor	Plans of Easement, University of Manitoba, SWRT (Transit Rapid Corridor) Phase 2	19,200.00	13,620.00	
	CAPITAL	Synyshyn Architecture	Architect	Transportation Management Centre Building Furnishings	28,565.00	28,090.00	
	CAPITAL	Thorvaldson Appraisal Ltd	Appraisal	Exp. Optimist Park CA 2016-31	13,750.00	13,750.00	
	CAPITAL	Trek Geotechnical Inc.	Land Surveyor	Riverbank Characterization & Monitoring on Wellington - Lamont Blvd to Academy Rd	66,690.75	4,281.38	
	CAPITAL	Trek Geotechnical Inc.	Engineer	Geotechnical Investigation for Cornish Library	5,000.00	5,370.00	
	CAPITAL	Trek Geotechnical Inc.	Engineer	Geotechnical Investigation for Cornish Library	13,300.00	13,869.20	
	CAPITAL	WSP Canada Inc.	Engineer	Parking Lot Addition, Pan Am Pool	33,000.00	26,720.00	
	CAPITAL	WSP Canada Inc.	Engineer	Seven Oaks Indoor Pool Parking Lot Redevelopment	35,500.00	35,500.00	
	OTHER	Achieve Engineering Inc.	Engineer	Replace Steam Boiler at 598 St. Mary's Road	22,954.00	16,742.40	
	OTHER	Adjeleian Allen Rubeli Ltd.	Engineer	Fire Detection and Alarm System Review and			

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
				Upgrade	18,630.00	17,250.00	
	OTHER	AECOM Canada Ltd.	Architect	Murray Park Rail Spur Repairs	16,700.00	6,680.00	
	OTHER	Barnes & Duncan Land Surveyors	Land Surveyor	109 Higgins Ave - Fence Location	1,058.00	785.00	
	OTHER	Barnes & Duncan Land Surveyors	Land Surveyor	Restoration Henderson - Poplar & Riverton	12,000.00	4,570.00	
PPD	OTHER	Barnes & Duncan Land Surveyors	Land Surveyor	Required Survey for Project - Dalhousie, Grey7friars & Killarney	25,200.00	5,205.00	
	OTHER	Barnes & Duncan Land Surveyors	Land Surveyor	Protection/Restoration of Survey Monuments	35,000.00	6,875.25	
	OTHER	Barnes & Duncan Land Surveyors	Land Surveyor	Required - Survey Monument Restoration near Hamilton Avenue and Cavalier Drive	21,430.00	8,960.75	
	OTHER	Barnes & Duncan Land Surveyors	Land Surveyor	Protection/restoration of Survey Monuments	21,600.00	19,473.50	
	OTHER	Crosier Kilgour & Partners Ltd.	Engineer	Structural Evaluation and Cladding Assessment of Weather Protected Walkway	20,580.00	15,275.00	
	OTHER	Dillon Consulting Ltd.	Engineer	Removal of Underground Storage Tank	29,675.40	29,627.96	
	OTHER	Epp Siepman Engineering Inc.	Engineer	Replace Double Back Check and Valves - Pan Am Pool	7,500.00	6,500.00	
	OTHER	Ian Martin Group Ltd	HR Consultant	Hiring of Plan Examiners	35,000.00	15,000.00	
	OTHER	Ken Rech Landscape Architects	Landscape Architect	Sargent Park Beach Volleyball Court	22,500.00	22,500.00	
	OTHER	KGS Group	Engineer	1539 Waverley - Facility 6 - Welding Fume Exhaust - Nederman Arm Installation	11,822.80	7,782.80	
	OTHER	KGS Group	Engineer	Phase I & II Environmental Site Assessment - 61 Princess St.	18,227.80	19,567.80	
	OTHER	Lankhout Land Surveying & Geomatics	Land Surveyor	GWWD Aqueduct CT A61581 - Dawson Rd - Surveyor Sketch	20,000.00	9,500.00	
	OTHER	Neil Cooper Architect Inc.	Architect	Interior Stair and Ramp Handrail Upgrades for Pan Am Pool	13,824.00	11,264.00	
	OTHER	Stoffel Survey	Land Surveyor	Plans of Easement, University of Manitoba, SWRT (Transit Rapid Corridor) Phase 1	19,200.00	13,620.00	

