



Hamilton

INFORMATION REPORT

**CITY WIDE
IMPLICATIONS**

To:	Chair and Members Corporate Administration Committee		
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Date:	April 21, 2006		
Re:	Red Hill Valley Project Financial Status Report – March (FCS06004d/PW06004d) (City Wide)		

Council Direction:

Council has directed staff to report on the financial status of the Red Hill Valley Project on a monthly basis.

Information:

This report highlights the current financial status of the Red Hill Valley Project, based on expenditures realized to March 2006.

MARCH 2006

The attached Appendix “A” to report FCS06004d/PW06004d represents all expenditures for the month of March plus life to date totals.

Payments made in March total \$3,880,453.84 (net GST). The attached Appendix “A” (i) to report FCS06004d/PW06004d details the March payments by vendor and by the following components.

East/West:

The East/West portion reflects payments totalling \$2,086,112.72.

North/South:

The North/South portion reflects payments totalling \$1,794,341.12.

Legal Charges:

The March total for legal cost is \$0.00:

- Action against Federal Government - \$0
- Injunction Issues - \$0
- Legal Counsel - \$0

Action against Federal Government

In Report LS04021, Council were advised that the projected budget for this matter is \$450,000.00. To the end of March 2006, the City has paid accounts with respect to this matter totalling \$83,521.52. This breaks down as \$70,340.50 for legal fees, \$8,205.21 for disbursements and \$4,975.81 for GST. These numbers are unchanged from the last report.

Application for finding of contempt

In Report LS04021, Council were advised that the projected budget for this matter is \$150,000.00-200,000.00. To the end of March 2006, the City has paid accounts with respect to this matter totalling \$183,153.96. This breaks down as \$151,437.00 for legal fees, \$19,765.09 for disbursements and \$11,951.87 for GST. These numbers are unchanged from the last report. No payment for legal fees has been made. The amount paid for legal fees is unchanged from the last report.

Joseph L. Rinaldo
General Manager
Finance and Corporate Services

Scott Stewart, C.E.T.
General Manager
Public Works

CITY OF HAMILTON
RED HILL VALLEY PROJECT
FINANCIAL STATUS
as at
March 31, 2006

Description	Approved Budget	Life to Date February 28/06	Monthly Charges March
	000's	000's	000's
East/West	\$192,285	\$191,315	2,086
North/South	229,185	\$173,044	1,794
Legal Charges (1)			
Actions Against Federal Government	3,050	2,712	
Injunction Issues	2,600	2,565	
Legal Counsel	1,900	1,677	
TOTAL PROJECT	\$429,020	\$371,313	\$3,880

(1) Detailed analysis of legal costs ongoing

Life to Date March 31/06 w/o Commitments
000's
\$193,402
\$174,838
\$2,712
\$2,565
\$1,677
\$375,193

**CITY OF HAMILTON
RED HILL VALLEY PROJECT
PAYMENT DETAILS FOR MARCH 2006**

VENDOR	PAYMENT DESCRIPTION	CONTRACT #	AMOUNT \$
EAST/WEST			
Various minor	<i>Property Maintenance and Expropriation Issues</i>	N/A	2,086,112.72
		Total for East/West	2,086,112.72
NORTH/SOUTH			
Aecon	<i>Mainline Grading-future RHCE from Mud St Interchange/Pritchard Rd to Greenhill Ave. -Grading, Drainage, Granular Base and Structures.</i>	PW 04-238 (RHV)	39,427.79
Stantec Consulting	<i>Construction Supervision for contract PW04-238 - Mud St. Interchange to Greenhill Ave. (includes geotechnical, ecological monitoring and resident inspection</i>	PW 04-238 (RHV)	62,435.44
Dufferin Construction	<i>Grading, Drainage, Watermain, Storm Sewer and Sanitary Sewer Construction on Nash Rd. & Brampton St. Connection and Confederation Dr. from Centennial Parkway to 380m West</i>	PW 04-239 (RHV)	414,536.74
Phillips Engineering Ltd.	<i>Construction Supervision for Contract PW04-239 includes geotechnical, ecological, fisheries, and environmental monitoring as well as resident inspection.</i>	PW 04-239 (RHV)	73,312.11
John Bianchi Grading Ltd	<i>Grading, Drainage, Watermain, Storm Sewer and Sanitary Sewer Construction on Nash Rd. & Brampton St. Connection and Confederation Dr. from Centennial Parkway to 380m West</i>	PW 04-240 (RHV)	0.00
Dufferin Construction	<i>Grading, Drainage, Landfill Excavation, Leachate Collector Installation, Structures and Natural Creek Construction, 600m, South of Barton to Nash Rd.</i>	PW 04-241 (RHV)	1,041,557.24
McCormick Rankin Corporation	<i>Construction Supervision for Contract PW04-241 includes geotechnical, ecological, fisheries, and environmental monitoring as well as resident inspection.</i>	PW 04-241 (RHV)	102,721.24
McCormick Rankin Corporation	<i>Construction Administration and Site Inspection for Mainline Bridge Structure North of CNR Line</i>	PW 05-242 (RHV)	33,156.71
Vendor Payments less than \$25,000	<i>Various Consulting costs associated with environmental management and assessment.</i>	Various	15,783.67
Noise Mitigation Program	<i>Various Costs Associated with Approved Noise Mitigation for Residents abutting the Red Hill Valley</i>	Various	70.00
Various minor	<i>Administration & GST Adjustments</i>	N/A	11,300.18
Various minor	<i>Property Maintenance and Expropriation Issues</i>	N/A	40.00
		Total for North/South	1,794,341.12
LEGAL			
		N/A	0.00
		Total for Legal	0.00
TOTALS FOR MONTH OF MARCH			3,880,453.84