## Council Direction:
The 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 February 2006.

The attached Appendix “A” to report FCS06004c/PW06004c represents all expenditures for the months of January and February plus life to date totals.

### JANUARY 2006
Payments made in January total $222,660.22 (net GST). The attached Appendix “A” (i) to report FCS06004c/PW06004c details the January payments by vendor and by the following components.

**East/West:**
The East/West portion reflects payments totalling $0.00.

**North/South:**
The North/South portion reflects payments totalling $222,660.22.
Legal Charges:
The January 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 January 2006 the City has paid accounts with respect to this matter totalling $154,766.66. This breaks down as $136,011.00 for legal fees, $9,118.93 for disbursements and $9,636.73 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 January 2006, the City has paid accounts with respect to this matter totalling $228,882.28. This breaks down as $190,456.50 for legal fees, $23,510.14 for disbursements and $14,915.64 for GST. The amount paid for legal fees is unchanged from the last report.

FEBRUARY 2006
Payments made in February total $2,661,286.18 (net GST). The attached Appendix “A” (ii) to report FCS06004c/PW06004c details the February payments by vendor and by the following components.

East/West:
The East/West portion reflects payments totalling $38,130.00.

North/South:
The North/South portion reflects payments totalling $2,623,156.18.

Legal Charges:
The February 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 February 2006 the City has paid accounts with respect to this matter totalling $154,766.66. This breaks down as $136,011.00 for legal fees, $9,118.93 for disbursements and $9,636.73 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 February 2006, the City has paid accounts with respect to this matter totalling $228,882.28. This breaks down as $190,456.50 for legal fees, $23,510.14 for disbursements and $14,915.64 for GST. The amount paid for legal fees is unchanged from the last report.

_______________________    _______________________
Joseph L. Rinaldo      Scott Stewart, C.E.T.
General Manager      General Manager
Finance and Corporate Services                                   Public Works
CITY OF HAMILTON
RED HILL VALLEY PROJECT
FINANCIAL STATUS
as at
February 28, 2006

<table>
<thead>
<tr>
<th>Description</th>
<th>Approved Budget</th>
<th>Life to Date December 31/05</th>
<th>Monthly Charges January</th>
<th>Monthly Charges February</th>
<th>Life to Date February 28/06 w/o Commitments</th>
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</thead>
<tbody>
<tr>
<td>East/West</td>
<td>$192,285</td>
<td>$191,277</td>
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<td>38</td>
<td>$191,315</td>
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<tr>
<td>North/South</td>
<td>216,185</td>
<td>$170,198</td>
<td>223</td>
<td>2,623</td>
<td>$173,044</td>
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<tr>
<td>Legal Charges (1)</td>
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<tr>
<td>Actions Against Federal Government</td>
<td>3,050</td>
<td>2,712</td>
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<td>$2,712</td>
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<td>Injunction Issues</td>
<td>2,600</td>
<td>2,565</td>
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<td>$2,565</td>
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<tr>
<td>Legal Counsel</td>
<td>1,900</td>
<td>1,677</td>
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<td>$1,677</td>
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<tr>
<td>TOTAL PROJECT</td>
<td>$416,020</td>
<td>$368,429</td>
<td>$223</td>
<td>$2,661</td>
<td>$371,313</td>
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(1) Detailed analysis of legal costs ongoing
# CITY OF HAMILTON
# RED HILL VALLEY PROJECT
# PAYMENT DETAILS FOR JANUARY 2006

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>PAYMENT DESCRIPTION</th>
<th>CONTRACT #</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EAST/WEST</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Various minor</td>
<td>Property Maintenance and Expropriation Issues</td>
<td>N/A</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total for East/West</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NORTH/SOUTH</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dufferin Construction</td>
<td>Mainline Structures and Creek Realignment North of CNR - Grading, Drainage, Structures, Natural Creek Construction and Landscaping.</td>
<td>PW 05-242 (RHV)</td>
<td>237,170.00</td>
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<tr>
<td>Various minor</td>
<td>Various Consulting costs associated with environmental management and assessment.</td>
<td>Various</td>
<td>30.00</td>
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<tr>
<td>Various minor</td>
<td>Administration &amp; GST Adjustments</td>
<td>Various</td>
<td>(14,539.76)</td>
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<tr>
<td>Various minor</td>
<td>Property Maintenance and Expropriation Issues</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total for North/South</strong></td>
<td></td>
<td>222,660.22</td>
</tr>
<tr>
<td><strong>LEGAL</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td>N/A</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total for Legal</strong></td>
<td></td>
<td>0.00</td>
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**TOTALS FOR MONTH OF JANUARY** 222,660.22
<table>
<thead>
<tr>
<th>VENDOR</th>
<th>PAYMENT DESCRIPTION</th>
<th>CONTRACT #</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>EAST/WEST</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Various minor</td>
<td>Property Maintenance and Expropriation Issues</td>
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<td>36,130.00</td>
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<tr>
<td>Total for East/West</td>
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<td>36,130.00</td>
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<td>NORTH/SOUTH</td>
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<tr>
<td>Stantec Consulting</td>
<td>Construction Supervision for contract PW04-238 - Mud St. Interchange to Greenhill Ave. (includes geotechnical, ecological monitoring and resident inspection)</td>
<td>PW 04-238 (RHV)</td>
<td>67,489.85</td>
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<tr>
<td>Dufferin Construction</td>
<td>Grading, Drainage, Watermain, Storm Sewer and Sanitary Sewer Construction on Nash Rd. &amp; Brampton St. Connection and Confederation Dr. from Centennial Parkway to 380m West</td>
<td>PW 04-239 (RHV)</td>
<td>173,400.00</td>
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<tr>
<td>Phillips Engineering Ltd.</td>
<td>Construction Supervision for Contract PW04-239 includes geotechnical, ecological, fisheries, and environmental monitoring as well as resident inspection.</td>
<td>PW 04-239 (RHV)</td>
<td>38,209.41</td>
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<tr>
<td>Dufferin Construction</td>
<td>Grading, Drainage, Landfill Excavation, Leachate Collector Installation, Structures and Natural Creek Construction, 600m, South of Barton to Nash Rd</td>
<td>PW 04-241 (RHV)</td>
<td>982,886.73</td>
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<tr>
<td>Totten Sims Hubicki &amp; Assoc. (100% MTO funding)</td>
<td>Construction Administration and Site services for contract PW 05-03 - Ancillary Works from the low lift pumping station to Woodward Ave. Water treatment Plant at future QEW/RHCE Interchange</td>
<td>PW 05-03 (SW)</td>
<td>12,065.54</td>
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<tr>
<td>Dufferin Construction</td>
<td>Mainline Structures and Creek Realignment North of CNR - Grading, Drainage, Structures, Natural Creek Construction and Landscaping</td>
<td>PW 05-242 (RHV)</td>
<td>1,303,450.12</td>
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<tr>
<td>Noise Mitigation Program</td>
<td>Various Costs Associated with Approved Noise Mitigation for Residents abutting the Red Hill Valley</td>
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<tr>
<td>Vendor Payments less than $25,000</td>
<td>Various Consulting costs associated with environmental management and assessment.</td>
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<td>Total for North/South</td>
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<td>2,623,156.18</td>
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<td>LEGAL</td>
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</tr>
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<td>N/A</td>
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<tr>
<td>Total for Legal</td>
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<td></td>
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<td><strong>TOTALS FOR MONTH OF FEBRUARY</strong></td>
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