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	OTHER	W PJ McCarthy and Company Ltd.	Real Estate Appraisers	Property Management Branch Market Analysis and Research	32,407.00	23,809.52	
PPD Total						**1,115,518.03**	
PW	CAPITAL	1X1 Architecture Inc.	Engineer	Design and Prepare a Class 3 cost estimate for a One Storey Ground Operations Building at the SEWPCC Site, based on prior two storey design for 3 Grey St	20,819.28	20,819.28	COMPLETE
	CAPITAL	1X1 Architecture Inc.	Engineer	Feasibility Study to Investigate relocation of the Insect Control Branch (ICB) from its current location to 3 Grey Street and 620 Tyne Ave to South End Water Pollution Control Centre	92,902.72	92,902.72	
	CAPITAL	Barnes & Duncan Land Surveying	Land Surveyor	Design and Contract Administration of Sidewalk Renewal at 155 Smith Street	900.00	857.14	Approved by PPD - COMPLETE
PW	CAPITAL	Canadian Pacific Railway	Engineer	Rail review assistance for Arlington Bridge. Engineering consulting was subcontracted by CPR to Hatch Mott MacDonald	99,000.00	12,609.63	
	CAPITAL	David Wagner Associates Inc.	Engineer	Vimy Ridge Memorial Park-North Site Development Complete a topographical survey and prepare and verify base data for the proposed limits of site work. Evaluate existing site conditions and prepare a site assessment, opportunities and constraints plan	14,600.00	14,600.00	Approved by PPD - COMPLETE
	CAPITAL	Dillon Consulting Limited	Engineer	Detailed Design, Contract Administration and Post Construction Services for Waverley Street at CN Mainline (Rivers) Grade Separation.	11,368,000.00	3,615,568.26	On February 24, 2016, Council delegated authority to the CAO to award a single source consulting contract, not exceeding $12.3 million. Award approved by the CAO on February 24, 2016.
	CAPITAL	Fireseeds North Infrastructure	Engineer	Independent Transportation Safety Audits of the Fermor Avenue Bridge Over the Seine River Rehabilitation and Roadworks from St. Anne's Road to Archibald Street	53,000.00	37,000.00	
	CAPITAL	Genivar Inc./WSP Canada Inc.	Engineers	Consultant Assignment - Alley Local Improvements - Glenlawn Ave / Sunset Blvd alley from Glenlawn Ave to St Mary's Road West Alley	70,000.00	1,341.50	

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	CAPITAL	Genivar Inc./WSP Canada Inc.	Engineers	2010 Regional and Local Street Program Lane Renewals: Yale/Harvard Alley - Wilton Street to Guelph Street, Yale/Harvard Alley - Guelph Street to Harrow Street, Grosvenor/Yale Alley - Stafford Street to Harrow Street, Wellington Crescent South N. Alley - Academy Road to Lanark Street	134,077.00	7,500.00	
	CAPITAL	KGS Group	Engineer	Topographic Survey for Drainage Improvement at Rosehill Park	5,400.00	3,102.41	
	CAPITAL	KGS Group	Engineer	Engineering Services for the Crescent Drive Park Recreational Facility, Sewer Feasibility Study	5,000.00	5,000.00	COMPLETE
	CAPITAL	KPMG LLP	Accountant	Audit services for Waverley West Arterial Roads Project for April 2015 - March 2016	4,698.00	4,698.00	Approved by Corporate Finance. - COMPLETE
	CAPITAL	KPMG LLP	Accountant	Audit services for Plessis Road Underpass Project up to March 31, 2015	5,400.00	5,400.00	Approved by Corporate Finance. - COMPLETE
	CAPITAL	KPMG LLP	Accountant	Audit services for Plessis Road Underpass Project up to March 31, 2016	5,400.00	5,400.00	Approved by Corporate Finance. - COMPLETE
PW	CAPITAL	McGowan Russell Group	Landscape Architects	Consultant Services for Playground Upgrade for King George Park	13,500.00	2,648.79	
	CAPITAL	McGowan Russell Group	Landscape Architect	Ash Street Pocket Park Redevelopment	14,500.00	5,661.69	
	CAPITAL	MMM Group Limited	Engineer	Professional Services for Population and Land Use Model (PLUM) Software Training	3,350.00	1,260.00	
	CAPITAL	MMM Group Limited	Engineer	Independent Review of the Chief Peguis Trail Functional Design Final Report	95,000.00	70,977.76	COMPLETE
	CAPITAL	MORR Transportation Consulting Ltd	Engineer	Proposal for Route 90 real-time information travel speed study	4,320.00	4,320.00	COMPLETE
	CAPITAL	MORR Transportation Consulting Ltd	Engineer	Update City of Winnipeg Sidewalk Requirements in New Developments	68,947.20	75,332.80	On August 29, 2016, the Director of Public Works approved an over-expenditure of 38.13% or $26,290.00 for additional scope of work re: Cycling Safety Device Requirements.

