Agenda – Executive Policy Committee – September 12, 2018

REPORTS

Item No. 8 2017 Single Source Assignments for Consultants, Goods and Services

WINNIPEG PUBLIC SERVICE RECOMMENDATION:

That this Report, including Appendices A to G, be received as information.

ADMINISTRATIVE REPORT

Title: **2017 SINGLE SOURCE ASSIGNMENTS FOR CONSULTANTS, GOODS AND SERVICES**

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

AUTHORIZATION

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

EXECUTIVE SUMMARY

The Chief Administrative Officer is required to report annually to Council on:

- Single source assignment of consultant services, included as Appendices A - D
- Single source assignments for goods and services exceeding $100,000 (not including consultants), included as Appendices E - G

The format of the 2017 report has been revised from subsequent years and now only includes single source consultant assignments with *Other than Capital* and *Capital* being reported separately as Appendices C & D, with the description of revisions included as Table 1 in the history section.

Appendices C & D track on-going payments until the contract is complete, providing comprehensive and transparent reporting of expenditures.

The revisions provide information that may assist Council's decision making process. Information that is publicly available on the City's Materials Management website is no longer included in this Report.

Consultant services are either posted to the City's Materials Management website as a Request for Proposal or they are disclosed on this single source Consultant report.

Reporting is based on payments made during the period of January 1, 2017 to December 31, 2017.

RECOMMENDATIONS

That this Report, including Appendices A to G, 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. Various trade agreements set the threshold for goods and services requiring public solicitation at $100,000.

IMPLICATIONS OF THE RECOMMENDATIONS

There are no implications of the recommendation as the report is to be received as information.

HISTORY/DISCUSSION

CONSULTANT ASSIGNMENTS

Table 1 – Revisions to 2017 Report

Appendix	Previous Reports	Revision to 2017	Reason for Revision
A & B		No change	
C	Included all *other than Capital* single source and competitively bid Consultant assignments, stating information already on the City's Materials Mgmt website.	Includes **only** single source *other than Capital* assignments.	Competitively bid consultant contracts are publically available on the City's Materials Management website which includes the contract value. An example of previous duplicate information is the City's External Audit contract. The contract was repeated yearly by several departments throughout the Report.
D	Included all *Capital* and all *other than Capital* Consultant single source assignments for the previous year only. No follow-up on contract status.	Includes **only** single source *Capital* assignments. The revised format details the contract expenditures from the date of award to its completion.	Single Source *Capital* consultant assignments will be more transparent. Previously, *Capital* assignments were only reported once with no follow-up on contract expenditures. E.g. single source (*Capital*) assignment to Dillon Consulting approved by Council in 2016 in the amount not to exceed $12.3 million will now be included until completion.

E, F, G		No change	

As a result of the revisions, Consultant services are either posted to the City's Materials Management website as a Request for Proposal or they are disclosed on the single source Consultant report.

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 by Executive Policy Committee effective January 1, 2011, 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, 2017.

- Appendix A - Summary of all single source consultant assignments listed in Appendix C & D, summarized by Type of Service and Total Payment for **all departments**.
- Appendix B - Summary of all single source consultant assignments listed in Appendix C & D, summarized by Type of Service and Total Payment for **each department**.
- Appendix C - Details of all "other than Capital" assignments awarded as a single source.
- Appendix D - Details of all "Capital" contracts awarded as a single source.

The Report includes an explanation for any single source exceeding the limits set out by Executive Policy Committee effective January 1, 2011.

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.

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 but do not include consultant assignments.

The City is subject to various trade agreements that set thresholds for goods and services requiring public solicitation at:

- $100,000 for goods and services (not including construction)
- $250,000 for construction

Single source is allowed for certain reasons.

Reporting is based on an award of contract made during the period of January 1, 2017 to December 31, 2017.

The Report is prepared as an addition to the annual Report on Consultant Assignments.

The Report contains single source procurements approved by:

- Council
- Executive Policy Committee
- Public Service

Council, EPC 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 (Policy) and apply to all procurement under the Policy.

The following Appendices contain information on the use of single source authority for the period of January 1 to December 31, 2017.

- Appendix E - Summary of Single Source Approvals.
- Appendix F - Approved By Public Service.
- Appendix G - Approved by EPC

FINANCIAL IMPACT

Financial Impact Statement **Date:** June 4, 2018

Project Name:

2017 SINGLE SOURCE ASSIGNMENTS FOR CONSULTANTS, GOODS AND SERVICES

COMMENTS:

There is no financial impact as this report is for information only.

original signed by T Yanchishyn
Tanis Yanchishyn
Manager of Finance (Campus)
Corporate Finance Department

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: B. D'Avignon
Date: July 24, 2018

Attachments:

Appendix A – by Type of Service
Appendix B – by Department. by Type
Appendix C – Single Source Detail - other than Capital 2017
Appendix D – Single Source Detail - Capital 2017
Appendix E – Summary of Single Source Approvals
Appendix F – Single Sources 2017 - $100,000 to $1,000,000
Appendix G – Single Sources 2017 - over 1 million

APPENDIX A – by Type of Service
Summary of Contract Counts and Total Payments for 2017
Includes – *Other than Capital* (Appendix C) and *Capital* (Appendix D)

TYPE OF CONSULTANT	CONTRACT COUNT BY TYPE OF SERVICE	TOTAL PAYMENT FOR 2017	PERCENTAGE OF TOTAL PAYMENT FOR 2017
Accountant	2	38,733.33	0.50%
Accredited Real Estate Appraiser	12	63,390.00	0.82%
Actuary	4	24,807.50	0.32%
Architect	20	185,818.57	2.39%
Doctor	17	463,348.18	5.97%
Engineer	162	5,694,116.82	73.35%
Human Resource Recruitment	2	35,000.00	0.45%
Interior Designer	2	9,596.83	0.12%
IT Consultant	2	39,878.40	0.51%
Land surveyor	15	126,013.59	1.62%
Landscape Architect	32	401,807.74	5.18%
Lawyer	12	268,717.47	3.46%
Management Consultant	2	22,700.00	0.29%
Occupational Therapist	2	9,391.88	0.12%
Psychologist	5	13,665.00	0.18%

Trainer	80	336,443.94	4.33%
Veterinarian	17	29,308.32	0.38%
Grand Total	**388**	**7,762,737.57**	**100.00%**

APPENDIX B - by DEPARTMENT, by TYPE

Includes – *Other than Capital* (Appendix C) and *Capital* (Appendix D)

DEPARTMENT	TYPE OF CONSULTANT	NUMBER OF CONTRACTS FOR 2017	TOTAL PAYMENT FOR 2017	PERCENTAGE OF TOTAL PAYMENT FOR 2017
Animal Serv	Veterinarian	14	18,401.18	0.24%
Animal Serv TOTAL		**14**	**18,401.18**	0.24%
Audit	Accountant	1	33,333.33	0.43%
Audit TOTAL		**1**	**33,333.33**	0.43%
City Clerks	Architect	1	6,841.61	0.09%
	Lawyer	1	9,055.80	0.12%
City Clerks TOTAL		**2**	**15,897.41**	0.20%
Community Services	Interior Designer	1	5,785.00	0.07%
	Landscape Architect	2	45,394.55	0.58%
	Management Consultant	1	20,100.00	0.26%
	Trainer	1	10,640.00	0.14%
Community Services TOTAL		**5**	**81,919.55**	1.06%
Corp. Support Serv	Doctor	14	9,513.55	0.12%
	Occupational Therapist	1	1,595.63	0.02%
	Trainer	38	243,093.44	3.13%
Corp. Support Serv TOTAL		**53**	**254,202.62**	3.27%
Corporate Finance	Actuary	4	24,807.50	0.32%
Corporate Finance TOTAL		**4**	**24,807.50**	**0.32%**
Fire Paramedic	Accredited Real Estate Appraiser	1	2,640.00	0.03%
	Doctor	2	427,922.00	5.51%
	Engineer	1	345.00	0.004%
	Lawyer	1	4,567.56	0.06%
	Trainer	26	49,430.00	0.64%
Fire Paramedic TOTAL		**31**	**484,904.56**	**6.25%**
Fleet	Engineer	2	36,232.40	0.47%

APPENDIX B - by DEPARTMENT, by TYPE

Includes – *Other than Capital* (Appendix C) and *Capital* (Appendix D)

DEPARTMENT	TYPE OF CONSULTANT	NUMBER OF CONTRACTS FOR 2017	TOTAL PAYMENT FOR 2017	PERCENTAGE OF TOTAL PAYMENT FOR 2017
	Occupational Therapist	1	7,796.25	0.10%
	Trainer	1	7,000.00	0.09%
Fleet TOTAL		**4**	**51,028.65**	0.66%
Golf Services	Landscape Architect	3	15,260.00	0.20%
Golf Services TOTAL		**3**	**15,260.00**	0.20%
Legal Services	Lawyer	2	18,039.60	0.23%
Legal Services TOTAL		**2**	**18,039.60**	0.23%
Planning, Property & Development	Accredited Real Estate Appraiser	11	60,750.00	0.78%
	Architect	18	169,310.35	**2.18%**
	Engineer	60	671,101.25	8.65%
	Human Resource Recruitment	1	10,000.00	0.13%
	Interior Designer	1	3,811.83	0.05%
	IT Consultant	1	3,720.00	0.05%
	Land surveyor	13	106,993.39	1.38%
	Landscape Architect	14	155,368.01	**2.00%**
	Lawyer	2	7,444.55	0.10%
Planning, Property & Development TOTAL		**121**	**1,188,499.38**	**15.31%**
Public Works	Accountant	1	5,400.00	0.07%
	Engineer	38	3,752,874.55	48.34%
	Landscape Architect	12	184,277.99	2.37%
	Management Consultant	1	2,600.00	0.03%
	Trainer	6	7,859.50	0.10%
Public Works TOTAL		**58**	**3,953,012.04**	**50.92%**
Transit	Architect	1	9,666.61	0.12%

APPENDIX B - by DEPARTMENT, by TYPE

Includes – *Other than Capital* (Appendix C) and *Capital* (Appendix D)

DEPARTMENT	TYPE OF CONSULTANT	NUMBER OF CONTRACTS FOR 2017	TOTAL PAYMENT FOR 2017	PERCENTAGE OF TOTAL PAYMENT FOR 2017
	Engineer	19	173,273.25	2.23%
	IT Consultant	1	36,158.40	0.47%
	Land surveyor	2	19,020.20	0.25%
	Lawyer	3	105,816.64	1.36%
Transit TOTAL		**26**	**343,935.10**	**4.43%**
Winnipeg Police Service	Doctor	1	25,912.63	0.33%
	Lawyer	3	123,793.32	1.59%
	Human Resource Recruitment	1	25,000.00	0.32%
	Psychologist	5	13,665.00	0.18%
	Veterinarian	3	10,907.14	0.14%
Winnipeg Police Service TOTAL		**13**	**199,278.09**	**2.57%**
Water & Waste	Engineer	42	1,060,290.37	13.66%
	Landscape Architect	1	1,507.19	0.02%
	Trainer	8	18,421.00	0.24%
Water & Waste TOTAL		**51**	**1,080,218.56**	**13.92%**
GRAND TOTAL		**388**	**7,762,737.57**	**100%**

