



TRANSFORMING | **EDMONTON**

BRINGING OUR CITY VISION TO LIFE

# General Project Update

Valley Line LRT - Stage 1

LRT Governance Board June 19, 2014



## Recent Activities

- Request for Qualifications (RFQ) was released on April 23, 2014
  1. Info Session held on May 8
    - Over 100 attendees
  2. Submissions received on June 17
  3. Evaluation underway

## Recent Activities (continued)

- Federal contribution of \$150 Million from the Building Canada Fund announced on May 26
- Matching Provincial contribution of \$150 Million confirmed with the Federal announcement

## Recent Activities (continued)

- Finalized RFQ Evaluation/Governance Process
- Continuing to develop Request for Proposals (RFP), Technical Performance Requirements (TPRs) and draft Project Agreement
- Planning and co-ordination of utility relocations and other enabling works

## Recent Activities (Continued)

- Land acquisition and coordination with affected businesses and property owners ongoing.
- Continued to communicate with affected stakeholders and respond to City Councillor and public enquiries.
- Developed Accountability & Transparency Framework and Public Engagement Plan

## Upcoming Milestones

1. RFQ Evaluation – final recommendation to LRT Governance Board in July
2. VFM update #1 in July
3. RFP Finalization (Instructions to Proponents, Draft Project Agreement, and Data Room) in August
4. Still on track to award contract late 2015 and complete construction late 2020.

## Budget Update

- For the P3 Procurement Document Preparation progress is 37.6% complete with 38.4% of budget expended to the end of April 2014
- CPI is 0.98 and SPI is 0.89

## Budget Update

Source	Amount	Status
City	<b>\$800 Million</b>	Strategy approved with partial funds in place
Federal	<b>\$400 Million</b> \$250 Million PPP Canada \$150 Million BCF	Conditional Funding Agreement in place Funding committed
Provincial	<b>\$600 Million</b> \$250 Million Green Trip \$150 Million Matching BCF \$140 Million Interest Free Loan \$60 Million offset savings from Green Trip (NAIT LRT)	Details Pending Committed (Federal announcement May 26)  Approved by CRB



## Risk Management Update

- Over 100 risks in Risk Register
- Risk workshop held on May 22 & 23 to update the Risk Register
- Report summarizing the findings being finalized.
- Key risks and ongoing mitigation measures attached.

Key Risks	Ongoing Mitigation Actions	Status
Project Funding Delays	<ul style="list-style-type: none"> <li>• Provincial funding confirmed March 11</li> <li>• City Council funding approval April 15</li> <li>• BCF funding confirmed May 26</li> </ul>	Green
Utilities and Pipelines Interferences	<ul style="list-style-type: none"> <li>• Continued with planning and coordination of required relocations.</li> <li>• Early relocations underway</li> </ul>	Yellow
Traffic and Operations Model	<ul style="list-style-type: none"> <li>• Traffic modelling completed for 2019 and 2044.</li> <li>• Ridership projections being analyzed based on various system development scenarios.</li> <li>• Reviewed traffic signal operations to incorporate flexibility into the TPR.</li> </ul>	Yellow

Key Risks	Ongoing Mitigation Actions	Status
<p>Site Conditions – Geotechnical and Environmental</p>	<ul style="list-style-type: none"> <li>• Developing Differing Site Conditions document for the tunnel and north river bank. Draft Geotechnical Experience Report completed and will be included in the RFP.</li> <li>• Conducting additional environmental investigations to minimize potential risks associated with underground storage tanks, dump sites, and industrial lands.</li> </ul>	
<p>Achieving the Vision (Aesthetics, Urban Integration, Function)</p>	<ul style="list-style-type: none"> <li>• Sustainable Urban Integration (SUI) design guide prepared as a framework to communicate the intended vision.</li> <li>• Developing process for evaluating SUI features proposed by proponent teams. The City Architect will be a member of the SUI evaluation team.</li> </ul>	