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	CAPITAL	Peter Sampson Architecture	Architects	Consultant Assignment Project # 2014-161 // No 2014-152 St Vital - Summer Washroom - 190 River Road	38,250.00	13,350.00	
	CAPITAL	Scatliff + Miller + Murray Inc.	Landscape Architect	Peguis Pavilion - Landscape Architectural Services Proposal	37,300.00	18,225.00	
	CAPITAL	Scatliff + Miller + Murray Inc.	Landscape Architect	Off Leash Dog Park - Bonnycastle Park - Garry St @ Assiniboine Ave	50,920.49	50,920.49	COMPLETE
	CAPITAL	Stantec Consulting Ltd	Engineer	Transportation Management Centre - Audio/Visual System installation at the Winnipeg Transportation Management Center.	28,000.00	28,000.00	
	CAPITAL	Stantec Consulting Ltd	Engineer	Transportation Management Centre - Video Management System	34,000.00	27,785.96	
	CAPITAL	Transportation Association of Canada	Engineer	Manual of Uniform Traffic Control Devices for Canada (MUTCDC) 6th Edition - Preparation of New Edition	22,465.00	22,465.00	COMPLETE
	CAPITAL	Urban Systems Ltd.	Engineer	Study and Report on Pedestrian and Cycling Connections to the Southwest Bus Rapid Transit Stations	25,203.00	3,238.65	
	OTHER	1x1 architecture	Architect	Preparation of proposal for the design and conceptual redevelopment of Rainbow Stage	5,546.22	5,546.22	COMPLETE
	OTHER	ALS Canada LTD	Occupational Therapist	Insect Control Branch confirmation analysis of %10 effective concentration of Permethrin (Permanence) in stock Pesticide solutions.	1,308.00	1,308.00	COMPLETE
	OTHER	Cohlmeyer Architecture Limited	Architect	Prepare a proposal for the design and conceptual redevelopment of Redevelopment of Rainbow Stage, back of house/production and front of house/patron use of the current Kildonan Park Theatre	5,620.00	5,620.00	COMPLETE
PW	OTHER	DEM Professional Services	Trainer	Electrical Awareness training on July 13, 2016, tailored to the Branches that will be attending. Training includes classroom theory and a practical component.	1,200.00	1,200.00	COMPLETE
	OTHER	DEM Professional Services	Trainer	Electrical Awareness training on July 20, 2016, tailored to the Branches that will be attending. Training includes classroom theory and a practical component.	1,200.00	1,200.00	COMPLETE

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	OTHER	Dillon Consulting Limited	Engineer	2016 Current Program - Design and Contract Administration of Designated Overhead Sign Support Structure Maintenance Works	50,000.00	22,555.86	Delegation of Authority to the Director of Public Works from EPC to award sole source consulting assignments up to $100,000 for bridge assignments undertaken through the operating budget was approved on February 16, 2011.
	OTHER	Dillon Consulting Limited	Engineer	2016 Current Program - Design and Contract Administration of Designated Bridge Maintenance Works	93,250.00	124,456.63	Delegation of Authority to the Director of Public Works from EPC to award sole source consulting assignments up to $100,000 for bridge assignments undertaken through the operating budget was approved on February 16, 2011. On July 20, 2016 The CFO approved an over-expenditure of 49.2% or $45,900 plus MRST, for a final contract cost of $139,150 plus MRST.
	OTHER	Elenchus Research Associates	Management Consultant	Consulting Services for the Manitoba Hydro Cost of Services (COSS) and Time of Use (TOU) Methodology Review. To provide industry expertise on behalf of the City of Winnipeg with respect to Manitoba Hydro COSS and TOU methodology primarily for the Area and Roadway Lighting.	35,000.00	74,934.57	On April 2, 2016, the Chief Financial Officer approved an over-expenditure of 193.4% or $67,700. The expected final contract cost is $102,700. - COMPLETE
	OTHER	Elias Occupational Hygiene	Trainer	Professional Consulting Services for Bacillus thuringiensis of 21 hours.	1,890.00	1,890.00	COMPLETE
	OTHER	Elias Occupational Hygiene	Trainer	Malathion - Ultra-Low Volume	3,488.00	3,488.00	COMPLETE
	OTHER	Enabling Access	Trainer	Provide Body @ Work Overview Training for up to 250 supervisory staff	5,210.00	3,000.00	
	OTHER	Facilitated Solutions	Management Consultant	Mediator and conflict management specialist	4,089.75	4,089.75	COMPLETE
	OTHER	Morrison Hershfield Limited	Engineer	2016 Bridge Operations Consultant Services - Maryland Bridge Girder Repairs	20,000.00	14,515.59	COMPLETE
	OTHER	Rand A Technology Corp	Trainer	Civil 3D 2017 training November 29-December 2, 2016 at Imaginit	11,160.00	11,160.00	COMPLETE

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
PW	OTHER	Safety Services Manitoba	Trainer	Driving the City Brand - Classroom training 20 Employees on Monday Jan. 18, 2016. Defensive driving training tailored to the City of Winnipeg policies & safe work Procedures.	1,499.00	1,499.00	COMPLETE
	OTHER	Safety Services Manitoba	Trainer	Driving the City Brand - Classroom training 20 Employees on Monday June 6, 2016. Defensive driving training tailored to the City of Winnipeg policies & safe work Procedures.	1,499.00	1,499.00	COMPLETE
	OTHER	Safety Services Manitoba	Trainer	Driving the City Brand - Classroom training 20 Employees on Wednesday June 29, 2016. Defensive driving training tailored to the City of Winnipeg policies & safe work Procedures.	1,499.00	1,499.00	COMPLETE
	OTHER	Safety Services Manitoba	Trainer	Driving the City Brand - Classroom training 20 Employees on Wednesday September 12, 2016. Defensive driving training tailored to the City of Winnipeg policies & safe work Procedures.	1,499.00	1,499.00	COMPLETE
PW Total						**4,431,945.70**	
TRANSIT	CAPITAL	Aikins Macaulay & Thorvaldson LLP	Lawyer	Arbitration Hearing	as required	17,206.53	Approved by Legal Services
	CAPITAL	Aikins Macaulay & Thorvaldson LLP	Lawyer	Southwest Transitway - Stage 2 and the Pembina Highway Underpass Widening	20,000.00	19,395.34	Approved by Legal Services
	CAPITAL	Deloitte LLP	Accountant	Arbitration Hearing	31,500.00	31,500.00	Approved by Legal Services
	CAPITAL	Dennis T Browaty & Associates Ltd.	Appraiser	Appraisal Report of Pembina Highway Lands	3,000.00	2,500.00	
	CAPITAL	Dennis T Browaty & Associates Ltd.	Appraiser	Appraisal Report of U of M Lands	3,500.00	3,500.00	
	CAPITAL	Dennis T Browaty & Associates Ltd.	Appraiser	Appraisal Report of Hydro Lands	8,000.00	7,500.00	
	CAPITAL	Dennis T Browaty & Associates Ltd.	Appraiser	Appraisal Report of CN Lands	7,500.00	7,500.00	
	CAPITAL	Dillon Consulting Limited	Engineer	Arbitration Hearing	99,500.00	32,072.42	