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Animal Serv	Alpine Animal Hospital	Veterinarian	Veterinary Services		as required	2,182.15	3,564.15	5,746.30
	Birchwood Animal Hospital	Veterinarian	Veterinary Services	many small dollar invoices	as required	12,800.35	1,728.60	14,528.95
	Centennial Animal Hospital	Veterinarian	Veterinary Services		as required	6,852.66	2,702.98	9,555.64
	Crestview Veterinary Hospital	Veterinarian	Veterinary Services		as required	2,721.45	540.00	3,261.45
	Dakota Veterinary Hospital	Veterinarian	Veterinary Services		as required	9,958.36	173.68	10,132.04
	Dr. F.L. Webster	Veterinarian	Veterinary Services		as required	2,415.00	105.00	2,520.00
	East St Paul Animal Hospital	Veterinarian	Veterinary Services		as required	6,942.25	950.00	7,892.25
	Linden Ridge Animal Hospital	Veterinarian	Veterinary Services		as required	1,489.25	75.00	1,564.25
	Machray Animal Hospital	Veterinarian	Veterinary Services	many small dollar invoices	as required	19,998.67	1,503.93	21,502.60
	McPhillips Animal Hospital	Veterinarian	Veterinary Services	many small dollar invoices	as required	102,521.68	2,152.87	104,674.55
	Midwest Veterinary Purchasing	Veterinarian	Veterinary Services		as required	6,468.37	1,249.97	7,718.34
	Oakbank Bird's Hill Animal Hospital	Veterinarian	Veterinary Services		as required	4,174.25	55.00	4,229.25
	South End Veterinary Hospital	Veterinarian	Veterinary Services		as required	555.00	110.00	665.00
	The Winnipeg Humane Society	Veterinarian	Veterinary Services	many small dollar invoices	as required	224,648.72	3,490.00	228,138.72
Animal Serv TOTAL							**18,401.18**	**422,129.34**

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Audit	KPMG LLP	Accountant	Jurisdictional Review Project	Review of by-law enforcement, screening and adjudication process, and collection services	33,333.00	-	33,333.33	33,333.33
Audit TOTAL							**33,333.33**	**33,333.33**
City Clerks	Roger King	Lawyer	Legal Services - Board of Revision		33,451.33		9,055.80	9,055.80
City Clerks TOTAL							**9,055.80**	**9,055.80**
Community Services	Carole Kurdydyk	Trainer	Computer training for public		as required	1,696.76	10,640.00	12,336.76
Community Services TOTAL							**10,640.00**	**12,336.76**
Corporate Finance	Eckler Partners Ltd	Actuary	Sick Leave Liability Extrapolation	On December 11, 2013, EPC approved single source contracts with Eckler Partners for dates that coincide with the EBB contract.	17,000.00	15,135.85	818.55	15,954.40
	Eckler Partners Ltd	Actuary	Civic Pension Consulting	On December 11, 2013, EPC approved single source contracts with Eckler Partners for dates that coincide with the EBB contract.	5,181.25		5,181.25	5,181.25
	Eckler Partners Ltd	Actuary	Sick Leave and Severance Benefits Accounting Disclosure as of December 31, 2016	On December 11, 2013, EPC approved single source contracts with Eckler Partners for dates that coincide with the EBB contract.	17,000.00	-	13,860.00	13,860.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
	Eckler Partners Ltd	Actuary		Projected Winnipeg Civic Employees' Benefits Program Contribution Rates for 2018 to 2020 Budgeting Purposes. The Acting CFO approved an over-expenditure in the amount of an additional $1,091.25.	6,100.00	-	4,947.70	4,947.70
Corporate Finance TOTAL							**24,807.50**	**39,943.35**
Corp. Support Serv	Addictions Foundation of Manitoba	Trainer	Workshops				1,000.00	1,000.00
	Alison Cox	Trainer	Cultural Awareness				650.00	650.00
	Allen Sutherland	Trainer	Cultural Awareness	Reported to Executive Policy Committee on Feb. 13, 2018	as required		45,500.00	45,500.00
	Amanda Nash	Trainer	Nutrition Workshop				1,200.00	1,200.00
	Assiniboine Medical Clinic	Doctor	Medical Assessment		as required		50.00	50.00
	Belinda Vandenbroeck	Trainer	Workshops				250.00	250.00
	Bob Wilson	Trainer	Computer Training				4,200.00	4,200.00
	Bradley West	Trainer	Workshops				1,600.00	1,600.00
	Brian McLeod	Trainer	Workshops		as required		32,000.00	32,000.00
	Carolyn Moar	Trainer	Cultural Awareness				3,675.00	3,675.00
	Cecilly Hildebrand	Trainer	Workshops				2,300.00	2,300.00
	Clara L Baricz	Trainer	Workshops				3,750.00	3,750.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Corp. Support Serv	Dr. Daryl Gill	Doctor	Medical Assessment		as required		3,078.40	3,078.40
	Dr. G Lipinski	Doctor	Medical Assessment		as required		355.00	355.00
	Dr. John L. Rabson Medical Corporation	Doctor	Medical Assessment		as required		1,887.65	1,887.65
	Dr. Kevin Coates	Doctor	Medical Assessment		as required		75.00	75.00
	Dr. Matthew E Toews	Doctor	Medical Assessment		as required		600.00	600.00
	Dr. Pravinsagar Mehta	Doctor	Medical Assessment		as required		100.00	100.00
	Dr. Shawn Verity Medical Corporation	Doctor	Medical Assessment		as required		125.00	125.00
	Dr. Stephan Coyle	Doctor	Medical Assessment		as required		100.00	100.00
	Dr. Stephan Husarewycz	Doctor	Medical Assessment		as required		75.00	75.00
	Earned Value Management Services Inc.	Trainer	Workshops		as required		13,700.00	13,700.00
	Eclectic Communications	Trainer	Workshops		as required		14,700.00	14,700.00
	Emmanual Osita Nnabuchi Medical	Doctor	Medical Assessment		as required		800.00	800.00
	Enabling Access	Occupational Therapist	Ergonomic Analysis and Training		as required		1,595.63	1,595.63
	Erhard Associates	Trainer	Workshops				6,625.00	6,625.00
	Facilitated Solutions	Trainer	Workshops				13,500.00	13,500.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Corp. Support Serv	Garrick Consulting Services	Trainer	Computer Training				2,000.00	2,000.00
	Gladys Marinko	Trainer	Cultural Awareness				200.00	200.00
	InVision Edge	Trainer	Creating a Framework for Innovation at the COW				20,700.00	20,700.00
	Joseph Polimeni Medical Corporation	Doctor	Medical Assessment		as required		2,012.50	2,012.50
	Lakewood Medical Centre	Doctor	Medical Assessment		as required		205.00	205.00
	Lincoln Park Gallery	Trainer	Computer Training				300.00	300.00
	Lisa Lewis	Trainer	Workshops				600.00	600.00
	Manitoba Clinic	Trainer	Nutrition Workshop				1,353.44	1,353.44
	Manitoba Human Rights Commission	Trainer	Workshops				500.00	500.00
	Margaret Lavallee	Trainer	Cultural Awareness				3,500.00	3,500.00
	Mediation Services	Trainer	Workshops				9,000.00	9,000.00
	Mike Calder	Trainer	Workshops				1,000.00	1,000.00
	Nancy Phillips	Trainer	Workshops				2,310.00	2,310.00
	Pinchin Environmental Ltd	Trainer	Occupational Health and Safety				3,900.00	3,900.00
	Quick Think Consulting	Trainer	Workshops				3,000.00	3,000.00
	Robert Maytwayashing	Trainer	Cultural Awareness				500.00	500.00
	Sherry Copenace	Trainer	Cultural Awareness				300.00	300.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Corp. Support Serv	SMD Self-Help Clearinghouse	Trainer	Workshops				650.00	650.00
	Society for Manitobans with Disabilities	Trainer	Disability Awareness				650.00	650.00
	Straight To The Top	Trainer	Workshops				3,190.00	3,190.00
	Susan Majetic	Trainer	Computer Training				6,800.00	6,800.00
	Training Plus Inc.	Trainer	Workshops				33,000.00	33,000.00
	Vern Dano	Trainer	Cultural Awareness				200.00	200.00
	Whaka Pimadiaziiwii Pinaysiiwigamic	Trainer	Cultural Awareness				500.00	500.00
	Winnipeg Regional Health Authority	Doctor	Medical Assessment		as required		50.00	50.00
	Workplace Engineering Solutions	Trainer	Workshops				4,290.00	4,290.00
Corp. Support Serv TOTAL							**254,202.62**	**254,202.62**
Fire Paramedic	Aaron Webb	Trainer	Lectures			5,200.00	1,500.00	6,700.00
	Adriana Krawchenko-Shawarsky	Trainer	Lectures			-	3,200.00	3,200.00
	Alkarim Velji	Trainer	Lectures			-	2,080.00	2,080.00
	Allen Sutherland	Trainer	Lectures			8,750.00	7,000.00	15,750.00
	Anne Finlayson	Trainer	Lectures			2,080.00	1,920.00	4,000.00
	Brian McLeod	Trainer	Lectures			3,000.00	2,500.00	5,500.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Fire Paramedic	Carolyn Moar	Trainer	Lectures			2,080.00	1,250.00	3,330.00
	David Lussier	Trainer	Lectures			3,360.00	1,760.00	5,120.00
	Dr. Anne Sutherland	Trainer	Lectures			4,480.00	1,280.00	5,760.00
	Dr. Erin Weldon	Doctor	Ongoing medical consulting for the Fire Paramedic Service	Approved by Dept. 2010; amount to be recovered through 2017 WRHA & patient funding: $108,158	as required	537,771.02	112,759.00	650,530.02
	Dr. Rob Grierson Medical Corporation	Doctor	Ongoing medical consulting for the Fire Paramedic Service	Approved by Dept. 2010; amount to be recovered through 2017 WRHA & patient funding: $269,881	as required	1,539,574.81	315,163.00	1,854,737.81
	Fireworks Consulting	Trainer	Seminar for Fire/Chief Officer			-	11,540.00	11,540.00
	Ian Surdhar	Trainer	Lectures			-	2,080.00	2,080.00
	Jeff Klassen	Trainer	Lectures			3,360.00	1,500.00	4,860.00
	Jim McKendry	Trainer	Lectures			-	1,600.00	1,600.00
	Jon Broughton	Trainer	Lectures			-	2,240.00	2,240.00
	Jordan Arbour	Trainer	Lectures			-	640.00	640.00
	Joseph Ringaert	Trainer	Lectures			-	960.00	960.00
	Kristin Millar	Trainer	Lectures			-	160.00	160.00
	Lissa Currie	Trainer	Lectures			2,080.00	1,920.00	4,000.00
	Manitoba Blue Cross	Trainer	Seminar with facilitator lecturer			-	300.00	300.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Fire Paramedic	Margaret Lavallee	Trainer	Lectures			250.00	1,250.00	1,500.00
	Nick Cauthers	Trainer	Lectures			-	160.00	160.00
	Patrick Boreskie	Trainer	Lectures			-	960.00	960.00
	Ruchi Chhibba	Trainer	Lectures			-	1,120.00	1,120.00
	Sherry Copenace	Trainer	Lectures			-	250.00	250.00
	Stephanie Muir	Trainer	Lectures			-	160.00	160.00
	Tazz Norris	Trainer	Lectures			100.00	100.00	200.00
	Workplace Engineering Solutions	Engineer	Safety audit of machines at 2546 Mc Phillips (EMSB)			-	345.00	345.00
Fire Paramedic TOTAL							**477,697.00**	**2,589,782.83**
Fleet	Cibinel Architecture Ltd	Engineer	Life Safety (Building Code) Evaluation	Review of life safety (Building Code) evaluation for WFMA facilities.	23,650.00	-	23,650.00	23,650.00
	Enabling Access	Occupational Therapist	Ergonomic Assessment	Provided ergonomic assessment and job demands analysis and reports.	7,796.25	-	7,796.25	7,796.25
	F.A. Roberts & Associates Ltd.	Engineer	Product Safety Assessment	Welding engineer provides welding support as required including: developing procedures, specifications and procedure data sheets for welding; reviewing welding practices.	20,000.00	-	12,582.40	12,582.40

