

**Green Line TRC**

**Preliminary Schedule of Reviews :**

TT2019-1076  
ATT 3

Review	Preliminary (DRAFT) high level review elements	September					October				November				December					January			
		2nd	9th	16th	23rd	30th	6th	13th	20th	27th	3rd	10th	17th	24th	1st	8th	15th	22nd	29th	5th	12th	19th	26th
Segment 1 RFQ Review	Appropriateness of submission requirements and evaluation criteria	█																					
Governance Structure	Suitability and adequacy of Project governance structure	█																					
Project Deliverability	Review Business Case documents	█																					
	Review of key project management documentation	█																					
	Review procurement documentation, evaluation, ad-hoc procurement issues	█																					
	Suitability and adequacy of resourcing and project controls	█																					
	Stakeholder engagement and communications	█																					
Segment 1 Technical Review	Suitability of alignment	█																					
	Suitability of structures design and construction	█																					
	Assessment of control systems and interfaces	█																					
	Assessment of traffic management and community Impacts	█																					
Segment 2 Technical Review	Suitability of tunnel design and construction	█																					
	Suitability of structures design and construction	█																					
	Assessment of traffic management and community impacts	█																					
Project budget	Segment 1 review	█																					
	Segment 2 review	█																					
	Contingencies	█																					
	City financing costs	█																					
	Operating period cash flows	█																					
Sufficiency of Funding	Review funding agreements	█																					
	Review City financing plan	█																					
	Review operating period cash flows	█																					
Risk management	Review of the key commercial terms and proposed risk transfer	█																					
	Overall risk allocation, marketability and bankability of the Project	█																					