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	CAPITAL	Dillon Consulting Limited	Engineer	Traffic Review	32,000.00	38,104.50	
	CAPITAL	Dillon Consulting Limited	Engineer	Noise study related to Stage 1 of the Southwest Transitway	7,500.00	7,500.00	
	CAPITAL	Finlayson Reporting	Lawyer	Arbitration Hearing	5,655.00	5,655.00	Approved by Legal Services
	CAPITAL	Gooderham Management Limited	Engineer	Automatic Fare Collection System Advisory and Development Services	36,000.00	3,000.00	
TRANSIT	CAPITAL	KGS Group	Engineer	Design and contract administration for drain line repair at 421 Osborne building A.	7,100.00	3,776.00	
	CAPITAL	KGS Group	Engineer	Architectural, mechanical and electrical code assessment in the kitchen located at 421 Osborne	12,938.00	17,546.00	Contract Over-expenditure approved by the Director of Transit.
	CAPITAL	KGS Group	Engineer	Design and Contract Administration of kitchen renovation located at 421 Osborne	37,099.08	27,500.09	
	CAPITAL	McGowan Russell Group Inc.	Landscape Architect	Vaughan and Portage Shelter Replacement	13,316.20	3,942.42	
	CAPITAL	QCA Building Envelope	Engineer	Design, Tender and Contract Administration for Roof Replacement	73,874.86	4,290.00	
	OTHER	Crosier Kilgour & Partners	Engineer	Design and Contract Administration of Hoist Frame Replacement and Concrete Repairs at North Garage	7,236.00	6,780.40	
	OTHER	Crosier Kilgour & Partners	Engineer	Fall arrest Monorail inspection	375.00	375.00	
	OTHER	Crosier Kilgour & Partners	Engineer	Radio Shop Floor Investigation	1,950.71	1,950.71	
	OTHER	Crosier Kilgour & Partners	Engineer	Tunnel Leak Investigation	2,200.00	2,200.00	
	OTHER	Crosier Kilgour & Partners	Engineer	Hoist Frame Replacement and Concrete Repairs at Fort Rouge Garage	6,300.00	3,532.80	
	OTHER	Crosier Kilgour & Partners	Engineer	Structural Engineering and Building Envelope Services at North Garage	5,600.00	4,476.80	
	OTHER	Crosier Kilgour & Partners	Engineer	Design and Contract Administration of Concrete Slab Repairs at Transit Garage	11,178.00	10,466.40	

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	OTHER	Crosier Kilgour & Partners	Engineer	Design and Contract Administration of Hoist Frame Replacement #25 and Concrete Repairs at North Garage	14,526.00	13,681.60	
	OTHER	Dillon Consulting Limited	Engineer	Lighting Upgrade G-Track - Osborne Transit Garage	31,930.20	2,060.75	
	OTHER	Dillon Consulting Limited	Engineer	Fort Rouge Transit Garage Breathing Air Compressors Air Intake Upgrade	6,426.00	5,950.00	
	OTHER	F A Roberts & associates Ltd	Engineer	Design of bus access ladder	798.72	798.72	
	OTHER	SMS Engineering	Engineer	Welding Exhaust System Study	7,900.00	7,900.00	
	OTHER	SMS Engineering	Engineer	Consulting Services for Undersized Gas Piping Study at Fort Rouge Garage	26,033.60	26,033.60	
	OTHER	Tetra Tech WEI Inc.	Engineer	Certification of fall arrest truck	1,000.00	1,000.00	
TRANSIT Total						**319,695.08**	
WPA	OTHER	Aikins Macaulay & Thorvaldson LLP	Lawyer	Professional Services from Dec 14, 2015 to Mar 31, 2016 re: Highway Traffic Act Compliance	35,000.00	61,037.80	Additional work required resulting in an over-expenditure which was approved by the CFO.
	OTHER	Gindin Wolson Simmonds Roitenberg	Lawyer	Legal Services	35,000.00	38,340.87	Over-expenditure approved by the CFO.
WPA Total						**99,378.67**	
WPS	OTHER	Aikins Macaulay & Thorvaldson LLP	Lawyer	Legal Services	as required	4,851.10	
	OTHER	Dr. Jennifer Laforce	Psychologist	Counseling	as required	595.00	
	OTHER	Duboff Edwards Haight	Lawyer	Legal Services	as required	5,289.20	
WPS Total						**10,735.30**	
WW	CAPITAL	AECOM Canada Ltd	Engineer	Seine Riverbank Monitoring at Branch 1 Aqueduct	26,606.00	17,316.83	

