



Hamilton

# INFORMATION REPORT

**CITY WIDE  
IMPLICATIONS**

<b>To:</b>	Chair and Members Corporate Administration Committee		
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<b>Date:</b>	October 18, 2006		
<b>Re:</b>	<b>Red Hill Valley Project Financial Status Report – August 2006 (FCS06004i/PW06004i) (City Wide)</b>		

**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 August 2006.

**August 2006**

The attached Appendix “A” to report FCS06004i/PW06004i represents all expenditures for the month of July plus life to date totals.

Payments made in August total \$2,368,466.57 (net GST). The attached Appendix “A” (i) to report FCS06004i/PW06004i details the August payments by vendor and by the following components.

**East/West:**

The East/West portion reflects payments totalling \$0.

**North/South:**

The North/South portion reflects payments totalling \$2,355,154.71.

**Legal Charges:**

The August total for legal cost is \$13,311.86:

- Action against Federal Government - \$13,311.86
- 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 August 2006, the City has paid accounts with respect to this matter totalling \$199,064.51. This breaks down as \$176,937.00 for legal fees, \$9,592.78 for disbursements and \$12,534.73 for GST.

**Application for finding of contempt**

This matter is now complete and there will be no further accounts related to this item.

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Joseph L. Rinaldo  
General Manager  
Finance and Corporate Services

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

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

Description	Approved Budget	Life to Date July 31/06	Monthly Charges August	Life to Date August 31/06 w/o Commitments
	000's	000's	000's	000's
<b>East/West</b>	\$193,485	\$193,448	\$0	\$193,448
<b>North/South</b>	227,985	\$184,062	\$2,355	\$186,417
<b>Legal Charges (1)</b>				
<b>Actions Against Federal Government</b>	3,050	2,717	\$13	\$2,730
<b>Injunction Issues</b>	2,600	2,583		\$2,583
<b>Legal Counsel</b>	1,900	1,677		\$1,677
<b>TOTAL PROJECT</b>	<b>\$429,020</b>	<b>\$384,487</b>	<b>\$2,368</b>	<b>\$386,855</b>

(1) Detailed analysis of legal costs ongoing

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

VENDOR	PAYMENT DESCRIPTION	CONTRACT #	AMOUNT \$
<b>EAST/WEST</b>			
Various minor	Property Maintenance and Expropriation Issues	N/A	0.00
<b>Total for East/West</b>			<b>0.00</b>
<b>NORTH/SOUTH</b>			
Stantec Consulting	Construction Supervision for contract PW04-238 - Mud St. Interchange to Greenhill Ave. (includes geotechnical, ecological monitoring and resident inspection	PW 04-238 (RHV)	21,610.38
McCormick Rankin Corporation	Construction Supervision for Contract PW04-241 includes geotechnical, ecological, fisheries and environmental monitoring as well as resident inspection	PW 04-241 (RHV)	64,771.98
Dufferin Construction	Grading, Drainage, Landfill Excavation, Leachate Collector Installation, Structures and Natural Creek Construction, 600m, South of Barton to Nash Rd.	PW 04-241 (RHV)	1,265,777.90
McCormick Rankin Corporation	Contract Administration & Site Supervision for Contract PW05-242 Mainline Bride Structure north of CNR Line	PW 05-242 (RHV)	32,008.39
Dufferin Construction	Mainline Structures and Creek Realignment North of CNR - Grading, Drainage, Structures, Natural Creek Construction and Landscaping.	PW 05-242 (RHV)	344,386.28
Dufferin Construction	Mainline Paving - Mud St. to QEW Interchange; including pavements, grading, drainage, signings & pavement markings, electrical, structures and landscaping.	PW 06-243 (RHV)	469,416.81
Vendor Payments less than \$25,000	Various Consulting costs associated with environmental management and assessment.	Various	60,652.85
Noise Mitigation Program	Various Costs Associated with Approved Noise Mitigation for Residents abutting the Red Hill Valley	Various	6,835.24
Various minor	Administration & GST Adjustments	N/A	89,406.88
Various minor	Property Maintenance and Expropriation Issues	N/A	288.00
<b>Total for North/South</b>			<b>2,355,154.71</b>
<b>LEGAL</b>	Damages Action - T930615	N/A	13,311.66
<b>Total for Legal</b>			<b>13,311.66</b>
<b>TOTALS FOR MONTH OF AUGUST</b>			<b>2,368,466.37</b>