



Green Line Board Report Q1 – EC2022-0041

Report to Executive Committee

January 25, 2021

CITY OF CALGARY
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IN COUNCIL CHAMBER
JAN 25 2022
ITEM: 7.3.-EC2022-0041
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Project Dashboard

Health & Safety	●
Environment	●
Stakeholder Relations	●
Schedule	●
Cost	●
Quality	●

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Q4 Highlights

- › Board approval of milestone schedule
- › Developed performance-based strategy to inform Phase 1 DBF
- › Finalized contract and workplan with the Owner's Engineer
- › Light Rail Vehicle contract awarded to (Construcciones y Auxiliar de Ferrocarriles) CAF
- › Completed third round of market sounding
- › New COO, Saeed Ganji
- › Started pre-procurement planning for Phase 1 contract





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Financial summary for Q4 2021 as of December 31, 2021

Category	Committed Cost	Cost to Date	Cost Year to Date
Owner's Cost	66,466,786	65,921,937	12,837,799
Design and Engineering	279,471,563	236,661,389	30,442,408
Construction, Land & Other Assets	477,182,977	400,775,864	42,573,555
Bus Rapid Transit	2,772,942	2,772,942	2,208,743
Grand Total	825,894,268	706,132,132	88,062,505



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Risk and mitigation

Stakeholder

- Stakeholder outreach and impact assessments underway to support construction planning

Commercial

- Third market sounding completed and implementing market feedback to mitigate risk in market capacity

Land

- Economic and real estate market pressures are influencing negotiations

Technical

- Green Line leadership team is growing with experience to lead high-profile mega project

Construction

- Beltline and Downtown Utility Relocation Project procurement was delayed but does not impact the critical path of the Program.

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Recommendations

That Executive Committee of Council:

1. Receive this report for the corporate record; and
2. Direct that the Closed Meeting presentation and discussion remain confidential pursuant to Sections 21 (Harmful to intergovernmental relations), 23 (Local public body confidences), 24 (Advice from officials), 25 (Harmful to economic and other interests of a public body and 27 (Privileged information) of the *Freedom of Information and Protection of Privacy Act* (Alberta), to be reviewed by 2034





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Thank You