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	CAPITAL	AECOM Canada Ltd	Engineer	Deacon UV Upgrade Assessment	34,802.00	26,519.15	
	CAPITAL	AECOM Canada Ltd	Engineer	Shoal Lake Aqueduct Winter Road Crossing and Aqueduct Bridge Loading Assessments	50,000.00	19,517.61	
	CAPITAL	AECOM Canada Ltd	Engineer	Site Servicing for the Civil Maintenance and Aqueduct Storage Building	92,468.00	27,561.75	
	CAPITAL	AECOM Canada Ltd	Engineer	Track Settlement Monitoring Program at the Warde Avenue Interceptor Pipe/CPR Track Crossing	17,500.00	17,495.89	
	CAPITAL	AECOM Canada Ltd	Engineer	Water Main Rehabilitation by CIPP Lining	97,822.00	34,719.05	
	CAPITAL	AECOM Canada Ltd	Engineer	Watershed and Asset Protection Considerations and Hearing Support	800,000.00	150,470.77	Authority delegated to CAO by EPC on Dec 3, 2014. Contract approved by CAO Jun 7, 2016
	CAPITAL	Alliance Engineering Services Ltd	Engineer	Mechanical Design for the Civil Maintenance/Aqueduct Storage Building	11,053.00	9,884.56	
	CAPITAL	Associated Engineering (Sask.) Ltd	Engineer	SEWPCC Upgrade Alternative Schedule Analysis	95,053.00	92,360.13	
	CAPITAL	Dillon Consulting Limited	Engineer	Electrical Design for the Civil Maintenance/Aqueduct Storage Building	18,320.00	15,120.00	
WW	CAPITAL	Dillon Consulting Limited	Engineer	Recyclable Materials Processing Alternatives Review	98,566.00	98,566.00	
	CAPITAL	Eng-Tech Consulting Ltd	Engineer	Permanent Flood Protection Works of 820, 824 and 830 Cloutier Drive	18,830.00	1,125.00	
	CAPITAL	Integrated Gas Recovery Services Inc.	Engineer	Design of Brady Road Landfill Gas Collection System Extension	99,468.00	13,338.00	
	CAPITAL	Manitoba Hydro	Engineer	Load Interconnection Facilities Study for the North End Sewage Treatment Plant (NEWPCC)	150,000.00	150,000.00	Approved by Executive Policy Committee October 12, 2016
	CAPITAL	MMM Group Ltd	Engineer	Detailed Design, Contract Administration and Post Construction Services for the 2015 North East Exchange District Street Renewals Project: Lily Street and John Hirsch Place (by PW's. Water & Waste portion)	145,800.00	107,193.69	Approved by Executive Policy Committee Jul 8 2015
	CAPITAL	MMM Group Ltd	Engineer	Mayfair Lift Station Flap Gate Structural Analysis	2,500.00	2,500.00	

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DEPT	CAPITAL & OTHER THAN CAPITAL	COMPANY NAME	TYPE OF SERVICE	PROJECT DESCRIPTION	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT TO DATE FOR 2016	COMMENTS
	CAPITAL	SYLVIS Environmental Services Inc.	Engineer	Residuals Use in Landfill Topsoil Fabrication	87,400.00	17,230.00	
	CAPITAL	WSP Canada Inc.	Engineer	Hurst Lift Station Assessment	34,400.00	26,977.50	
	OTHER	AECOM Canada Ltd	Engineer	Land Drainage Planning in 2016	10,000.00	4,672.69	
	OTHER	AECOM Canada Ltd	Engineer	National Solid Waste Benchmarking Initiative 2016	15,000.00	15,000.00	COMPLETE
	OTHER	AECOM Canada Ltd	Engineer	National Water and Wastewater benchmarking Initiative 2016-2017 (NWWBI)	31,626.00	31,626.00	
	OTHER	BDM Projects Ltd	Engineer	Provincial Requirements for Wastewater Licensing	6,000.00	3,125.00	COMPLETE
	OTHER	Kemp Engineering Inc.	Engineer	Stop Log Inspection and Lifting Rod Design	10,860.00	10,860.00	COMPLETE
	OTHER	Stantec Consulting Ltd	Engineer	Load Rating Analysis for Greater Winnipeg Water District (GWWD) Railway Bridges at Mile Points 41.3 and 96.8	29,401.00	2,940.11	
	OTHER	Stantec Consulting Ltd	Engineer	2016 Great Winnipeg Water District (GWWD) Aqueduct Railway Bridge Maintenance and Inspections	21,482.00	6,610.22	
WW Total						**902,729.95**	
Grand Total						**7,145,755.21**	

