REPORTS

76. From the Chief Financial Officer
Report 2001/12/21

Consultant Assignments for the Period from July 1, 2001 to September 30, 2001
File ST-7 (Vol. 15)

Recommending that the consultant assignments for the period July 1, 2001 to September 30, 2001 be forwarded to Council for information.

Moved by Councillor Angus,
That the report be received as information.

Carried

Re: CONSULTANT ASSIGNMENTS FOR THE PERIOD JULY 1, 2001 TO SEPTEMBER 30, 2001

For submission to: **EXECUTIVE POLICY COMMITTEE**

Submitted by: **R. P. Gannon, Chief Financial Officer**

In Camera: **No**

Report date: **December 21, 2001**

Recommendation:

That the consultant assignments for the period July 1 to September 30, 2001 be forwarded to Council for information.

Report Summary

Key Issues:

Implications of the Recommendation(s):

General Implications

X None

ð For the organization overall and/or for other departments

ð For the community and/or organizations external to the City of Winnipeg

ð Involves a multi-year contract

Comment:

Policy implications

X No

ð Yes

Comment:

Financial Implications

ð Within approved current and/or capital budget

ð Current and/or capital budget adjustment required

Comment: There are no financial implications as this is an informational report.

Report

RECOMMENDATION:

That the consultant assignments for the period July 1 to September 30, 2001 be forwarded to Council for information.

REASON FOR THE REPORT:

On October 31, 1990, Council amended and adopted Clause 3 of the Report of the Executive Policy Committee, dated October 24, 1990, delegating to the Chief Administrative Officer (formerly The Board of Commissioners) authority to retain consultants, as required. Under this policy, the Chief Administrative Officer is required to report quarterly on all such delegation of authority.

On July 20, 1994, Council adopted Clause 2 of the Report of the Executive Policy Committee, dated July 13, 1994, incorporating the appointment of management consultants in the delegated authority.

DISCUSSION:

Attached is a listing of engineering, design and professional services consultant assignments and/or management consultant assignments for the period July 1 to September 30, 2001.

FINANCIAL IMPACT STATEMENT:

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

AUDIT DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to September 30, 2001

Consultant	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
KPMG	$3,392.00				$3,392.00
Ernst & Young		$4,554.87	$27,090.80		$31,645.67
Perivale & Taylor			$1,806.45		$1,806.45
TOTAL	$3,392.00	$4,554.87	$28,897.25		$36,844.12

CAO SECRETARIAT

Report of Consultant Assignments

January 1, 2001 to December 31, 2001

Consultant	Assignments Jan 1 - Mar 31	Assignments Apr 1 - June 30	Assignments July 1 - Sept 30	Assignments Oct 1 - Dec 31	TOTAL
Tao Design	**$ -**	$ 241.98			**$ 241.98**
Westcan		$ 2,593.80			**$ 2,593.80**
Taylor George Design		$ 2,850.52			**$ 2,850.52**
Design Type		$ 231.75			**$ 231.75**
Probe Research		$ 793.40			**$ 793.40**
John Allen		$ 10,291.63			**$ 10,291.63**
Angela Clark					**$ -**
Azon Canada		$ 423.50			**$ 423.50**
Market Force		$ 159.50			**$ 159.50**
TOTAL	**$ -**	**$ 17,586.08**	**$ -**	**$ -**	**$ 17,586.08**

CITY CLERK'S DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to December 31, 2001

Consultant	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
L.F. Loreth Consulting Inc.	**NONE**	$0.00	$14,000.00		$14,000.00
Jenex Computer Systems Inc.			$25,184.25		$25,184.25
TOTAL	NIL		$39,184.25		$39,184.25

COMMUNITY SERVICES DEPARTMENT

Report of Consultant Assignments

January 1 2001 to December 31, 2001

Consultant	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Ouellet-Stewart, Marcelle	$9,506.54	$3,171.00			$12,677.54
Fernandes Business Enterprises Inc.	$13,100.00	$4,326.01			$17,426.01
Central Displays		$104.50			$104.50
Ackerman Environmental		$3,750.00	$1,250.00		$5,000.00
Home Expressions		$730.00			$730.00
Bruce Day		$600.00			$600.00
University of Manitoba	$2,500.00				$2,500.00
Prairie Pest Management	$3,156.50		$2,675.00		$5,831.50
Torre/Design Consortium Ltd.	$51,426.70				$51,426.70
The Studio of Wendy			$1,456.00		$1,456.00
TOTAL	**$79,689.74**	**$12,681.51**	**$5,381.00**	**$0.00**	**$97,752.25**