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
	Training Plus Inc.	Trainer	Leadership Training		7,000.00	-	7,000.00	7,000.00
Fleet TOTAL							**51,028.65**	**51,028.65**
Golf Services	Grant Golf	Landscape Architect	Windsor Park Golf Course - fairway drainage improvements		24,662.25	20,306.25	1,275.00	21,581.25
	Grant Golf	Landscape Architect	Fairway Drainage @ Kildonan GC		10,500.00		10,500.00	10,500.00
	Scatliff + Miller + Murray Inc.	Landscape Architect	Drawings for the expansion of the parking lot at Crescent Drive Golf Course / Thermea Spa		5,085.00	1,105.00	3,485.00	4,590.00
Golf Services TOTAL							**15,260.00**	**36,671.25**
Legal Services	Taylor & McCaffrey LLP	Lawyer	External Legal Advisor		6,322.48	-	6,039.60	6,039.60
Legal Services TOTAL							**6,039.60**	**6,039.60**
Planning, Property & Development	1X1 Architecture Inc.	Architect	Feasibility Study for Dressing Room Addition at St Vital Arena		16,978.50		9,972.99	9,972.99
	Accutech Engineering Inc.	Engineer	Technical review and litigation support/assistance, 2005 Millennium Library Renovation Project		22,000.00	17,988.10	13,042.25	31,030.35

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	Achieve Engineering	Engineer	Replace Steam Boiler at 598 St. Mary's Road		22,954.00	16,742.40	3,968.00	20,710.40
	AECOM Canada Ltd.	Architect	Murray Park Rail Spur Repairs		16,700.00	6,680.00	19,173.86	25,853.86
	Barnes & Duncan Land Surveyors	Land surveyor	Required - Survey Monument Restoration near Hamilton Avenue and Cavalier Drive		21,430.00	8,960.75	3,518.00	12,478.75
	Brad Loewen	Engineer	Engineering Services for 555 Sterling Lyons Parkway.		2,550.00		2,550.00	2,550.00
	BW Ferguson & Associates	Accredited Real Estate Appraiser	Encroachment & Land Lease Appraisals - Misc. Plans		22,050.00		22,050.00	22,050.00
	Charleson Engineering Ltd	Engineer	Design Revisions, finalize drawings and specifications for Bid Opportunity, updated Class D cost estimate		2,300.00	-	745.20	745.20
	Concentric Associates International	Engineer	Entrance and Exit Ramp Concrete Repairs		9,035.00	-	9,035.00	9,035.00
	Crosier Kilgour & Partners Ltd.	Engineer	Continued inspection of the Civic Centre Car Park structure		19,047.62	21,512.50	3,602.50	25,115.00
	Crosier Kilgour & Partners Ltd.	Engineer	Waterproofing Upgrade Below Dynasty Chinese Garden – 180 King Street – Project No. 2016-208		17,000.00	-	14,948.00	14,948.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	Crosier Kilgour & Partners Ltd.	Engineer	Cladding stabilization of Carlton Street Weather protected walkways		12,237.48	-	4,000.00	4,000.00
	Crosier Kilgour & Partners Ltd.	Engineer	Investigation and Structural Evaluation War Cenotaph on Memorial at York.		19,250.00	-	15,150.00	15,150.00
	David Wagner Associates Inc.	Landscape Architect	Optimist Park - Conceptual Design - East Soccer Field & Associated Facilities		8,550.00		7,642.50	7,642.50
	Dillon Consulting Limited	Engineer	Genset fuel delivery system upgrade, 266 Graham Avenue	Original contract $24,230.00 (+ PST - $277.92= $24,507.92) Increased purchase order by $50,000.00 as per Over-Expenditure Report approved by the CFO on July 19, 2016.	24,507.92	66,648.64	2,097.90	68,746.54
	Gulay Elevator Services	Engineer	Assessment of Wheelchair Lifts, Elevator and Escalators		14,910.00	-	14,540.80	14,540.80
	Ian Martin Group Ltd	Human Resource Recruitment	Hiring of Plan Examiners		35,000.00	15,000.00	10,000.00	25,000.00
	KGS Group	Engineer	1539 Waverley - Facility 6 - Welding Fume Exhaust - Nederman Arm Installation		11,822.80	7,782.80	4,040.00	11,822.80

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	KGS Group	Engineer	Sump Pit Replacement - Provencher Pool - Project 2017-48		20,858.43	-	33,229.67	33,229.67
	KGS Group	Engineer	Replacement study for Kiddie and Lap Pool Roof Top Units		16,692.00	-	16,692.00	16,692.00
	KGS Group	Engineer	Feasibility study and preliminary design of Alexander Docks		10,760.35	-	10,004.50	10,004.50
	Lavergne Draward & Associates Inc.	Engineer	OMS Cube Stage - ensure screen is secure & open for the festival season.		1,200.00		1,200.00	1,200.00
	MCW Consultants Ltd.	Engineer	Limited upgrade to Pool Air Handling Unit & Dehumidification - St James CC		9,750.00	-	8,960.00	8,960.00
	Neil Cooper Architect Inc.	Architect	Interior Stair and Ramp Handrail Upgrades for Pan Am Pool		13,824.00	11,264.00	2,560.00	13,824.00
	North/South Consultants Inc.	Engineer	Assessment of Demolition of Alexander Docks		9,967.00	-	9,965.83	9,965.83
	Nova 3 Engineering Ltd.	Engineer	Lindenwoods CC HVAC System Design Project 2017-02501		7,350.00	-	8,473.60	8,473.60
	Number Ten Architectural Group	Architect	Portage and Main Pedestrian Concourse Building Code Analysis		8,500.00	-	7,229.49	7,229.49
	Phillips - Stevens Land Surveys	Land surveyor	Dominion Bridge Property - BLC's &		21,000.00	6,591.42	1,826.25	8,417.67

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
			Parcel Plan					
Planning, Property & Development	Phillips - Stevens Land Surveys	Land surveyor	Geomatics Job 20160669 Expropriation Plan of opening Loudon and Wyper		3,125.00		1,574.00	1,574.00
	Sison Blackburn Consulting Inc.	Engineer	Parking lot redevelopment project - R.A. Steen Memorial Community Centre		12,624.16	12,789.90	6,887.68	19,677.58
	SMS Engineering	Engineer	Design for Electrical Upgrade at Margaret Grant Pool		11,182.50	-	10,905.60	10,905.60
	SMS Engineering	Engineer	Mechanical and Electrical Design of Air Handling Unit		1,785.00	-	645.12	645.12
	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	566,795.45	68,553.85	635,349.30
	Synyshyn Architecture Interior	Interior Designer	Interior design services for minor office renovations on an as needed basis throughout the calendar year	Over-expenditure approved by CFO Feb. 10, 2017	34,560.00	32,509.83	3,811.83	36,321.66

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	Tuplin Group Inc.	Engineer	Limestone Stabilization for PSB	Over-expenditure approved by CFO October 2, 2017	22,785.00	15,700.00	24,445.00	40,145.00
	Web Wizards	IT Consultant	Development & Inspections website audit, research & Recommendations		15,356.25	8,637.50	3,720.00	12,357.50
Planning, Property & Development TOTAL							**380,761.42**	**1,196,364.71**
Public Works	Dillon Consulting Limited	Engineer	2016 Current Program - design and contract administration of designated bridge maintenance works	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. On Feb 20, 2017 the CFO approved a second over-expenditure of 17.6%, or $16,433.63, for extra work due to unforeseen site conditions discovered during expansion joint replacement. The revised contract cost is $155,583.63 plus MRST.	93,250.00	124,456.63	27,480.93	151,937.56

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Public Works	Dillon Consulting Limited	Engineer	2017 Current Program - design and contract administration of designated bridge maintenance works (Midtown Bridge and St Vital Bridge)	Delegation of Authority to the Director of Public Works from EPC to award single source consulting assignments up to $100,000 for bridge assignments undertaken through the operating budget was approved on February 16, 2011. On September 19, 2017, the CFO approved an over-expenditure of 15.2%, or $15,200. The expected final contract cost is estimated to be $115,200.00 plus MRST ($116,181.43 including MRST)	100,000.00	-	115,373.08	115,373.08
	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.	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	35,000.00	74,934.57	2,600.00	77,534.57
	Enabling Access	Trainer	Provide Body @ Work overview training for up to 250 supervisory staff		5,210.00	3,000.00	2,200.00	5,200.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
	Facilitated Solutions	Trainer	Coaching and teambuilding sessions		1,459.50		1,459.50	1,459.50
Public Works	Harrison Workshops Manitoba	Trainer	Defensive driving training tailored to the City of Winnipeg policies & safe work procedures		1,000.00		1,000.00	1,000.00
	Harrison Workshops Manitoba	Trainer	Diving the City Brand Training - June 12, 2017		1,000.00		1,000.00	1,000.00
	Harrison Workshops Manitoba	Trainer	Defensive driving training tailored to the City of Winnipeg Policies & Safe Work Procedures, offered as part of the Class III driver training at the Equipment Operator Training Branch.		1,000.00		1,000.00	1,000.00
	Life Work Wellness	Trainer	Guest trainer for annual staff orientation		1,200.00		1,200.00	1,200.00
	Morrison Hershfield Limited	Engineer	2017 Bridge Operations Consultant services - Maryland Twin Bridges maintenance repairs	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.	56,200.00		46,147.10	46,147.10
Public Works TOTAL							**199,460.61**	**401,851.81**