APPENDIX E - SUMMARY OF SINGLE SOURCE APPROVALS			
2016 Approvals	**Count**	**Total Value**	**Average**
>$100,000 - $999,999 **(Appendix F)**	52	$11,763,068.36	$226,212.85
> $1,000,000 **(Appendix G)**	6	$10,844,878.29	$1,807,479.72
TOTAL	**58**	**$22,607,946.65**	$389,792.18

APPENDIX F – PUBLIC SERVICE 2016 $100,000 to $1,000,000				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
Single Source Authorization and Award of Contract for Canadian Pacific Railway Company to Conduct the Installation of a New Bungalow, Six New Gates Equipped with LED Flashing Lights, DTMF Activation and Constant Warning Time Control at Mile 3.44 of the Emerson Subdivision and Fermor Avenue	Public Works	October 7 2016	Canadian Pacific Railway	100,479.34
Adoption of New Master License, Service and Support Agreement, Assignment of Contract, and a Single source negotiation and award of contract for the maintenance, Renewal of Interactive Intelligence Software Licenses and Support. For the period from October 15, 2016 to October 14, 2017	Corporate Support Services	December 14 2016	Interactive Intelligence Canada Ltd.,	101,768.54
Single Source Authorization and Award of Contract for Supply and Delivery of NEWPCC Primary Clarifier #4 Parts	Water & Waste	December 7 2016	Ovivo Inc.,	101,792.85
Single Source Negotiation and Award of Contract - Yellow Ribbon Greenway Lighting Phase II	Public Works	February 22 2016	Manitoba Hydro	106,125.00
Single Source Authorization and Award of Contract for Norscan Instruments Ltd. Works Associated with Supply and Installation Fibre Optic Cable for the Winnipeg School Division at the Ness Avenue at Sturgeon Creek Bridge Construction	Public Works	June 29 2016	Norscan Instruments Ltd.,	107,995.83
Single Source Negotiations and Award of Contract for the Annual Renewal of Radio Licenses	Corporate Support Services	February 2 2106	Industry Canada	115,000.00
Single Source Negotiation and Award of Contract for the Supply and Delivery of an Approved Maintenance Plan with Airbus Helicopters	Winnipeg Police Service	November 2 2016	Airbus Helicopters Canada Limited	117,463.14
Single Source Negotiation and Award of Contract for the Annual Maintenance and Support Renewal of Lagan Software for 311	Corporate Support Services	August 29 2016	Verint Americas Inc.,	120,631.00
Single Source Authorization and Award of Contract with Manitoba Hydro for Electrical (Street Lighting) Servicing in the St. Boniface Industrial Park Phase 2 - Stage 1	Planning, Property & Development	May 27 2016	Manitoba Hydro	125,000.00
Request for approval for Single Source negotiations and award of contract with CSDC Systems Inc. for annual maintenance of Amanda software (for the year 2016).	Planning, Property & Development	Feb 8 2016	CSDC Systems Inc.	130,337.77
Single Source Negotiations and Award of Contract for the Oracle Database Annual software Update License and Support Renewals	Corporate Support Services	May 4 2016	Oracle Canada ULC	130,569.21
Single Source Negotiations and Award of Contract for the Upgrade and Maintenance of the Automated Fingerprint Identification System (AFIS)	Winnipeg Police Service	May 20 2016	3M Cogent	131,970.70

APPENDIX F – PUBLIC SERVICE 2016 $100,000 to $1,000,000				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
Single Source Negotiation and Award of Contract for the Ongoing Maintenance of Hastus Application with GIRO (968-2015)	Transit	July 13 2016	Giro Inc.	133,087.00
Single Source Authorization and Award of Contract for Canadian Pacific Railway (CP Railway) Works Associated with Academy Road Crossing Rehabilitation/Upgrade for 2016 Regional Street Renewal Program - Academy Road Mill and Fill and Rehabilitation Project - Bid Opportunity No. 134-2016	Public Works	July 12 2016	Canadian Pacific Railway	137,264.00
Single Source Authorization and Award of Contract for Manitoba Hydro Works Associated with 2016 Regional and Local Street Renewal Program - Logan Avenue Reconstruction (Blake Street to Keewatin Street)	Public Works	May 2, 2016	Manitoba Hydro	140,385.00
Single Source Negotiations and Award of Contract for the Purchase of Luminator Destination Signs	Transit	May 11 2016	Luminator Holding L.P. Company	142,100.00
Single Source Authorization and Award of Contract for MTS Inc. works Associated with the Reconstruction of Lily Street between Market Avenue and Galt Avenue	Public Works	September 22 2016	MTS Inc.	142,831.19
Single Source Authorization and Award of Contract for MTS Inc. Works Associated with the Reconstruction of St. James Street from Portage Avenue to Maroons Road	Public Works	April 15 2016	MTS Inc.	143,339.80
Single source negotiation and award for Winnipeg Police Service (WPS) Network Security Devices Fortinet Support Renewal	Winnipeg Police Service	Dec 29 2016	Powerland Computers Ltd	144,013.72
Single Source Negotiations and Award of Contract for the Annual Maintenance Renewal of Advis Application	Corporate Support Services	Dec 22 2016	N. Harris Computer Corp.	147,157.02
Single Source Negotiation and Award for the Supply and Delivery of Patrol Rifles with Wolverine Supplies Ltd.,	Winnipeg Police Service	May 4 2016	Wolverine Supplies Ltd	149,040.00
Single Source Negotiation and Award of Contract for the Design, Build, and Implementation of a Customized Dashboard and the Acquisition of Annual Software Licenses (for the period from June 1, 2016 to May 30, 2017) for Socrata Open Data Portal Tools	Corporate Finance	July 5 2016	Socrata Open Data Portal	155,672.00
Single Source Negotiation and Award of Contract for additional licenses of the Computer Assisted Dispatch (Cad) System with Intergraph Canada Ltd. dba Hexagon Safety & Infrastructure	Winnipeg Police Service	February 22 2016	Hexagon Safety & Infrastructure	162,000.00
Single Source Negotiation and Award of Contract for MTS Inc. Works Associated with Archibald and Watt Street Renewals Including Archibald Underpass Structural Work	Public Works	August 4 2016	MTS Inc.,	165,000.00