CORPORATE FINANCE
REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to September 30, 2001

Consultant	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Finlayson Reid Reporting Services(Claims)	$336.81				$336.81
Dr. P.N. Porritt (Workers Compensation)	$600.00	$590.00	150.00		$1,340.00
J. R. Gallagher (Claims)	$926.10				$926.10
William M. Mercer (Pension Study)	$19,471.12	$47,399.81	9,206.14		$76,077.07
Dr. M. Stambrook (Claims)	$3,507.50				$3,507.50
L.H. Klippenstein (Claims)	$308.70				$308.70
Fillmore Riley in Trust (Claims)	$205.00				$205.00
Banfield Associates (Various – Automation)		$42,599.38	28,205.20		$70,804.58
Oliver Yaskiw & Associates Inc. (Claims)	$3,999.37				$3,999.37
Osler, Hoskin & Harcourt LLP (Pension Study)		$13,250.61			$13,250.61
Fillmore Riley (Pension Plan)		$1,994.60			$1,994.60

Seven Oaks Hospital (Claims)		$826.00			$826.00
Manitoba Clinic (Claims)		$670.09			$670.09
Pitblado Buchwald Asper (Claims)		$384.25			$384.25
Funk & Strell (Claims)		$274.36			$274.36
Royal LePage (Claims)	$875.50				$875.50
Peter McDonald (Claims)		$200.00			$200.00
Dr. John Bauman (Claims)			550.00		550.00
Hill Abra Dewar (Claims)			4,525.24		4,525.24
Rose Gingell Gill Reporting	77.25		708.14		785.39
Kontzamanis Graumann Smith (Elmwood Cemetary)			3,072.66		3,072.66
Legal Services Petty Cash (Claims)	$211.05	$178.95	231.00		$621.00
TOTAL	$30,518.40	$108,368.05	$46,648.38	$	$185,534.83

CORPORATE INFORMATION TECHNOLOGY DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to September 30, 2001

Consultant	Assignments Jan 1 – Mar 31	Assignments Apr 1 – June 30	Assignments July1 – Sep30	Assignment Oct 1 – Dec 31	TOTAL
CBF Software Technologies Inc.	$21,630.04	$13,699.03			$35,329.07
Compuserve Incorporate	49.93	25.55	76.65		152.13
Intergraph Canada Ltd.	68,729.79	63,692.51	297.60		132,719.90
L G S Group Inc.	24,943.89	48,694.47			73,638.36
Plangraphics Inc.	11,689.47				11,689.47
Telecomp Enterprise		9,454.52	24,679.39		34,133.91
TOTAL	**$127,043.12**	**$135,566.08**	**$25,053.64**		**$287,662.84**

CORPORATE SERVICES DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to September 30, 2001

Consultant	Assignments Jan 1 – Mar 31	Assignments Apr 1 – June 30	Assignments July1 – Sep 30	Assignment Oct 1 – Dec 31	TOTAL
Aikins Macaulay & Thorvaldson	5,214.35	416.07	3,397.92		9,028.34
Anderson, Dr. Marjorie		6,286.50			6,286.50
Assiniboine Clinic	15,980.00	26,285.00	31,025.00		73,290.00
Barbara Hicks Graphis Sol.			1,023.50		1,023.50
Bedder, Phyllis M.,.D.		50.00			50.00
Chalaturnyk, Dr. R.J.		70.00			70.00
Cherniak, Smith		100.94			100.94
CUPE, Local 500	360.00				360.00
D. J. Unruh & Associates	865.20	1,804.56			2,669.76
Earned Value Management		6,695.01			6,695.01
Enviro-Test Laboratories	209.55	265.12	579.58		1,054.25
Equity 2000	4,140.00	4,170.00	1,530.00		9,840.00
Freynet-Gagne, Carole	22.25		307.77		330.02
Galson Laboratories		110.90			110.90
Garber, Dr. P.			75.00		75.00
Globerman, Dr. D.	2,336.81	566.50			2,436.81
Hanks, Dr. H.	100.00				100.00
Hay Management Consultants Ltd.	41,756.28	27,222.00			68,978.28
Hedden, Dr. David	125.00				125.00
International Women's Conf.		20.00			20.00