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Transit	Crosier Kilgour & Partners Ltd.	Engineer	Hoist Frame Replacement and Concrete Repairs at Fort Rouge Garage		6,451.20	3,532.80	2,850.00	6,382.80
	Crosier Kilgour & Partners Ltd.	Engineer	Structural Engineering and Building Envelope Services at North Garage		5,676.80	4,476.80	1,200.00	5,676.80
	Crosier Kilgour & Partners Ltd.	Engineer	Design and Contract Administration of Concrete Slab Repairs		3,840.00	-	3,816.00	3,816.00
	Crosier Kilgour & Partners Ltd.	Engineer	Hoist Frame Design and Replacement and Concrete Repairs at Fort Rouge Garage		5,427.20	-	5,358.80	5,358.80
	Crosier Kilgour & Partners Ltd.	Engineer	Tunnel Repairs investigation Phases at Fort Rouge Garage.		2,600.00	-	2,600.00	2,600.00
	Crosier Kilgour & Partners Ltd.	Engineer	Tunnel Repairs construction Phases at Fort Rouge Garage.		19,137.00	-	19,137.60	19,137.60
	Crosier Kilgour & Partners Ltd.	Engineer	Consulting services for garage pit ladders		2,590.00	-	2,100.00	2,100.00
	Dillon Consulting Limited	Engineer	Sites Study and Construction Supervision of Pre-Fabricated Washrooms		8,889.85	5,923.80	2,358.55	8,282.35
	Dillon Consulting Limited	Engineer	Remedial Action Plan for the Removal of Contaminated Soil from Brandon Garage		3,988.58	-	3,988.58	3,988.58

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
	KGS Group	Engineer	Design, Tender and Contract Administration of Grease Interceptor Replacement and Drain Lines Repair		7,100.00	3,740.00	3,360.00	7,100.00
	Victor Suen Architect	Architect	Consulting services for break room renovation 421 Osborne		12,312.00	-	9,666.61	9,666.61
	Workplace Engineering Solutions	Engineer	Onsite Machine Guarding Audit		14,000.00	-	11,792.00	11,792.00
Transit TOTAL							**68,228.14**	**85,901.54**
Water & Waste	AECOM Canada Ltd.	Engineer	NEWPCC Centrate SBR (Sequencing Batch Reactor) Investigation	COMPLETE	33,624.00	16,344.72	17,082.19	33,426.91
	AECOM Canada Ltd.	Engineer	Land Drainage Planning in 2017		10,000.00	-	4,723.27	4,723.27
	AECOM Canada Ltd.	Engineer	National Solid Waste Benchmarking Initiative 2017	COMPLETE	15,000.00	-	15,000.00	15,000.00
	AECOM Canada Ltd.	Engineer	National Water & Wastewater Benchmarking Initiative (NWWBI) 2017	COMPLETE	23,720.00	-	23,720.00	23,720.00
	BDM Projects Ltd.	Engineer	Flood Readiness Review	COMPLETE	10,000.00	-	9,750.00	9,750.00
	Blaikie Whitecloud	Trainer	Mental Health / Lunch & Learn			-	300.00	300.00
	Corporate Health Works Inc.	Trainer	Safe Rigging Training			-	3,400.00	3,400.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Water & Waste	Dr. Kristen Mitteness	Trainer	Wellness Lecture			-	50.00	50.00
	F.A. Roberts & Associates Ltd.	Engineer	WEWPCC Treatment Plant Sludge Truckbay Staircase		4,536.00	-	9,504.00	9,504.00
	Fire Plan Strategies	Trainer	Fire Extinguisher Training			-	850.00	850.00
	Frovich & Associates	Engineer	552 Plinquet Water Services Training Facility Floor Structural Assessment	COMPLETE	650.00	-	702.00	702.00
	Heart Beat Inc.	Trainer	Workshops			-	975.00	975.00
	Kemp Engineering Inc.	Engineer	Inspection and Structural Condition Assessment of Gatehouse Overhead Crane	COMPLETE	7,160.00	-	7,160.00	7,160.00
	Kemp Engineering Inc.	Engineer	Inspections and Structural Condition Assessment of Gatehouse Overhead Crane Repairs		1,700.00	-	1,700.00	1,700.00
	Mine Safety Appliances Company, LLC	Trainer	Confined Space Training and Operations			-	10,152.00	10,152.00
	Safety Services Manitoba	Trainer	Corporate Defensive Driving			-	499.00	499.00

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Water & Waste	Stantec Consulting Ltd.	Engineer	Load Rating Analysis for Greater Winnipeg Water District (GWWD) Railway Bridges at Mile Points 41.3 and 96.8	COMPLETE	29,401.00	2,940.11	26,460.89	29,401.00
	Stantec Consulting Ltd.	Engineer	2016 Great Winnipeg Water District (GWWD) Aqueduct Railway Bridge Maintenance and Inspections	COMPLETE	21,482.00	6,610.22	14,871.78	21,482.00
	Stantec Consulting Ltd.	Engineer	Greater Winnipeg Water District 2017 GWWD Aqueduct Bridge Inspections	Approved by EPC delegated Authority to CAO.	26,550.00	-	12,636.78	12,636.78
	Workplace Engineering Solutions	Trainer	CSA Safeguarding Report			-	2,195.00	2,195.00
Water & Waste TOTAL							**161,731.91**	**187,626.96**
Winnipeg Police Service	Conexus Counselling	Psychologist	Counselling				180.00	180.00
	Dr. Jennifer Laforce	Psychologist	Counselling				1,947.50	1,947.50
	Dr. John Arnett	Psychologist	Counselling				11,037.50	11,037.50
	Dr. Norah Vincent	Psychologist	Counselling				120.00	120.00
	Dutch Hill Vet Services	Veterinarian	Vet Services				351.47	351.47
	Gindin Wolson Simmonds	Lawyer	Legal services				2,052.89	2,052.89

APPENDIX C - SINGLE SOURCE DETAIL - OTHER THAN CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PMT - - PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
	Legacy Bowes Group Inc.	Human Resource Recruitment	Recruitment process				25,000.00	25,000.00
	Mountain View Vet Services	Veterinarian	Vet Services				60.00	60.00
	Myers Weinberg LLP	Lawyer	Legal services	many small invoices			120,979.22	120,979.22
	River Psychology	Psychologist	Counselling				380.00	380.00
	Ronald S Ade Law Corporation	Lawyer	Legal services				761.21	761.21
	Various Physicians	Doctor	Required Medical	many small invoices			25,912.63	25,912.63
	Winnipeg Humane Society	Veterinarian	Vet Services				10,495.67	10,495.67
Winnipeg Police Service TOTAL							**199,278.09**	**199,278.09**
Grand Total							**1,909,925.85**	**5,525,546.64**

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
City Clerks	ft3 Architecture Landscape Interior Design	Architect	Professional Design Services of the New Record Centre Storage		30,000.00	-	6,841.61	6,841.61
City Clerks TOTAL							**6,841.61**	**6,841.61**
Community Services	HTFC Planning and Design	Landscape Architect	Conducting Rooster Town Stakeholder Engagement		5,600.00		2,800.00	2,800.00
	J. Harper & Associates	Management Consultant	Functional Space Plan for East End Cultural and Leisure Centre		33,000.00		20,100.00	20,100.00
	McGowan Russell Group	Landscape Architect	Professional Consulting Services for Design and Construction Admin of Old Ex Spray Pay		45,500.00		42,594.55	42,594.55
	Synergy Interior	Interior Designer	Resolving furniture issues for Millennium Library		5,785.00		5,785.00	5,785.00
Community Services TOTAL							**71,279.55**	**71,279.55**
Fire Paramedic	Stevenson Advisors Ltd.	Accredited Real Estate Appraiser	Appraisal for acquisition of property at 757 Banning St	Handled by PP&D	as required	10,500.00	2,640.00	13,140.00
	Thompson Dorfman Sweatman LLP	Lawyer	Legal services	Handled by PP&D	as required	44,493.53	4,567.56	49,061.09
Fire Paramedic TOTAL							7,207.56	**62,201.09**
Legal Services	Blake Cassels & Graydon LLP	Lawyer	External Legal Advisor for NEWPCC Power Supply Upgrade Project	External Legal Advisor - NEWPCC Upgrade Project	100,000.00	-	12,000.00	12,000.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Legal Services TOTAL							12,000.00	**12,000.00**
Planning, Property & Development	1X1 Architecture Inc.	Architect	Final design drawings, contract specs and construction contract admin of the proposed renovations for specialty change rooms, access control system, public entry space and special events rooms at Pan Am Pool		72,254.00	76,440.00	925.62	77,365.62
	1X1 Architecture Inc.	Architect	Lobby and Dressing room Design for Heating and Ventilation Upgrades		17,118.90	-	12,603.90	12,603.90
	1X1 Architecture Inc.	Architect	Design of new change room building at Sturgeon Heights Community Centre		35,000.00	-	4,375.00	4,375.00
	Accutech Engineering Inc.	Engineer	Site Condition Review of Greendell Community Centre		14,131.20	13,004.80	2,880.00	15,884.80
	Achieve Engineering	Engineer	266 Graham - Replace Heating and Cooling Coils		27,340.80	24,780.80	1,408.00	26,188.80
	AECOM Canada Ltd.	Engineer	Bunn's Creek Pathway Refurbishment and Bank Stabilization		44,127.00	52,599.21	4,130.44	56,729.65
	AECOM Canada Ltd.	Engineer	Client Advocate Services, Sand & Salt		48,332.80	56,014.85	9,480.00	65,494.85

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
			Facility					
Planning, Property & Development	Altus Geomatics Manitoba	Land surveyor	SWRT (Transit Rapid Corridor) Phase 2 Chevrier to McGillivray		22,000.00	15,205.00	888.00	16,093.00
	AMEC Foster Wheeler Inc.	Engineer	Guay Park Riverbank Improvements		59,900.00	93,461.81	792.55	94,254.36
	AMEC Foster Wheeler Inc.	Engineer	Geotechnical Investigation at Brady Road Landfill		7,000.00	-	7,000.00	7,000.00
	Barnes & Duncan Land Surveyors	Land surveyor	Peguis Street Road Opening		5,000.00	2,359.00	181.75	2,540.75
	Barnes & Duncan Land Surveyors	Land surveyor	Geomatics Job: 20150120 Plan of Public Reserve - Murray Rougeau Crescent - DASZ 16/2014		2,500.00		1,485.00	1,485.00
	Barnes & Duncan Land Surveyors	Land surveyor	Geomatics Job 20060567 - Registration of all docs & Survey Plans at The Property Registry		16,200.00		6,857.25	6,857.25
	BDR Services Ltd.	Engineer	Engineering design of automatic sprinkler service at City Hall		16,500.00	-	12,500.00	12,500.00
	Bridgman Collaborative Architecture Ltd.	Architect	Staff house and garage replacement at Fraser's Grove		37,000.00	-	2,603.52	2,603.52
	Bridgman Collaborative Architecture Ltd.	Architect	Name Change and Building Signage Upgrades for 90		6,300.00	-	4,590.80	4,590.80