APPENDIX F – PUBLIC SERVICE 2016 $100,000 to $1,000,000				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
Single Source Authorization and Award of Contract for North End Sewage Treatment Plant NEWPCC) Dewatering centrifuge #6 refurbishment	Water & Waste	January 22 2016	B & P Process Equipment Systems LLC	171,459.00
Single Source Authorization and Award of Contract for Manitoba Hydro Works Associated with Relocation of Hydro Poles for Plessis Road at Gunn Road - Intersection Improvement and Railway Crossing Upgrade	Public Works	January 28 2016	Manitoba Hydro	175,000.00
Single-Source Negotiation and Award to Canadian Corps of Commissionaires (Manitoba Division) Inc. for Court Document Services	Winnipeg Police Service	June 8 2016	Canadian Corps of Commissionaires (Manitoba Division)	180,000.00
Single Source Negotiation and Award of Contract for the Supply of a Three-Year Software Update License and Support Services Agreement for the City's Bill and Correspondence Generation System	Water & Waste	August 12 2016	Pitney Bowes Software Inc.	192,552.00
Single Source Negotiation and Award of Contract for the Provision of Handi-Transit Services - Extension RFP 611-2011	Transit	December 22 2016	Dignity Taxi Inc.,	203,490.00
Single Source Authorization and Award of Contract for Canadian Pacific Railway to Conduct the Installation of Pre-Emption and Interconnection to Traffic Signals at Mile 1.72 of the Winnipeg Beach Subdivision and Inkster Boulevard	Public Works	April 15 2016	Canadian Pacific Railway Company	207,152.84
Single Source Authorization and Award of Contract for the Supply of a One-Year Software Update License and Support Services Agreement for the City's Work Asset Management System	Water & Waste	February 22 2016	Oracle Canada ULC	210,016.29
Single Source Negotiation and Award of Contract for the Supply of a One-Year Software Update License and Support Services Agreement for the City's Customer Care and Billing System	Water & Waste	July 29 2016	Oracle Canada ULC	225,580.00
Single Source Negotiation and Award of Contract for the Maintenance of the Computer Assisted Dispatch (CAD) System from January 1, 2016 to December 31, 2016 with Intergraph Canada Ltd dba Hexagon Safety	Winnipeg Police Service	January 6 2016	Intergraph Canada Ltd. dba Hexagon Safety	235,128.00
Winnipeg Sun Annual Advertising Agreement (advertising services for the period of January 1, 2016 to December 31, 2016)	Corporate Finance	March 15 2016	The Winnipeg Sun	250,000.00
Single Source Authorization and Award of Contract from Manitoba Hydro Works Associated with 2016 Regional Street Renewal Program - Pembina Highway SB & NB - Grant Ave to 100M East of Osborne Street - Pavement Rehabilitation, Reconstruction and Buffered Bike Lanes	Public Works	November 23 2016	Manitoba Hydro	257,654.00
Request for Approval for Single Source Negotiations and Award to the City of Calgary for the Purchase of Used Low Floor Transit Buses.	Transit	January 21 2016	City of Calgary	264,000.00