Consultant	Assignments Jan 1 – Mar 31	Assignments Apr 1 – June 30	Assignments July1 – Sep 30	Assignment Oct 1 – Dec 31	TOTAL
Klinic, Community Health Ctre			25.00		25.00
Kuropatwa, Miriam	14,955.60	10,876.80	21,753.60		47,586.00
Levine, Naomi Z.			5,253.01		5,253.01
Levy,Dr. Bruce			30.00		30.00
Manitoba Clinic	25.00				25.00
Martens, Dr. R.		25.00			25.00
Mediation Services		5,400.00	5,040.00		10,440.00
MSDS Solutions	126.19	2,090.38			2,216.57
Multiple Things	1,000.00	2,000.00	1,000.00		4,000.00
Nepeon, Dr. J.	50.00				50.00
North Star Facilities	1,596.50				1,596.50
Par Health Services			540.00		540.00
PCGI Consulting Services		5,381.76			5,381.76
Pelletier, Michel			1,043.75		1,043.75
Peltz, Anne	288.29		3,607.70		3,895.99
Prefix Service	144.20				144.20
Radiology Consultants of Wpg.	154.85	423.70	1,070.40		1,648.95
Re-Directions Inc.			81.50		81.50
Richmond Family Chiropractic			70.00		70.00
Rose Gingell Gill Reporting			92.96		92.96
Rossmere Medical Centre	75.00				75.00
Ryan, Kristina	2,976.60	1,180.30	7,833.30		11,990.20
Scurfield Tapper Cuddy Baristers			566.50		566.50
Shaikh, Dr. Nasir		50.00			50.00
Sidhu, Baldev		270.00			270.00
St. Boniface General Hospital			79.10		79.10

Consultant	Assignments Jan 1 – Mar 31	Assignments Apr 1 – June 30	Assignments July1 – Sep 30	Assignment Oct 1 – Dec 31	TOTAL
St. John Ambulance	288.00				288.00
Starzecki, Dr. Boguslaw	154.00	724.00			878.00
Strata Benefits Consulting Inc.	309.00				309.00
Taylor MacCaffrey	5,254.86	13,399.47	9,975.79		28,630.12
Teskey,Wood, Barristers& Sol.	749.47	1,043.49	104.51		1,897.47
Think Unlimited		1,236.00			1,236.00
Thompson Dorfman Sweatman	233.68	347.86	6,074.12		6,655.60
Training Plus	6,798.02		10,197.02		16,995.04
Trainor Laboratories	25.00	60.00			85.00
Translacom	15.45	36.05	730.46		781.96
Turenne, Patricia	652.20	283.00	545.00		1,480.20
Winnipeg Clinic			103.00		103.00
Yaren, Dr. Stanley	200.00	500.00			700.00
TOTAL	$107,181.35	$119,390.41	$113,755.49		$340,327.25

EPC SECRETARIAT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to December 31, 2001

	Assignments	**Assignments**	**Assignments**	**Assignments**	**Total**
Consultant	**Jan. 1 - Mar 31**	**Apr 1 - June 30**	**July 1 - Sept 30**	**Oct 1 - Dec 31**	
McGowan Russell	48,769.88	3162.92			51,932.80
Totals	**48,769.88**	**3,162.92**		**-**	**51,932.80**
Date:	Oct. 2, 2001				
Contact Person:	Cindy M. Hoover				
Phone Number:	986-3366				
Department Head:	Original Signed by Ernie Gilroy				

CORPORATE ACCOUNTS
(Administered by EPC Secretariat)