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
			Sinclair Street					
Planning, Property & Development	BW Ferguson & Associates	Accredited Real Estate Appraiser	Appraisal - 1400 Sargent Ave - Polo Park Improvement		3,675.00		3,675.00	3,675.00
	BW Ferguson & Associates	Accredited Real Estate Appraiser	Appraisal - 1077 St James St - Polo Park Improvement		3,675.00		3,675.00	3,675.00
	BW Ferguson & Associates	Accredited Real Estate Appraiser	Appraisals - BRT II - Southpark, Pembina, Seel -		9,900.00		9,900.00	9,900.00
	BW Ferguson & Associates	Accredited Real Estate Appraiser	Appraisals - BRT II - Markham Road		3,850.00		3,850.00	3,850.00
	BW Ferguson & Associates	Accredited Real Estate Appraiser	Appraisals - BRT II - 1679 Pembina Highway		3,150.00		3,000.00	3,000.00
	Crosier Kilgour & Partners Ltd.	Engineer	Certification of Fall Restraints and Davit Arms, 251 Donald Street and 266 Graham Avenue.		24,000.00	12,655.00	2,610.00	15,265.00
	Crosier Kilgour & Partners Ltd.	Engineer	Structural Repairs to Apparatus Room Floors at 845 Sargent Avenue		34,500.00	-	5,500.00	5,500.00
	Crosier Kilgour & Partners Ltd.	Engineer	Cenotaph Repairs and Restoration		19,800.00	-	17,859.20	17,859.20
	Crosier Kilgour & Partners Ltd.	Engineer	Winnipeg Police HQ - Level One Slab Investigation		26,299.20	-	26,299.20	26,299.20

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	David Wagner Associates Inc.	Architect	Vimy Ridge Memorial Park Phase 1 - Vimy Monument & Canora St Entrance		28,500.00	17,556.00	14,328.80	31,884.80
	Dean Spearman Landscape Architect	Landscape Architect	Jacob Penner Park Wading Pool Spray Features		8,340.00	6,940.00	3,000.00	9,940.00
	Dean Spearman Landscape Architect	Landscape Architect	Bunn's Creek Pathway Renewal		34,000.00	35,537.50	6,000.00	41,537.50
	Dean Spearman Landscape Architect	Landscape Architect	Norwood Bridge, St. B. Pathway		7,190.00		7,190.00	7,190.00
	Demand Side Energy Consultants	Engineer	Council Building Redevelopment Project		25,100.00	7,476.65	5,889.95	13,366.60
	Demand Side Energy Consultants	Engineer	Brady Road Landfill energy and commissioning		12,300.00	-	6,145.00	6,145.00
	Dennis T Browaty & Associates Ltd	Accredited Real Estate Appraiser	appraisal assignment to determine market value of three parcels of land: Pembina & Osborne Properties		6,090.00	5,200.00	100.00	5,300.00
	Dennis T Browaty & Associates Ltd	Accredited Real Estate Appraiser	Appraisal of South End of Hudson Street for BRT II		3,675.00		3,500.00	3,500.00
	Dennis T Browaty & Associates Ltd	Accredited Real Estate Appraiser	Appraisal of 1011 Pembina Highway for BRT II		2,500.00		2,500.00	2,500.00
	Dyregrov Robinson Inc.	Engineer	Geotechnical Investigation Services for 4345 Waverley		4,000.00	-	4,000.00	4,000.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
			Road - La Barriere Park Washroom Replacement Project – Project 2016-195					
Planning, Property & Development	Dyregrov Robinson Inc.	Engineer	Geotechnical investigation for proposed Kildonan Park Maintenance Yard located at 2015 Main St.		5,900.00	-	5,900.00	5,900.00
	Dyregrov Robinson Inc.	Engineer	Geotechnical Report for Windsor Park Library		750.00	-	750.00	750.00
	Eng-Tech Consulting Limited	Engineer	Crescent Drive Park Canoe Launch Site		12,604.59	11,797.60	745.00	12,542.60
	Eng-Tech Consulting Limited	Engineer	Air Canada Park - Geotechnical Investigation		9,979.00		11,836.12	11,836.12
	Fillmore Riley LLP	Lawyer	Legal services		4,809.79		4,944.55	4,944.55
	ft3 Architecture Landscape Interior Design	Architect	Feasibility Study for East End Cultural and Leisure Centre		34,850.00	20,232.50	14,509.75	34,742.25
	ft3 Architecture Landscape Interior Design	Architect	Norwood Grove BIZ - Vision Plan		26,653.44		15,840.00	15,840.00
	HTFC Planning and Design	Landscape Architect	John Hirsh Information Panel & Public Art		11,200.00	560.00	10,640.00	11,200.00
	HTFC Planning and Design	Landscape Architect	Downtown pedestrian light selection		7,425.00		6,928.14	6,928.14

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	Integrated Designs Inc.	Architect	New Windsor Park Library at 1201 Archibald Street - Commissioning Agent		12,950.00	4,420.50	5,083.80	9,504.30
	Integrated Designs Inc.	Architect	Transcona Library Redevelopment - Green Building Standards		14,800.00	-	1,758.25	1,758.25
	Jared Moroz	Accredited Real Estate Appraiser	Full narrative appraisal of 925 Logan Avenue for negotiated acquisition or expropriation purposes for Arlington Bridge Over CPR Yards.		3,500.00		3,500.00	3,500.00
	Ken Rech Landscape Architects Inc.	Landscape Architect	Thelma J. Call Park Soccer Field Reconstruction		20,800.00		20,800.00	20,800.00
	KGS Group	Engineer	Provencher Outdoor Pool - Rehabilitation		31,648.06	25,804.19	5,843.88	31,648.07
	KGS Group	Engineer	Replacement of the Domestic Hot Water System at Pan AM Pool		76,238.45	61,440.62	31,071.85	92,512.47
	KGS Group	Engineer	Police HQ - Firearms Investigative Analysis Section (FIAS) HVAC System		31,569.00	-	51,553.39	51,553.39
	KGS Group	Engineer	Pool HVAC system assessment at Cindy Klassen Recreation Complex		12,920.00	-	11,628.00	11,628.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	KGS Group	Engineer	Kildonan Park Outdoor Pool - Re-Circulation System Assessment		16,158.00	-	16,158.00	16,158.00
	KGS Group	Engineer	Feasibility Study for Improved Sound Attenuation, and Lighting Upgrade		52,523.00	-	52,523.00	52,523.00
	KGS Group	Engineer	Riverbank Condition Assessment - Red River, Brandon Ave to Togo Ave		51,856.88		37,197.17	37,197.17
	Lankhout Land Surveying & Geomatics	Land surveyor	GWWD Aqueduct - CT A61581 (Dawson Road)		20,000.00		13,385.00	13,385.00
	Lombard North Group	Engineer	BCI II Phase Two, Pat Phillips Park and Shaughnessy Park Fitness Trail		43,150.00	40,686.87	2,068.64	42,755.51
	McGowan Russell Group	Landscape Architect	Streetscape for Centre Point, Glass House		16,880.00	7,167.46	10,342.54	17,510.00
	McGowan Russell Group	Landscape Architect	Park City West Community Center-Phase One Site Works	Contract Over-Exp approved by the Director, September 9, 2016 to increase by $6,315.00 to expected final contract cost $68,815.00.	62,500.00	62,165.00	6,650.00	68,815.00
	McGowan Russell Group	Landscape Architect	John Bruce Park - Riverbank Improvements		40,005.00	34,257.16	34,646.58	68,903.74
	McGowan Russell Group	Landscape Architect	Outdoor Component - Transcona Aquatics Park		94,600.00	91,923.85	4,601.25	96,525.10

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	MCW Consultants Ltd.	Engineer	1919 Marque		2,500.00		2,560.00	2,560.00
	Neil Cooper Architect Inc.	Architect	Traffic Management Ctr. Renovation		52,019.20	62,610.80	20,430.73	83,041.53
	Nova 3 Engineering Ltd.	Engineer	Development of Second Floor Office Space at PW East Yard		7,168.00	6,144.00	1,024.00	7,168.00
	Nova 3 Engineering Ltd.	Engineer	Boiler Replacement at Lindenwoods CC		900.00	-	900.00	900.00
	Ontrea Inc.	Lawyer	Legal services		2,625.00		2,500.00	2,500.00
	P.R.O. Engineering Inc.	Engineer	Engineering services for electrical design of Brady Road Landfill Administration Building		2,319.84	-	699.84	699.84
	P.R.O. Engineering Inc.	Engineer	Provide engineering for increased scope of electrical design services		4,000.00	-	1,464.32	1,464.32
	Peter Sampson Architecture Studio Inc.	Architect	Replace the existing summer washroom building at St. Vital Park		36,469.20	38,128.90	758.28	38,887.18
	Phillips - Stevens Land Surveys	Land surveyor	SWRT (Transit Rapid Corridor) Phase 2		22,000.00	8,244.75	2,187.50	10,432.25
	Plain Projects/ Public City Architecture Inc. (name change)	Landscape Architect	St. Vital Park, Toboggan Slides and Shelter		28,800.00	36,349.00	11,142.00	47,491.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	Pollock & Wright	Land surveyor	Geomatics Job 20150473 - Plan of Subdivision		17,000.00		11,645.00	11,645.00
	Pollock & Wright	Land surveyor	Plan of Easement - Parker Lands Retention Pond		2,376.00		1,690.00	1,690.00
	Prairie Sky Appraisal	Accredited Real Estate Appraiser	Appraisal of 88 Southpark Drive for Expropriation		5,565.00		5,000.00	5,000.00
	Scatliff + Miller + Murray Inc.	Landscape Architect	South Osborne Biz Masterplan		29,800.00	23,905.00	5,895.00	29,800.00
	Scatliff + Miller + Murray Inc.	Landscape Architect	Booth College Sidewalk Upgrade		25,400.00	16,510.00	19,890.00	36,400.00
	Sison Blackburn Consulting Inc.	Engineer	Parking Lot Expansion, Pan Am Pool		52,476.80	52,476.80	10,600.50	63,077.30
	Sison Blackburn Consulting Inc.	Engineer	St. Vital Arena Parking Lot Redevelopment		70,000.00	-	22,330.50	22,330.50
	SMS Engineering	Engineer	Margaret Grant Pool Electrical Distribution Upgrade		6,835.20	-	6,675.20	6,675.20
	Stantec Consulting Ltd.	Engineer	Geotechnical Investigation for Sturgeon Heights Community Centre		2,100.00	-	2,100.00	2,100.00
	Stevens Surveys	Land surveyor	Topographic survey for St. Vital Library Reno		4,106.00	-	4,086.00	4,086.00
	Synyshyn Architecture Interior	Architect	Transportation Management Centre Building Furnishings		28,565.00	28,090.00	410.00	28,500.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Planning, Property & Development	Synyshyn Architecture Interior	Architect	Upgrades to the interior stairs, guards and handrails at Pan Am Pool		78,126.40	45,970.84	32,155.56	78,126.40
	Trek Geotechnical Inc.	Land surveyor	Riverbank Characterization & Monitoring on Wellington - Lamont Blvd to Academy Rd		66,690.75	4,281.38	57,669.64	61,951.02
	Trek Geotechnical Inc.	Engineer	Geotechnical Investigation for Cornish Library		13,300.00	13,869.20	1,295.00	15,164.20
Planning, Property & Development TOTAL							**807,737.96**	**1,924,005.00**
Public Works	AECOM Canada Ltd.	Engineer	Engineering consulting services for Pembina Highway culvert (Beaujolais Coulee) Phase 1 Design	On July 15, 2011 the EPC approved single source negotiations with AECOM for consulting to a maximum amount of $525,000. On July 27, 2011 the Director of Public Works awarded Phase 1 of the contract to AECOM in the amount of $223,500, and Phase 2 in the amount of $301,500, conditional on successful completion of Phase 1, for a total contract amount of $525,000. On February 8, 2016, The Director of Public Works approved an over-expenditure of 9.7% or $51,000 for additional	525,000.00	551,587.65	5,460.75	557,048.40

