

Council Direction Proposed to be Rescinded

DATE	REPORT NUMBER	DIRECTION/DESCRIPTION
7/23/2024	EC2024-0871	<p>Green Line Development Phase Update</p> <p>That Council:</p> <ol style="list-style-type: none">1. a. Reconsider its decision of 2018 March 19 as it relates to approving Design-Build-Finance (“DBF”) as the delivery model for the Green Line LRT: b. Approve the multi-contracting strategy as outlined in Section 5.0 Attachment 1 EC2024-0871.2. a. Reconsider its decision of 2020 June 15 as it relates to station alignment and station locations of Phase 1: b. Approve the updated Phase 1 alignment and station locations outlined in “Building the Core Scenario” Attachment 1 EC2024-0871 (page 124) acknowledging that there are two alignment/station location options for 4 Street S.E. and one option will be chosen by the Green Line Board as management of scope change in accordance with authority under Bylaw 21M2020;3. Direct the deferral of certain Phase 1 alignment and station locations as outlined in “Building the Core Scenario” Attachment 1 EC2024-0871 (page 124);4. Direct the Green Line Board to:<ol style="list-style-type: none">a. Secure any required amendments to the funding agreement, such amendments to include but not limited to:<ol style="list-style-type: none">i. new contracting strategy,ii. any Council approved revisions and deferrals to scope,iii. confirmation of full funding despite any revisions and deferrals to scope; andb. Secure any required written waivers related to procurement and the awarding of contracts. All amendments and waivers are to be in content satisfactory to the Chief Financial Officer and form satisfactory to the City Solicitor and General Counsel and amendments executed in accordance with Bylaw 21M2020. Should all amendments and written waivers not be secured by the end of

Council Direction Proposed to be Rescinded

Q1 2025 direct the Green Line Board to report back to Council; and

5. Recognizing that amendments and waivers are not currently in place with respect to the funding agreement, authorize the entering into of definitive agreements for the new contracting strategy to be executed in accordance with Bylaw 21M2020; and direct the Green Line Board to update the Executive Committee in October, November, and December 2024;
6. Recognizing that definitive agreements will need to be negotiated and executed, and an amended borrowing bylaw passed, authorize the continuation of:
 - a. current enabling works projects;
 - b. any contracts entered into pursuant to 2024 June 18 Council direction;
 - c. LRV supply agreement phase;and authorize critical path work construction preparation work including: independent safety certification work; pre-construction planning and pre-construction works; testing and investigation (geotechnical and environmental); and, sourcing of long lead items; and
7. *Direction to remain*
8. Direct Administration to confirm cost estimates for the remaining segments of the Green Line as approved by Council in June 2020, and present Council with an advocacy position and proposed funding strategy to include but not be limited to the Government of Canada's Permanent Transit Fund by Q3 2024;
9. Direct Administration to prepare cost estimates and an advocacy position for completion of the full Green Line as approved by Council in May 2017 and return to Executive Committee with a scoping report no later than Q2 2025; and
10. *Direction to remain*

7/23/2024

[EC2024-0809](#)

Green Line Governance, Corporate Risk and Financials

That Council:

1. Confirm direction to phase construction by "Building the Core" from Eau Claire to Lynnwood/Millican as set out in EC2024-0871.
2. *Direction to remain*

Council Direction Proposed to be Rescinded

3. Revise the terms of the Major Capital Projects Reserve to include the Green Line Program with the purpose of providing a financial backstop if amount or timing of the funding from the Government of Alberta or the Government of Canada does not materialize according to the financial framework in this report, to the satisfaction of the Chief Financial Officer.
4. A transfer of \$4 million per year in each of 2024-2031 from the Public Transit operating budget to the Green Line Fund.
5. Direct Administration to brief Council annually on changes to the Financial Framework for Green Line Stage 1 Program
6. *Direction to remain*
7. Adopt Confidential Recommendations 7 and 8 contained in Confidential Report EC2024-0809.
8. *Direction to remain*

5/14/2024

[EC2024-0485](#)

Green Line Board Progress Report No.2 (2024)

That Council:

1. *Direction to remain*
2. *Direction to remain*
3. *Direction to remain*
4. Direct Administration to return in Q3 2024 to Executive Committee with a financial strategy for consideration that would enable Council to fund the remaining gap in the Green Line to ensure completion of Phase 1 in alignment with potential scope changes being considered by the Green Line Board; and
5. *Direction to remain*