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to December 31, 2001

Consultant	Assignments Jan. 1 - Mar 31	Assignments Apr 1 - June 30	Assignments July 1 - Sept 30	Assignments Oct 1 - Dec 31	Total
Deloitte & Touche	20,600.00	-			20,600.00
L. Polet	617.96	600.00			1,217.96
L. Tooley	4,221.00	4,451.00	4,263.00		12,935.00
McCandless and Associates	6,592.01	6,731.06			13,323.07
North Portage Development Corp.	-	5,150.01			5,150.01
Progestic International Inc.	57,783.11				57,783.11
A. Walkden *		(1,500.00)			(1,500.00)
Totals	**69,214.08**	**15,432.07**	**4,263.00**	**-**	**90,409.15**

Date: Oct. 2, 2001

Contact Person: Cindy M. Hoover

Phone Number: 986-3366

Department Head: Original Signed by Ernie Gilroy

* previously reported incorrectly as a consultant payment

Winnipeg Fire Paramedic Service

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to December 31, 2001

Consultant	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Henderson Krueger Appraisals	$7,004				$7,004
Hoffer Wilkinson & Associates	$6,335				$6,335
Delta Consulting Solutions		$5,343			$5,343
Ernst & Young			$8,940		$8,940
Mediation Services			$7,560		$7,560
Christal Frejuk			$2,800		$2,800
TOTAL	$13,339	$5,343	$19,300		$37,992

WINNIPEG HYDRO
REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to December 31, 2001

Consultant	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
Wardrop Engineering	$5,284.30	$1,892.77	$2,181.87		$9,358.94
Ernst & Young	$3,780.00	$7,117.50	$0		$10,897.50
KGS Group	$203,830.12	$115,410.33	$186,647.74		$505,888.19
I.P.I.D. Services, Inc.	$7,800.00	$0	$5,524.27		$13,324.27
S & W Consultants	$3,633.43	$0	$0		$3,633.43
Intergraph	$42,500.00	$0	$0		$42,500.00
GBR	$10,694.64	$0	$1,978.04		$12,672.68
slmcleod consulting	$7,000.00	$14,559.43	$1,897.45		$23,456.88
Acres	$67,042.10	$14,078.88	$13,760.03		$94,881.01
Stone & Webster	$0	$542.06	$0		$542.06

Morrow	$0	$15,759.65	$0		$15,759.65
Friesen Tokar	$0	$1,337.87	$0		$1,337.87
Linton Advisory Services	$0	$0	$700.00		$700.00
Miller Thomson LLP	$0	$0	$1,960.78		$1,960.78
K E International Ltd.	$7,370.50	$0	$2,000.00		$9,370.50
TOTAL	$358,905.09	$170,669.49	$216,621.18		$529,574.56

PLANNING, PROPERTY & DEVELOPMENT DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

JANUARY 1, 2001 TO DECEMBER 31, 2001

CONSULTANT	Assignments Jan.1 - Mar. 31	Assignments Apr 1 - June 30	Assignments July 1 - Sept 30	Assignments Oct 1 - Dec 31	**TOTAL**
Accutech Engineering Inc.			6,820.00		6,820.00
A F Eshmade & Associates		4,950.00	10,500.00		15,450.00
AJP Engineering Services	13,775.00				13,775.00
AMEC Earth & Environmental Ltd.		2,500.00	533.95		3,033.95
Algic Corporation	7,769.00				7,769.00
Andre Van de Walle	600.00	2,540.00			3,140.00
Barnes & Duncan	4,561.00	1,500.00	36,247.50		42,308.50
Beattie & Associates		7,569.00	1,400.00		8,969.00
Cohlmeyer Assoc. Architects Ltd.			15,408.00		15,408.00
DAPR Architecture	2,400.00				2,400.00
David Wagner & Assoc.	34,650.00				34,650.00
Dennis T. Browaty & Associates Ltd.		3,800.00			3,800.00
Earth Tech Canada Inc.		5,280.00			5,280.00
Ecologists (2000) Ltd.		3,750.00			3,750.00
Engineering Drafting Services Ltd.			4,025.00		4,025.00
FT Technologists		4,710.00			4,710.00

