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BRINGING OUR CITY VISION TO LIFE

General Project Update

Valley Line LRT

LRT Governance Board November 26 2013



Budget Update

- As of the end of September 2013, preliminary engineering is 97.3% complete, with 96.8% of budget been expended
 - Cost Performance Index (CPI) is 1.01 and Schedule Performance Index (SPI) is 0.98
- For the P3 procurement document development progress is 23.4% complete with 22.0% of budget expended as of the end of September 2013
 - CPI is 1.06 and SPI is 1.03
- Overall schedule and budget are on track

Recent Activities

- Final public “capstone event” for full 27 km Valley Line held on November 14
- Started receiving final P3 reference design (i.e. prelim engineering) packages on November 15
- Valley Line Stage 1 draft RFQ finalized for Governance Board review

Recent Activities (Continued)

- Advisor team collaborating to develop Technical Performance Requirements (TPRs), RFP and Project Agreement (PA)
- P3 lessons learned sessions were held with team members from:
 - **Canada Line** re: advertising, ridership forecasting, etc...
 - **Golden Ears Bridge** re: architecture and aesthetic requirements
 - **NE Anthony Henday Drive** re: structures and river crossing approval processes
- Planning, co-ordination and construction of utility relocations is ongoing

Recent Activities (Continued)

- Land acquisition is ongoing (~50% complete) and is on track for completion in Q1 2015
- Environmental Impact Screening Assessment approved on September 18, 2013
 - Information sharing (and where appropriate, coordination of design) with various River Valley stakeholders groups continues to occur.

Upcoming Milestones

- December 11 Council meeting with further discussion on funding
- Complete P3 procurement package for Stage 1 will be ready by the end of Q1 2014
- Potential issuance of RFQ in Spring 2014, followed by issuance of RFP in Summer 2014, subject to funding approval

Funding Update

Source	Amount	Status
City	\$800 Million	Strategy approved with partial funds in place
Federal (P3 Canada)	\$250 Million	Approved - <i>conditional funding agreement now in place</i>
Provincial (Green Trip)	\$235 Million	Supported by CRB Requires Provincial Approval
Possible transfer from North LRT	\$60 Million	Not Approved
Other Federal Funding (Possible Future BCF)	\$150 Million	Not Approved
Other Provincial Funding	\$305 Million	Not Approved

Risk Management Update

- Over 100 risks in Risk Register
- Key risks include
 - Project Funding Delay
 - Traffic Modeling Delay
 - Utilities/Pipelines Interferences
 - Geotechnical Issues
 - Environmental Issues
 - Performance Criteria and Payment Mechanisms
 - Deliver the Vision
- Key commercial and financial terms continue to be developed to address these risks (with the exception of the funding delay risk)



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Questions?

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