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
				consulting relating to scope changes. The expected final contract cost is $576,000. - COMPLETE				
Public Works	Brisk Synergies Tech Corp.	Engineer	Evaluate the safety effectiveness for pedestrians of overhead flashing crosswalks - with and without side-mounted flashers - using road safety surrogate indicators.		8,000.00		8,000.00	8,000.00
	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	58,362.91	70,972.54
	David Wagner Associates Inc.	Landscape Architect	Orioles CC Park front site improvements	On July 14, 2017 the Acting Director of PP&D approved a contract over-expenditure of 39.6% or $10,800.00 for a revised contract amount of $38,045.81.	27,245.81		37,549.99	37,549.99
	David Wagner Associates Inc.	Landscape Architect	Vimy Ridge Memorial Park: The Royal Winnipeg Rifles Monument and Home Street entrance		4,825.00		4,825.00	4,825.00
	David Wagner Associates Inc.	Landscape Architect	King's Park waterfall and pond water source		9,750.00		9,750.00	9,750.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
			re-establishment					
Public Works	David Wagner Associates Inc.	Landscape Architect	King's Park waterfall detailed design. Tender and construction observation for the re-establishment of the waterfall		21,000.00		15,168.00	15,168.00
	Dean Spearman Landscape Architect	Landscape Architect	Old Kildonan Park projects 2017		19,520.00		17,480.00	17,480.00
	Dillon Consulting Limited	Engineer	Preliminary and detailed design services and contract administration for the Panet Road/Molson Street widening from Munroe Street to Grassie Blvd	On September 12, 2012 EPC Approved single source negotiations. On January 14, 2016, The Acting Director of Public Works approved an over-expenditure of 7.38% or $85,000.00 for additional design and contract administration of an air-release chamber and changes to design and additional work related to delay in acquisition of property. On January 2, 2018, the Acting Director of Public Works approved 2nd Over-Expenditure in the amount of $18,000, for a total revised contract of $1,254,966.00.	1,170,301.00	1,184,434.82	43,100.13	1,227,534.95

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Public Works	Dillon Consulting Limited	Engineer	Preliminary & detailed design and contract admin of Ferrier St and Murray Road	Approved by CFO on January 29, 2010. On October 7, 2011, the CFO approved an over-expenditure report for 102% or $300,000. On February 11, 2015, the CFO approved a second over-expenditure of 10.8% or $31,900.00, for a total revised contract of $627,000.	296,177.30	600,536.42	2,378.70	602,915.12
	Dillon Consulting Limited	Engineer	Professional consulting services for Waverley Street at CN Mainline (Rivers) Grade Separation - detailed design, contract administration and post construction services	On February 24, 2016, Council approved single source negotiations and delegated authority to the CAO to award a single source consulting contract, not exceeding $12.3 million, to Dillon Consulting Limited	11,368,000.00	3,615,568.26	2,810,976.41	6,426,544.67
	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	On April 4, 2017 the Director of Public Works approved an over-expenditure of $500 to correct the contract amount which should have been $53,500.	53,000.00	37,000.00	16,500.00	53,500.00
	Fireseeds North Infrastructure	Engineer	Road safety audit - Waverley Street Underpass at CN Mainline		62,347.50		38,420.00	38,420.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Public Works	Fireseeds North Infrastructure	Engineer	Independent transportation safety audits of the Arlington Street Bridge over the CPR Yards replacement preliminary design		30,837.50		30,837.50	30,837.50
	Fireseeds North Infrastructure	Engineer	Road safety audit for the preliminary design of the Chief Peguis Trail extension west from Main Street to Brookside Boulevard.		64,805.00		64,805.00	64,805.00
	Fireseeds North Infrastructure	Engineer	Independent road safety audit on the preliminary design and in-service road safety review at St. Mathews Avenue.		25,000.00		19,820.00	19,820.00
	First Person Strategies	Engineer	Development of a communication and brand/promotional campaign strategy for walking and cycling in Winnipeg.		18,625.00		18,625.00	18,625.00
	G.A. Pratt and Associates	Engineer	Tuxedo Tennis club parking lot plans		1,500.00		1,500.00	1,500.00
	HTFC Planning and Design	Landscape Architect	125th Anniversary Parks Commemoration & St. John's Master Plan projects		67,435.00		40,237.00	40,237.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Public Works	Industrial Technology Center	Engineer	Professional engineering services for a noise study at Century Street & St. Matthews Ave related to Mid Canada Production Services expropriation of property		25,000.00	9,188.00	7,905.00	17,093.00
	KGS Group	Engineer	Topographic survey for drainage improvement at Rosehill Park		5,400.00	3,102.41	1,981.59	5,084.00
	KGS Group	Engineer	Insect Control Branch relocation. Geotechnical, municipal and environmental engineering services.		92,100.00		14,020.89	14,020.89
	KPMG LLP	Accountant	Audit services for Plessis Road Underpass Project up to March 31, 2017		5,400.00		5,400.00	5,400.00
	McGowan Russell Group	Landscape Architect	Consultant services for playground upgrade for King George Park	Approved by PPD	13,500.00	12,056.25	1,433.80	13,490.05
	McGowan Russell Group	Landscape Architect	Ash Street Pocket Park redevelopment		14,500.00	5,661.69	6,821.36	12,483.05
	McGowan Russell Group	Landscape Architect	Consultant services for Ron Duhamel Park Playground Development Phase 2		13,500.00	9,902.70	2,098.80	12,001.50

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Public Works	MMM Group Limited	Engineer	Professional consulting services related to the detailed design, contract administration and post construction services for the 2015 North East Exchange District Street Renewals Project	On July 8, 2015 EPC approved the single source negotiations with MMM Group. On July 13, 2016, the CFO approved an over-expenditure of 197.4%, or $385,000, for contract administration, post-construction services, and increased scope of work for Lily Street and John Hirsch Place. On July 11, 2017 the CFO approved a 2nd Over-Expenditure in the amount of $85,000. The expected final contract cost is $665,000.00.	195,000.00	450,032.38	116,291.12	566,323.50
	MMM Group Limited	Engineer	2017 North East Exchange District Street Renewals - Pacific Ave and 1919 General Strike Monument		99,000.00		74,121.24	74,121.24
	MORR Transportation Consulting Ltd	Engineer	Engineering services for development of a pedestrian counting strategy for downtown Winnipeg and quantification of pedestrian activity on multi-use paths in Winnipeg		92,670.00	64,914.00	27,756.00	92,670.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Public Works	MORR Transportation Consulting Ltd	Engineer	Update City of Winnipeg sidewalk requirements in new developments	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. The expected final contract cost is estimated to be $95,237.20.	68,947.20	75,332.80	19,904.40	95,237.20
	MORR Transportation Consulting Ltd	Engineer	Prioritize railway grade crossing safety assessment in Winnipeg to comply with grade crossing regulations of the Railway Safety Act		94,282.00	72,630.00	21,652.00	94,282.00
	Morrison Hershfield Limited	Engineer	2016 Waterway Crossing & Grade Separations annual program consultant services - Esplanade Riel Deck Sag Monitoring		14,000.00		8,747.25	8,747.25
	Scatliff + Miller + Murray Inc.	Landscape Architect	Professional consulting assignment for Peguis Pavilion - landscape architectural services proposal		37,300.00	18,225.00	16,386.55	34,611.55
	Scatliff + Miller + Murray Inc.	Landscape Architect	Professional consulting assignment for Peguis Pavilion stair design and pond planting		28,500.00		28,500.00	28,500.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Public Works	Scatliff + Miller + Murray Inc.	Landscape Architect	Professional consulting for off leash dog park - Bonnycastle Park, Garry Street and Assiniboine Avenue	Approved by Department in the amount of $50,920.49. On November 2, 2017, the Director of Planning, Property, and Development approved an over-expenditure in the amount of $13,700.00. The expect final costs is estimated to be $64,620.49.	50,920.49	50,920.49	4,027.49	54,947.98
	Tetra Tech WEI Inc.	Engineer	Professional consulting services on Local Street Renewal package 13-R-10	Approved by EPC June 19, 2013. On September 21, 2015, the Director of Public Works approved an over-expenditure of 14.7% or $27,003.50. The expected final contract cost is estimated to be $210,500.00.	187,900.42	202,651.43	3,530.63	206,182.06
	Tower Engineering Group	Engineer	Reykdal Family Park Corten entry sign		2,400.00		2,400.00	2,400.00
	Transportation Association of Canada	Engineer	Decision support tool for the implementation of Rectangular Rapid Flashing Beacons		5,000.00		5,000.00	5,000.00
	Transportation Association of Canada	Engineer	Document best practices regarding urban goods movement in an urban context to enhance the impacts related to road design, planning, and operations associated		5,000.00		5,000.00	5,000.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
			with facilities where trucks operate.					
Public Works	Transportation Association of Canada	Engineer	Safety impact of bicycle infrastructure in Canada		7,000.00		7,000.00	7,000.00
	University of Manitoba	Engineer	Research Project - effect of Portland limestone cement on the properties of concrete		90,000.00	60,000.00	30,000.00	90,000.00
	University of Manitoba	Engineer	Research - Suitability of limestone or dolomite aggregates for use in concreate		38,000.00		19,000.00	19,000.00
	University of Manitoba	Engineer	Research study to improve the process of cold weather concreting: mixture design and curing of concrete.		30,000.00		12,000.00	12,000.00
	University of Manitoba	Engineer	Research study monitoring crack damage in steel girders at the Arlington Street Bridge over the CPR Yards using computer vision.		47,600.00		27,300.00	27,300.00
	University of Manitoba	Engineer	Comparative study on the flexural test methods of fiber reinforced concrete for bridges.		18,750.00		10,000.00	10,000.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Public Works	Urban Systems Ltd.	Engineer	Study and report on pedestrian and cycling connections to the Southwest Bus Rapid Transit Stations	On October 13, 2017 the Acting Director of Public Works approved a contract over-expenditure in the amount of $4,930.00, or 19.56%. The expected final amount contract cost is estimated to be $30,133.00.	25,203.00	3,238.65	26,865.80	30,104.45
	Urban Systems Ltd.	Engineer	Preparation of the Walking and Cycling Report Card to present information about the current state of walking and cycling to the public and stakeholders.		24,992.00		1,545.69	1,545.69
	WSP Canada Inc.	Engineer	Professional engineering services for 2015 Intersection Improvement Program - Grassie Blvd at Lagimodiere Blvd Intersection.	On April 29, 2015, Council concurred in the recommendation of the SPCIRPW that the EPC delegate authority to the CAO to negotiate a single source engineering consultant contract for the Grassie Blvd at Lagimodiere Blvd - Intersection Improvements project. Approved by the CAO on Dec. 15, 2015.	138,400.50	132,382.71	3,065.43	135,448.14
Public Works TOTAL							**3,753,551.43**	**10,925,526.72**
Transit	Barnes & Duncan Land Surveying	Land surveyor	Geomatic survey for Transit Rapid Corridor		95,000.00	-	14,931.00	14,931.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
			Phase 2					
Transit	Crosier Kilgour & Partners	Engineer	Consulting Eng services for investigation and design of roof and structural repairs at Transit north garage		28,600.00	-	23,819.20	23,819.20
	Dillon Consulting Limited	Engineer	Consultant for ITS Advisory and Development Services for various Transit planning software and models		30,000.00	23,767.50	2,200.00	25,967.50
	Dillon Consulting Limited	Engineer	Consulting services for assessment, recommendations and design of Winnipeg Transit 421 Osborne garage waterman upgrades		5,845.00	-	4,383.75	4,383.75
	Eng-Tech Consulting Limited	Engineer	Geotechnical Investigation		4,350.00	-	3,795.00	3,795.00
	Finlayson Reporting	Lawyer	Arbitration Hearing	Approved by Legal Services	as required	5,655.00	2,805.00	8,460.00
	GIRO	IT Consultant	Schedule Peer Review and Advisory Services		36,158.40	-	36,158.40	36,158.40
	KGS Group	Engineer	Architectural, mechanical and electrical code assessment in the kitchen located at 421	Over-expenditure approved by Director of Transit on October 8, 2016	18,188.00	17,813.00	750.00	18,563.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
			Osborne					
Transit	KGS Group	Engineer	Design and Contract Administration of kitchen renovation located at 421 Osborne	Over-expenditure approved by Director of Transit on May 17, 2017	37,099.08	27,500.09	14,956.20	42,456.29
	Marr Finlayson Pollock LLP	Lawyer	Arbitration Hearing	Approved by Legal Services		-	58,665.80	58,665.80
	MLT Aikins LLP	Lawyer	Arbitration Hearing	Approved by Legal Services		-	44,345.84	44,345.84
	Phillips and Stevens	Land surveyor	Plan of public lane closure	Approved by PPD	22,000.00	-	4,089.20	4,089.20
	PTV America Inc.	Engineer	Development of a Transit Model for Planning and Operations		130,838.80	77,098.06	19,385.57	96,483.63
	SMS Engineering	Engineer	Provision of consulting engineering services for investigation of boiler room issues at Brandon garage		35,000.00	-	45,422.00	45,422.00
Transit TOTAL							**275,706.96**	**427,540.61**
Water & Waste	AECOM Canada Ltd	Engineer	IDF & Design Rainstorm Update Study		49,920.00	93,674.71	5,400.00	99,074.71
	AECOM Canada Ltd.	Engineer	Detailed Design and Contract Administration services for the Rehabilitation of St.		65,960.00	74,288.25	1,598.99	75,887.24