Frederickson - Cooper Architects			17,000.00		17,000.00
GBR Architects Ltd.			116,500.00		116,500.00
Henderson Kreuger	5,450.00		1,075.00		6,525.00
Hilderman Thomas Frank Cram	45,320.00				45,320.00
Hilton Landmarks Inc.			28,540.00		28,540.00
Hoffer Wilkinson		1,925.00	4,500.00		6,425.00
Isaac & Denchuk		5,150.00	700.00		5,850.00
John Sellors			4,850.00		4,850.00
KGS Consultant Group	59,875.00	19,712.00	43,591.86		123,178.86
Ken Rech Landscape Architects		19,800.00			19,800.00
Ken Richardson Fire Technologies Inc.		4,645.00	9,807.21		14,452.21
Lenych Appraisals		1,700.00			1,700.00
McGowan Design Group	6,750.00				6,750.00
N D Lea Consultants		2,017.00			2,017.00
National Testing Laboratories	5,000.00	3,500.00			8,500.00
No. 10 Architectural Group			29,300.00		29,300.00
OHG Consulting Inc.		10,350.00			10,350.00
Phillip E. Stevens		7,516.50	16,226.25		23,742.75
Pinchin Environmental		17,506.00			17,506.00
Pollock & Wright	9,595.00	15,205.00	13,670.28		38,470.28
Prairie Elevator & Lift	5,400.00				5,400.00
Probe Research	7,003.00				7,003.00
Royal LePage Prof. Svces.	4,500.00				4,500.00

SEG Engineering Inc.		17,875.00			17,875.00
Shepherd & Stevens		2,225.00	700.00		2,925.00
SMS Engineering Ltd.			36,500.00		36,500.00
Tower Engineering Group		10,400.00			10,400.00
Tuplin Group Inc.	19,650.00				19,650.00
UMA Engineering Ltd.		5,904.00	341,373.50		347,277.50
Wardrop Engineering Inc.			30,232.33		30,232.33
Wilson & Neal	1,745.00	53,830.00	1,125.00		56,700.00
TOTAL	**234,043.00**	**235,859.50**	**770,625.88**	**0.00**	**1,240,528.38**

WINNIPEG POLICE SERVICE

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to December 31, 2001

Consultant	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
NOTHING TO REPORT	NOTHING TO REPORT				$ 0.00
ROBERT F LUNNEY POLICE AND PUBLIC SAFETY CONSULTANT Sophonow inquiry Inv - 001		$3,210.00			$ 3,210.00
ROBERT F LUNNEY POLICE AND PUBLIC SAFETY CONSULTANT Sophonow inquiry Inv - 002		$1,641.22			$ 1,641.22
KPMG CONSULTING Benchmarking Project Inv - 37419		$3,210.00			$ 3,210.00
TOTAL	$ 0.00	**$ 8,061.22**	**$ 0.00**		$ 8,061.22

PROPERTY ASSESSMENT DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

Operating &Capital

January 1, 2001 to September 30, 2001

Consultant	Type	Assignment Jan 1 - Mar 31	Assignment Apr. 1 - Jun 30	Assignment Jul 1- Sept 30	Assignment Oct 1 - Dec 31	Total
Abrams & Tweed	Legal Services	727.18				727.18
Aikins Macauley	Legal Services		600.00			600.00
Bank of Montreal Trust Company	Escrow Agent	1,545.00				1,545.00
Darcy and Deacon	Legal Services	3,000.00				3,000.00
Fillmore Riley	Legal Services			3,019.43		3,019.43
GE Capital	Assessment	463.50				463.50
International Property Tax Institute	Valuation Procedures & Guidelines Handbook	82,271.06	65,509.75	40,474.78		188,255.59
Kellough, Pestl, Singh Associales Inc Appraisal	Assessment		11,977.91			11,977.91
KGS Group	Engineering Services			12,234.69		12,234.69
Law Reporting	Legal	248.85		4,543.86		4,792.71
Online Business Systems	Cama Support - Capital	5,791.18				5,791.18
Pitblado Buchwald	Legal Services			3,658.40		3,658.40
Progestic International Inc.	Capital - 2002 Reassessment	2,810.88				2,810.88
Property Tax Ontario	Audit Consulting Services	3,550.08	21,204.28			24,754.36
Rimpro Inc	Filing System	1,859.62	3,090.01			4,949.63
Thompson Dorfman Sweatman	Legal Services			1,107.00		1,107.00
TOTAL		**102,267.35**	**102,381.95**	**65,038.16**	**0.00**	**269,687.46**

