



Hamilton

INFORMATION REPORT

**CITY WIDE
IMPLICATIONS**

To:	Chair and Members Corporate Administration Committee		
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Date:	October 18, 2006		
Re:	Red Hill Valley Project Financial Status Report – July 2006 (FCS06004h/PW06004h) (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 July 2006.

July 2006

The attached Appendix "A" to report FCS06004h/PW06004h represents all expenditures for the month of July plus life to date totals.

Payments made in July total \$2,741,033.25 (net GST). The attached Appendix "A" (i) to report FCS06004h/PW06004h details the July payments by vendor and by the following components.

East/West:

The East/West portion reflects payments totalling \$10,590.95.

North/South:

The North/South portion reflects payments totalling \$2,702,354.31.

Legal Charges:

The July total for legal cost is \$28,087.99:

- Action against Federal Government - \$28,087.99
- 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 July 2006, the City has paid accounts with respect to this matter totalling \$184,820.81. This breaks down as \$163,633.50 for legal fees, \$9,584.42 for disbursements and \$11,602.89 for GST.

Application for finding of contempt

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

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
July 31, 2006

Description	Approved Budget	Life to Date June 30/06	Monthly Charges July	Life to Date July 31/06 w/o Commitments
	000's	000's	000's	000's
East/West	\$193,485	\$193,437	\$11	\$193,448
North/South	227,985	\$181,360	\$2,702	\$184,062
Legal Charges (1)				
Actions Against Federal Government	3,050	2,688	\$28	\$2,717
Injunction Issues	2,600	2,583		\$2,583
Legal Counsel	1,900	1,677		\$1,677
TOTAL PROJECT	\$429,020	\$381,745	\$2,741	\$384,487

(1) Detailed analysis of legal costs ongoing

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

VENDOR	PAYMENT DESCRIPTION	CONTRACT #	AMOUNT	\$
EAST/WEST				
Various minor	<i>Property Maintenance and Expropriation Issues</i>	N/A	10,590.95	
		Total for East/West	10,590.95	
NORTH/SOUTH				
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)	17,456.03	
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)	620,458.05	
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)	45,674.60	
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)	151,183.26	
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)	1,659,931.75	
McCormick Rankin Corporation	<i>Contract Administration & Site Supervision for Contract PW05-242 Mainline Bride Structure north of CNR Line</i>	PW 05-242 (RHV)	81,748.54	
Dufferin Construction	<i>Mainline Structures and Creek Realignment North of CNR - Grading, Drainage, Structures, Natural Creek Construction and Landscaping.</i>	PW 05-242 (RHV)	17,610.00	
Vendor Payments less than \$25,000	<i>Various Consulting costs associated with environmental management and assessment.</i>	Various	24,161.50	
Noise Mitigation Program	<i>Various Costs Associated with Approved Noise Mitigation for Residents abutting the Red Hill Valley</i>	Various	7,891.98	
Various minor	<i>Administration & GST Adjustments</i>	N/A	76,196.75	
Various minor	<i>Property Maintenance and Expropriation Issues</i>	N/A	41.85	
		Total for North/South	2,702,354.31	
LEGAL	<i>Damages Action - T930615</i>	N/A	28,087.99	
		Total for Legal	28,087.99	
TOTALS FOR MONTH OF JULY			2,741,033.25	