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
			James Interceptor Sewers Crossing the Assiniboine River					
Water & Waste	AECOM Canada Ltd.	Engineer	Seine Riverbank Monitoring at Branch 1 Aqueduct		26,606.00	17,316.83	5,114.44	22,431.27
	AECOM Canada Ltd.	Engineer	Shoal Lake Aqueduct Winter Road Crossing and Aqueduct Bridge Loading Assessments		50,000.00	19,517.61	19,320.00	38,837.61
	AECOM Canada Ltd.	Engineer	Site Servicing for the Civil Maintenance and Aqueduct Storage Building		92,468.00	27,561.75	71,030.84	98,592.59
	AECOM Canada Ltd.	Engineer	Water Main Rehabilitation by CIPP Lining		97,822.00	34,719.05	62,691.94	97,410.99
	AECOM Canada Ltd.	Engineer	Provision of Detailed Design and Contract Administration Services for the Rehab of Non-Circular Sewers on Mission, Archibald and Selkirk	CFO approved over expenditure Nov 8/16. Additional costs due to: bidders presented alternative rehabilitation methods that were worth investigating and implementing. An urgent on site condition needed temporary bracing and stabilization designs.	98,831.00	143,447.17	4,295.00	147,742.17
	AECOM Canada Ltd.	Engineer	Watershed and Asset Protection Considerations and Hearing Support	Single Source approved by EPC Dec. 3, 2014 Award approved by CAO Jun 7/16	800,000.00	150,470.77	280,510.50	430,981.27

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Water & Waste	Alliance Engineering Services Ltd	Engineer	Mechanical Design for the Civil Maintenance/Aqueduct Storage Building		11,053.00	9,884.56	851.15	10,735.71
	AMEC Foster Wheeler Inc.	Engineer	Hydrological and Updated Geotechnical Assessments for the Ruby and Aubrey Outfall Chamber Upgrades		84,450.00	-	82,657.82	82,657.82
	CH2M Hill Canada Ltd	Engineer	NEWPCC Raw Sewage Pump Replacement Project	CFO appr awd in 2009. Fees incr due to several iterations of redesign. The latest and most significant, due to changes in planning for an upgraded and expanded North End Sewage Treatment Plant. CFO approved over expenditure Jan 17/12 COMPLETE	1,508,000.00	1,820,165.11	13,410.08	1,833,575.19
	CH2M Hill Canada Ltd	Engineer	NEWPCC Raw Sewage Pumping System Maintenance Plan	COMPLETE	90,620.00	90,613.86	7,953.75	98,567.61
	CH2M Hill Canada Ltd	Engineer	NEWPCC Surge Well Upgrading - Design and Contract Administration Services	Original contract appr by the acting CFO on April 24, 2007. CFO appr over expenditure Jan 17/12 and also Apr 13/17. Fees incr due to change in work coordination with the NEWPCC Upgrade.	362,214.00	671,312.03	47,021.43	718,333.46

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Water & Waste	CIMA Canada Inc.	Engineer	Arc Flash Hazard Analysis for Brady Road Landfill Biosolids Composting Facility	COMPLETE	6,208.00		6,207.37	6,207.37
	Dillon Consulting Limited	Engineer	Electrical Design for the Civil Maintenance/Aqueduct Storage Building		18,320.00	15,120.00	800.00	15,920.00
	Dillon Consulting Limited	Engineer	552/598 Plinguet Fire Alarm Systems		54,631.31	-	994.00	1,994.00
	Eng-Tech Consulting Limited	Engineer	Slope Monitoring Program at 346 Nairn Avenue	COMPLETE	15,300.00	17,968.40	2,036.40	20,004.80
	Eng-Tech Consulting Limited	Engineer	Permanent Flood Protection Works of 820, 824 and 830 Cloutier Drive	COMPLETE	18,830.00	1,125.00	17,705.00	18,830.00
	Integrated Gas Recovery Services Inc.	Engineer	Design of Brady Road Landfill Gas Collection System Extension	COMPLETE	99,468.00	13,338.00	5,202.00	98,540.00
	Kemp Engineering Inc.	Engineer	Installation of Protective Bollards at MacLean Pumping Station		10,240.00	3,584.00	11,656.00	15,240.00
	Kemp Engineering Inc.	Engineer	Wilkes Reservoir B Pit Construction Services		4,000.00	-	4,000.00	4,000.00
	KGS Group	Engineer	Summit Road Landfill Leachate Collection Assessment		96,167.00	67,681.02	27,346.98	95,028.00

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
Water & Waste	KGS Group	Engineer	Condition Assessment of Primary Sludge Fermenter No. 2 at the West End Sewage Treatment Plant (WEWPCC)		24,620.00	-	10,512.01	10,512.01
	KGS Group	Engineer	Northwest Interceptor Sewer		15,000.00	-	15,000.00	15,000.00
	McGowan Russell Group	Landscape Architect	Ravelston Deep Pond Landscaping and Fencing		34,868.00	31,331.15	1,507.19	32,838.34
	Morrison Hershfield Limited	Engineer	Design of Automated Security Gates and Associated Pavement Works	CFO approved over expenditure May 26/16. Additional fees were required for items which were not included in the original scope, plus fees for contract administration, which Water and Waste staff originally were responsible for, but no longer had capacity.	63,386.00	142,900.80	6,053.70	148,954.50
	SNC Lavalin Inc.	Engineer	WEWPCC - Perimeter Road Pumping Station (PRPS) Fibre Line		22,680.00	-	17,131.50	17,131.50
	SNC Lavalin Inc.	Engineer	WEWPCC Control System Upgrade Cost Estimate	COMPLETE	26,000.00	-	21,225.00	21,225.00
	SYLVIS Environmental Services Inc.	Engineer	Residuals Use in Landfill Topsoil Fabrication		87,400.00	17,230.00	69,931.06	87,161.06

APPENDIX D - SINGLE SOURCE DETAIL - CAPITAL 2017

DEPARTMENT	COMPANY NAME	TYPE OF CONSULTANT	PROJECT DESCRIPTION	COMMENTS	ORIGINAL CONTRACT VALUE	TOTAL PAYMENT IN PRIOR YEARS	TOTAL PAYMENT FOR 2017	TOTAL PAYMENT TO DATE FOR CONTRACT
	Trek Geotechnical Inc.	Engineer	Saskatchewan Ave Water Main Geotechnical Investigation	COMPLETE	10,900.00	-	10,900.00	10,900.00
	WSP Canada Inc.	Engineer	Hurst Lift Station Assessment	COMPLETE	34,400.00	26,977.50	7,422.50	34,400.00
Water & Waste TOTAL							**918,486.65**	**4,408,714.22**
GRAND TOTAL							**5,852,811.72**	**17,838,108.80**

APPENDIX E - SUMMARY OF SINGLE SOURCE APPROVALS			
2017 Approvals	**Count**	**Total Value**	**Average**
>$100,000 - $999,999 **(Appendix F)**	45	$14,350,227.84	$318,893.95
> $1,000,000 **(Appendix G)**	5	$12,169,383.69	$2,433,876.74
TOTAL	**50**	**$26,519,611.53**	$530,392.23