APPENDIX F – PUBLIC SERVICE 2016 $100,000 to $1,000,000				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
Single Source Negotiation and Award of Contract for the Maintenance of the Computer Assisted Dispatch (CAD) System from January 1, 2017 to December 31, 2017 with Intergraph Canada Ltd. dba Hexagon Safety & Infrastructure	Winnipeg Police Service	December 5 2016	Intergraph Canada Ltd. dba Hexagon Safety & Infrastructure	266,766.40
Single Source Negotiation and Award of Contract for the Supply of Additional Software Licenses for the Customer Care and Billing System	Water & Waste	December 29 2016	Oracle Canada ULC	269,634.19
Single Source Authorization and Award of Contract for Bacteriological Monitoring for the City's Water Supply and Distribution System. From award of Contract to April 15, 2018.	Water & Waste	December 2 2016	ALS Canada	284,000.00
Single Source Negotiation and Award of Contract for the Supply, Delivery and Installation of the Voice Intercept System from JSI for Hardware, Software, Configuration and Training	Winnipeg Police Service	May 20 2016	JSI Telecom Inc.(JSI)	294,190.00
Single Source Authorization and Award of Contract for Supply and Delivery of Replacement Parts for Sentinel Ultraviolet (UV) Light Disinfection System the Water Treatment Plant (WTP)	Water & Waste	December 5 2016	Calgon Carbon Corporation	300,000.00
Single Source Negotiation and Award of Contract for Canadian National Railway (CN Railway) for the Relocation of CN Engineering and Signals/Communications Groups	Planning, Property & Development	June 21 2016	CN Engineering and Signals/Communications Group	300,000.00
Single source for Winnipeg Free Press Annual Advertising Agreement (advertising services for January 1, 2016 to December 31, 2016)	Corporate Finance	March 15 2016	Winnipeg Free Press	300,000.00
Single Source Award of Contract with Centra Gas Manitoba Inc. subsidiary of Manitoba Hydro for Natural Gas Servicing to the St. Boniface Industrial Park Phase 2 Development	Planning, Property & Development	April 28 2016	Centra Gas Manitoba Inc.	303,440.00
Single Source Authorization and Award of Contract for Canadian Pacific Railway (CP Railway) Works Associated with Installation of New Gates with Flashing Lights, LEDs and Bell & New Bungalow Complete with CWTE and DTMF at the Crossing of Plessis Road for the Plessis Road at Gunn Road - Intersection Improvement and Railway Crossing Upgrade Project	Public Works	February 2 2016	Canadian Pacific Railway Company	370,390.00
Single Source Negotiation and Award of Contract authorization for the filling of City of Winnipeg Postage meters with postage on an as needed basis for the 2017 fiscal year	Corporate Support Services	December 22 2016	Pitney Bowes of Canada Ltd.	410,000.00
Single Source Authorization and Award of Contract for Manitoba Hydro Works Associated with Selkirk Avenue Pavement Reconstruction an Streetscaping - Part A - Concrete Reconstruction from Arlington Street to Salter Street; Part B - Power Plaza Upgrade	Public Works	June 23 2016	Manitoba Hydro	433,949.25

APPENDIX F – PUBLIC SERVICE 2016 $100,000 to $1,000,000				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
Single Source Authorization and Award of Contract for Manitoba Hydro Works new street lighting and burial of overhead distribution lines associated with the Reconstruction of Lily Street	Public Works	May 2 2016	Manitoba Hydro	473,181.00
Single Source Negotiations and Award of Contract for Manitoba Hydro Preliminary Engineering for Distribution Works Reimbursement for the Southwest Rapid Transitway (Stage 2) and Pembina Highway Underpass Project	Transit	May 11 2016	Manitoba Hydro	495,000.00
Single Source Authorization and Award of Contract from Manitoba Hydro Works Associated with St. James Street Reconstruction from Portage Avenue to Maroons Road	Public Works	May 24 2016	Manitoba Hydro	500,029.00
Single Source Negotiations and Award of Contract for FleetNet Radio Services	Corporate Support Services	December 19 2016	MTS Inc.	503,310.00
Single Source Negotiation and Award of Contract for the Provision of Handi-Transit Services - Extension RFP 611-2011	Transit	December 22 2016	Urban Transit	536,123.28
TOTAL				**$11,763,068.36**

APPENDIX G – COUNCIL APPROVED SINGLE SOURCES 2016 OVER 1 MILLION				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
Single Source Negotiation and Award of Contract for the Supply of Software Update License and Support Agreements for the City's PeopleSoft System. For the period of June 19, 2016 to June 18, 2017	Corporate Support Services	April 27 2016	Oracle Canada ULC	1,168,902.65
Single Source Contract for the Operation of St. Vital Centennial Arena. For the period from August 1, 2015 to July 31, 2020. This contract provides revenue to the City, based on historical averages, estimated at $1,404,200 over the five (5) years of the contract less the $1,326,280 excluding GST management fee. As such, based on historical revenue, the resulting net benefit to the City of Winnipeg is approximately $78,000 over the term of the contract	Planning, Property & Development	June 13 2016	St. Vital Minor Hockey Association	1,326,280.00
Single Source award of Contract for the Extended Warranty Repair and Maintenance of On-Line Street Parking Revenue Control System for the period of January 1, 2016 to December 31, 2016	Winnipeg Parking Authority (SOA)	January 13 2016	Precise Parklink Inc.	1,812,415.64
Single Source Negotiation and Award of Contract for Manitoba Hydro Works Associated with the South End Sewage Treatment Plant (SEWPCC) Nutrient Removal/Expansion Project.	Water & Waste	EPC Approved February 3 2016	Manitoba Hydro	1,827,280.00
Single Source Negotiation for Residential Garbage Collection Services in the Northwest Area of Winnipeg. For the period from February 1, 2017 to September 30, 2017	Water & Waste	May 18 2016	Progressive Waste Solutions Ltd. (formerly BFI Can)	2,280,000.00
Single Source Negotiation and Award of Contract for a three year agreement for the continuation of a fully managed Multi-Function Printer (MFP) Fleet Service Solution with Xerox Canada Ltd. For the period of June 2016 to June 2019	Corporate Support Services	May 18 2016.	Xerox Canada Ltd.,	2,430,000.00
TOTAL				**$10,844,878.29**