



Green Line Board January 2024 Public Progress Report

JANUARY HIGHLIGHTS

Work with Bow Transit Connectors (BTC), the Development Partner, continues to progress. Due to higher than anticipated estimates from sub-contractors, options are currently under consideration as we continue to advance design and negotiate risk allocations, price, and project schedule with BTC.

Early works construction activities continued in January in the Beltline and Downtown. The diversion track on the temporary embankment at 78 Avenue was completed in January and rail traffic has been diverted. All structures at the former Lilydale Poultry Plant have been demolished, and site clean-up continues into February.

PROJECT UPDATES

Development Phase Agreement

Bow Transit Connectors (BTC) completed its 30% design submission deadline and provided updated packages outlining project costs, risk allocation, and overall schedule for ongoing discussions with the Green Line team.

Beltline Downtown Utility Relocation Project

Utility relocations in Beltline and Downtown continued in January, with multiple third-party utility projects on downtown avenues, and ENMAX transmission work advancing in Beltline East. ENMAX construction also started work on 3 Street S.E. between 10 and 12 Avenue.



Feedermain removals on 6 Street S.E.

78 Avenue Project

With the completion of piling at both temporary diversion embankments, and Canadian Pacific Kansas City (CPKC) trains now diverted, the excavation work to build the vehicle and pedestrian tunnels can begin. Construction will be localized to the east side of the embankment, greatly reducing impacts and disturbances to the nearby community members.

Light Rail Vehicles (LRV)

Green Line continues to work collaboratively with CAF to achieve the next LRV Supply Agreement Milestone in early 2024.

Demolitions

The buildings at the former Lilydale Poultry Plant have now been demolished, and work will continue with site clean-up and the removal of materials. Backfill compaction and seeding are expected to be completed early 2024.



PROJECT DASHBOARD

| Functional Area | Status | Comments |
|-----------------|--------|--|
| Health & Safety | | <ul style="list-style-type: none"> There were no safety incidents during the month of January. 10 safety inspection were conducted by the Green Line Project Team. Contractors held safety meetings with crews to support the refocus on safety at work. |
| Public Affairs | | <ul style="list-style-type: none"> Connected with 75 businesses, residents, and key stakeholders in January. |
| Schedule | | <ul style="list-style-type: none"> Work on key program activities is progressing. |
| Cost | | <ul style="list-style-type: none"> Due to higher than anticipated estimates from sub-contractors, the status has changed. Several options are currently under consideration as we continue to advance design and negotiate risk allocations, price, and project schedule with BTC through the Development Phase. |
| Environment | | <ul style="list-style-type: none"> No environmental incidents occurred in January 2024. |
| Quality | | <ul style="list-style-type: none"> Program Quality Management Plan implementation continued with oversight of BDURP and 78 Avenue construction quality and LRV Supply project quality compliance. |

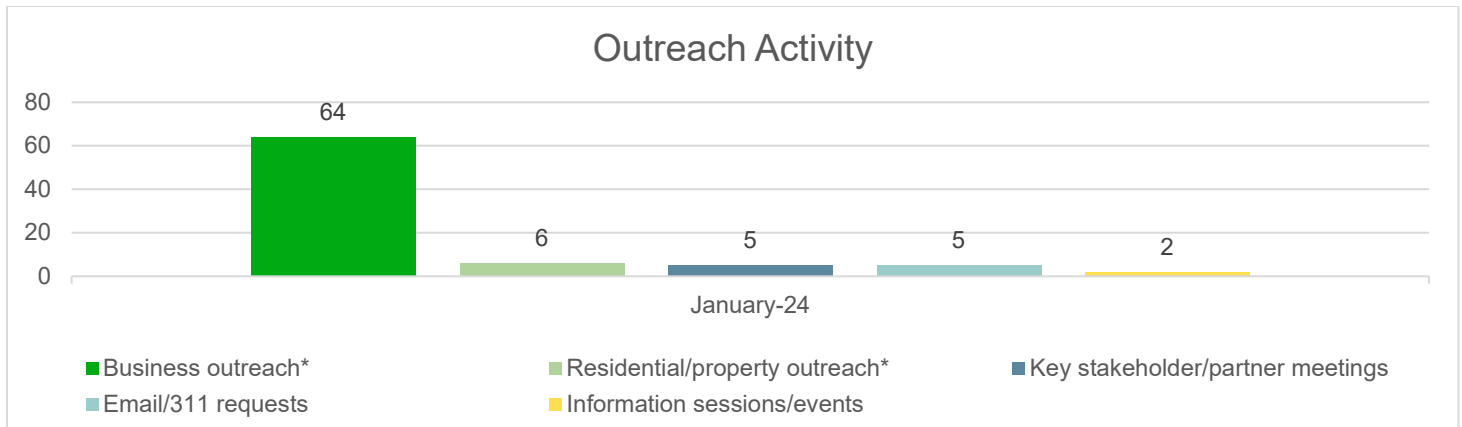
HEALTH & SAFETY

There was no safety incident in the month of January 2024. Ten (10) safety site inspections were conducted by the Green Line project team and two (2) safety non-conformances were identified and addressed. Contractors held safety meetings with crews after the holiday break to support the refocus on safety at work. Onboarding for new hires is ongoing.

COMMUNITY AND BUSINESS RELATIONS

Green Line led its monthly construction outlook for the Beltline and Downtown to inform residents and businesses about the anticipated impacts and made a presentation to a local charity, sharing information about the project and its progress.

In addition to the four construction notices sent to more than 132 interested parties (property owners, property managers, community organizations, businesses, and residents) in the Beltline, Downtown, and Ogden, the direct business and community outreach for January 2024 is summarized below.



* Outreach includes calls, meetings, and on-site visits.

FINANCIAL SUMMARY

Green Line continues to monitor the financial position of the program, below is the financial summary as of January 31, 2024.

| Category ^[1] | Committed Cost | Cost to Date | Cost Year to Date |
|-----------------------------------|----------------------|----------------------|-------------------|
| Owner's Cost | 97,847,961 | 97,847,961 | 1,422,687 |
| Design & Engineering | 500,605,237 | 435,116,151 | 33,677,699 |
| Construction, Land & Other Assets | 647,275,521 | 578,536,421 | 24,730,447 |
| Bus Rapid Transit | 50,000,000 | 6,575,535 | - |
| Grand Total | 1,295,728,719 | 1,118,076,069 | 59,830,833 |

[1] Details on specific inclusions can be found online in the [Monthly board report and financial summary legend](#).