APPENDIX F – SINGLE SOURCES 2017 $100,000 to $1,000,000				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
Single Source Negotiations and Award of Contract for Approval Self-Service Locker System for Library Customer Hold Pickup	Community Services	Chief Financial Officer approved May 23, 2017	Sirsidynix Canada Inc.	110,286.60
Single Source Award Report for Landfill Refuse Compactor Engine Replacement	Fleet Management Agency	Chief Financial Officer approved Sept 27, 2017	Toromont Industries Ltd. dba Toromont Cat	112,815.00
Single Source Authorization and Award of Contract for Canadian National Railway Associated with Bournais Drive Reconstruction Project	Public Works	A/Chief Financial Officer approved October 2, 2017	Canadian National Railway	118,000.00
Single Source Negotiation and Award of Contract for the Annual Maintenance and Support Renewal of Lagan Software for 311	Corporate Support Services	Chief Financial Officer approved October 4, 2017	Verint Americas Inc.	120,631.20
Single Source Request for Winnipeg Fire Paramedic Service Purchase of Patient Simulators	Fire Paramedic Service	A/Chief Financial Officer approved August 11, 2017	Laerdal Medical Canada	122,985.00
Single Source Contract for assistance with the transition of the responsibilities of the Taxicab Board	Transit	A/Chief Financial Officer approved August 3, 2017	MNP LLP	125,000.00
Single Source Approval and Award of Mechanical and Electrical Installations at Emergency Operations Centre (EOC) in Winnipeg Police Service Headquarters - 245 Smith St.	Planning, Property & Development	Chief Financial Officer approved Sept 20, 2017	McCain Electric Ltd	126,120.24
Single Source Negotiation and Award of Contract to SHAW Business for network connection bandwidth upgrade between Winnipeg Police Service Headquarters (Primary Data Center) and the Public Safety Building (current Backup Data Center) from Three 1 Gbps to 10 Gbps connection	Winnipeg Police Service	Chief Financial Officer approved July 12, 2017	Shaw Business Inc.	132,000.00
Single Source negotiations and award of contract with CSDC Systems Inc. for annual maintenance of Amanda software (for the year 2017)	Planning, Property & Development	Chief Financial Officer approved Jan 26, 2017	CSDC Systems Inc.	134,247.93
Single Source Negotiation and Award of Contract for 3M Cogent Inc. for the Annual Software Upgrade and Maintenance of the Automated Fingerprint Identification System (AFIS)	Winnipeg Police Service	Chief Financial Officer approved June 9, 2017	3M Cogent Inc.	134,929.82
Single Source Negotiation and Award of Contract for the Ongoing Maintenance of Hastus Application with GIRO	Transit	Chief Financial Officer approved March 22, 2017	Giro Inc.	136,792.00
Single Source Authorization and Award of Contract for Manitoba Hydro Utility Services Limited for Electrical Service to Pump Station for Waverley Street Underpass	Public Works	Manager of Materials approved December 13, 2017	Manitoba Hydro	140,571.04
Single Source Negotiations and Award of Contract for the Annual Renewal of Genesys Telecommunications laboratories, Inc. Software Licences and	Corporate Support Services	Chief Financial Officer approved November 14,	GENESYS Laboratories Canada, Inc.	147,787.98

APPENDIX F – SINGLE SOURCES 2017 $100,000 to $1,000,000				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
maintenance		2017		
Single Source Authorization and Award of Contract for 25 kV Service Upgrade for the Expansion of Transit Vehicle Overhaul and Maintenance Facilities Electrical Load Requirements	Transit	Manager of Materials approved July 27, 2017	Manitoba Hydro	150,000.00
Single Source Negotiations and Award of Contract for the Annual Maintenance Renewal of Advis Application	Corporate Support Services	Chief Financial Officer approved Dec 21, 2017	N. Harris Computer Corporation	151,571.70
Single Source Award of Contract for the Oracle Database Annual Software Update License and Support Renewals	Corporate Support Services	Chief Financial Officer approved May 2, 2017	Oracle Canada ULC	157,402.19
Single Source Authorization and Award of Contract for Canadian Pacific Railway Services Associated with Ellice Avenue Pavement Rehabilitation and Reconstruction Project	Public Works	A/Chief Financial Officer approved July 27, 2017	Canadian Pacific Railway Company	165,277.56
Single Source Negotiations and Award of Contract for the Annual Renewal of Radio Licenses	Corporate Support Services	A/Chief Financial Officer approval March 16, 2017	Innovation, Science and Economic Development Canada	196,826.00
Single Source Request for Rental of Pumps for 2017 Flood	Water & Waste	A/Chief Financial Officer approval March 16, 2017	North Fringe	200,000.00
Single Source Negotiation and Award of Contract for WPS Network Security Devices and Maintenance - Firewalls (Fortinet) and Switches (HP)	Winnipeg Police Service	A/Chief Financial Officer approval Feb. 24 2017	Powerland Computers Ltd.	211,617.36
Single Source Authorization and Award Of Contract For The Supply of a One-Year Software Update Licence And Support Services Agreement For The City's Work Asset Management System	Water & Waste	Chief Financial Officer approved Feb. 21, 2017	Oracle Canada ULC	216,316.78
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 Customer Care and Billing System	Water & Waste	Chief Financial Officer approved June 29, 2017	Oracle Canada ULC	231,731.00
Single Source Authorization and Award of Contract for the Supply of Services from Intergraph Canada Ltd for the City of Winnipeg Geographic Information System and Public Works Manager Upgrades	Water & Waste	A/Chief Financial Officer approval March 16, 2017	Intergraph Canada Ltd	232,953.00
Single Source Approval for Manitoba Hydro Works Associated with 2016 Granular Renewals - Loudoun Road	Public Works	Manager of Materials approved Oct. 19, 2017	Manitoba Hydro	238,142.50
Single Source Negotiation and Award of Contract for Purchase of Linen from the Winnipeg Regional Health Authority	Fire Paramedic Service	Chief Financial Officer approved Oct. 31, 2107	Winnipeg Regional Health Authority	250,000.00

APPENDIX F – SINGLE SOURCES 2017 $100,000 to $1,000,000				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
Single Source Approval for a one-year managed services contract with Oracle Canada ULC for The City of Winnipeg Customer Care and Billing and Work Asset Management Systems	Corporate Support Services	Chief Financial Officer approved June 1, 2107	Oracle Canada ULC	250,000.00
Single Source Negotiation and Award of Contract for the Provision of Handi-Transit Services - Urban Transit Ltd (Van)	Transit	Chief Financial Officer approved Dec. 21, 2017	Urban Transit Ltd.	276,427.20
Single Source Authorization and Award of Contracts for Manitoba Hydro Works Associated with Waverley Street Underpass	Public Works	Manager of Materials approved June 27, 2017	Manitoba Hydro Utility Services Limited	283,612.00
Single Source Negotiation and Award of Contract for the Maintenance of the Computer Assisted Dispatch (CAD) System from January 1, 2018 to December 31, 2018 with Intergraph Canada Ltd. dba Hexagon Safety & Infrastructure	Winnipeg Police Service	Chief Financial Officer approved December 20, 2017	Intergraph Canada Ltd.	289,993.73
Single Source Authorization and Award of Contract for Supply and Delivery of Replacement Parts for Sentinel Ultraviolet (UV) Light Disinfection System at the Water Treatment Plant (WTP)	Water & Waste	Chief Financial Officer approved October 26, 2107	Calgon Carbon Corporation	300,000.00
Single Source Authorization and Award of Contract for Temporary Relocation of the CN CTC Signals Rail Control Building at the Pembina Highway Underpass	Transit	Chief Administrative Officer approved September 7, 2017	Canadian National	300,000.00
Single Source Approval of Contract for the Provision of Hardware and Software Maintenance Services on the Advanced Transit Communication and Automatic Passenger Counting Systems	Transit	Chief Financial Officer approved February 8, 2107	Infodev Electronic Designers International Inc.	318,695.00
Single Source Authorization and Award of Contract for Manitoba Hydro Utility Services Ltd. Works Associated with Fermor Avenue - St. Anne's Road to Archibald Street - Seine River Bridge Rehabilitation and Roadwork	Public Works	Manager of Materials approved December 29, 2017	Manitoba Hydro	415,408.80
Single Source Negotiation and Award of Contract for Manitoba Hydro Works Associated with Portage Avenue Rehabilitation	Public Works	Manager of Materials approved March 30, 2017	Manitoba Hydro	442,783.00
Single Source Negotiations and Award of Contract for the Provision of Twenty-three (23) Fareboxes	Transit	Chief Financial Officer approved March 10, 2017	GARIVAL INC	448,960.00
Single Source Negotiation and Award of Contract for a Documented Design and Project Approach for Upgrading the 311 System	Corporate Support Services	Chief Financial Officer approved May 18, 2017	Verint Americas Inc.	450,000.00
Single Source Negotiation and Award of Contract authorization for the filling of City of Winnipeg Postage Meters with Postage on an as-needed	Corporate Support Services	Chief Financial Officer approved December 4,	Francotyp-Postalia Canada Inc.	459,000.00

APPENDIX F – SINGLE SOURCES 2017 $100,000 to $1,000,000				
DESCRIPTION	**DEPARTMENT NAME**	**APPROVAL DATE**	**CONTRACTOR**	**CONTRACT VALUE**
basis for the 2018 fiscal year		2017		
Single Source Negotiation and Award of Contract for the Provision of Technical Support for the Fire/Ambulance Computer Communications Systems (FACCS) and for the Provision of Local Area Network Support Services and Software Development.	Fire Paramedic Service	SPC on Protection, Community Services and Parks approved March 6, 2017	Lynx Graphics	500,000.00
Single Source Approval for Purchasing Agreement with Province of Manitoba for 2017 West Nile Virus Program	Public Works	Chief Administrative Officer approved Oct 16, 2017	Province of Manitoba	620,896.00
Single Source Negotiation and Award of Contract for Intergraph Software Maintenance	Corporate Support Services	Chief Financial Officer approved June 21, 2017	Intergraph Canada Ltd.	708,566.00
Single Source Authorization and Award of Contract for the Supply of Oracle Software for the Expansion of the Customer Care and Billing System Infrastructure	Water & Waste	A/Chief Financial Officer approved Dec 27, 2017	Oracle Canada ULC	785,404.23
Single Source Authorization and Award of Contract for Bell Canada Works Associated with Waverley Street Underpass	Public Works	Chief Financial Officer approved May 9, 2017	Bell Canada	800,000.00
Single Source Authorization for Extension of Contract for Mechanical Collection of Solid Waste from Apartments and Small Commercial Establishments in the East Area of the City of Winnipeg	Water & Waste	Chief Administrative Officer approved Oct 13, 2017	Progressive Waste Solutions	850,000.00
Single Source Approval of Single Source Negotiations for Bulky Waste Collection Services Beyond September 2017	Water & Waste	Council Approved July 19, 2017	Waste Connections of Canada Inc.	882,031.98
Single Source Negotiation and Award of Contract for the Maintenance of the Niche Records Management System from March 1, 2016 to February 28, 2018 with Niche Technology Ltd.	Winnipeg Police Service	Chief Financial Officer approved March 22, 2017	Niche Technology	904,445.00
TOTAL				**$14,350,227.84**

APPENDIX G –SINGLE SOURCES 2017 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	Corporate Support Services	Executive Policy Committee approved May 10, 2017	Oracle Canada ULC	1,008,426.49
Single Source Authorization and Award of Contracts for Manitoba Hydro Works Associated with Waverley Street Underpass	Public Works	Council approved on February 24, 2016.	Manitoba Hydro	1,228,002.00
Single Source Negotiation and Award of Contract for the Provision Handi-Transit Services - Urban Transit ltd. Cars	Transit	Executive Policy Committee approved October 18, 2017	Urban Transit Ltd	1,332,583.20
Single Source Award for the Extended Warranty Repair and Maintenance of On-Line Street Parking Revenue Control System for the period of January 1, 2017 to December 31, 2017	Winnipeg Parking Authority	Council approved on January 27, 2017.	Precise Parklink Inc.	1,800,372.00
Single Source Authorization and Award of Contract to Canadian National Railway Company For Supply of Rail Materials For Waverley Street at CN Mainline (Rivers) Grade Separation	Public Works	Council approved on October 26, 2016.	Canadian National Railway Company CN	6,800,000.00
TOTAL				**$12,169.383.69**