PUBLIC WORKS DEPARTMENT

REPORT ON CONSULTANT ASSIGNMENTS

FOR THE PERIOD: JANUARY 1, 2001 TO JUNE 30, 2001

CONSULTANT	Assignments Jan. 1 - Mar. 31	Assignments Apr. 1- June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	Total
Earth Tech (Canada) Inc.	124,292	323,750	-	-	**448,042**
Stantec Consulting Ltd.	303,808	-	319,945	-	**623,753**
UMA Engineering Ltd.	102,480	157,369	119,843	-	**379,692**
ND Lea Inc.	46,200	42,540	-	-	**88,740**
Wardrop Engineering Inc.	141,110	504,000	2,657,500	-	**3,302,610**
SEG Engineering Inc.	63,000	122,568	-	-	**185,568**
Dillon Consulting	923,000	-	18,000	-	**941,000**
F. G. Alden Burrows, Ph.d. P.E.	25,400	-	10,500	-	**35,900**
GCS Technology	-	19,000	16,200	-	**35,200**
KGS Group	-	83,000	1,027,005	-	**1,110,005**
Susan Frieg & Associates	-	-	96,661	-	**96,661**
Price Waterhouse Cooper	-	-	48,000	-	**48,000**
	$1,729,290	**$1,252,227**	**$4,313,654**	**$0**	**$7,295,171**

TRANSIT DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

January 1, 2001 to December 31, 2001

Consultant	Assignments Jan. 1 – Mar. 31	Assignments Apr. 1 - June 30	Assignments July 1 - Sept. 30	Assignments Oct. 1 - Dec. 31	TOTAL
	NIL				NIL
McGowan Russell Inc.		$12,000.00			$12,000.00

WATER AND WASTE DEPARTMENT

REPORT OF CONSULTANT ASSIGNMENTS

JANUARY 1 TO SEPTEMBER 30, 2001

CONSULTANT	ASSIGNMENTS Jan. 1 - Mar. 31	ASSIGNMENTS Apr. 1 - Jun. 30	ASSIGNMENTS July 1 – Sept. 30	TOTAL
Wardrop Engineering	$598,754	$573,766	$22,200	$1,194,720
Dillon Consulting	168,224	280,000	------	448,224
Stantec Consulting Ltd.	124,000	71,095	------	195,095
Earth Tech (Canada) Inc.	67,600	99,624	46,000	213,224
UMA Engineering Ltd.	267,012	-------	9,000	276,012
D. H. Robbins Engineering	1,200	-------	29,925	31,125
KGS Group	113,000	434,900	5,000	552,900
PlanGraphics Inc.	-------	77,000	------	77,000
North/South Consultants Inc.	-------	29,870	30,000	59,870
Dominion Construction Company Inc.	-------	10,790	------	10,790
F. A. Roberts & Associates	-------	6,700	------	6,700
University of Manitoba Department of Civil and Geological Engineering	-------	20,015	------	20,015
Intergraph Canada Limited	------	------	195,000	195,000
SEG Engineering Inc.	------	------	80,340	80,340
Roberts, Sloane & Associates	------	------	2,800	2,800
DWD Consulting Ltd.	------	------	2,210	2,210
Jack Marquardson	------	------	7,500	7,500
TOTAL	**$1,339,790**	**$ 1,603,760**	**$429,975**	**$3,373,525**

NOTE: THE ABOVE FIGURES DO NOT INCLUDE G.S.T.

Financial Impact Statement:

Project Name:

Date: First Year of Program

	0	1	2	3	4
Capital					
Capital Expenditures Required					
Less: Existing Budgeted Costs					
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal					
Debt - External					
Grants (Enter Description Here)					
Reserves, Equity, Surplus					
Other - Enter Description Here					
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs					
Less: Incremental Revenue/Recovery					
Net Cost/(Benefit)	$ -	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts					
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional comments: There is no financial impact as this is an informational report.

Manager of Finance & Administration

THIS REPORT SUBMITTED BY:
Department: Office of the Chief Financial Officer
Prepared by: Nancy DeVisser
File No. C/ST-7