

THE CITY OF EDMONTON
PROJECT AGREEMENT
VALLEY LINE LRT – STAGE 1

Schedule 23

Extracts from Proposal

***Edmonton Valley Line LRT – Stage 1
Project Agreement – Execution Version
Schedule 23 – Extracts from Proposal
Date: February 8, 2016***

Valley Line LRT Project

Schedule 23 – Extracts from Proposal

1. Background

- 1.1 **General:** As provided for in the RFP all or certain portions of Project Co's Proposal may be incorporated into and made part of this Agreement. The Agreement has been finalized and the Proposal Extracts have been selected on the basis set out in the RFP.
- 1.2 **Selection of Extracts:** As confirmed in the RFP, the City determined in its discretion which parts of Project Co's Proposal have been incorporated by reference or otherwise into the Agreement. The City has, however, voluntarily conferred and consulted with the Preferred Proponent (as defined in the RFP) and Project Co and taken their input in finalizing the City decisions.
- 1.3 **Location of Extracts:** As confirmed in the RFP, the City determined in its discretion the parts or sections of the Agreement where the Proposal Extracts will be added or referred to in the Agreement and any additional wording required to be made to the Agreement to confirm their inclusion based on the subject matter of the Proposal Extracts. The City has, however, voluntarily conferred and consulted with the Preferred Proponent and Project Co and taken their input in finalizing the City decisions.
- 1.4 **Purpose and Interpretation Principles:** The purpose of incorporating the Proposal Extracts into this Agreement is to further define, describe and clarify the Project Work and the Project Requirements. The contract interpretation principles set out below in Section 3 [*Contract Interpretation Principles*] of this Schedule have been adopted to clarify contract intent and to manage any potential conflicts or inconsistencies in the interpretation of the Proposal Extracts with the rest of this Agreement.
- 1.5 **Constraints on Selective Extractions:** In exercising its discretion pursuant to the RFP, the City was required to avoid extracting specific parts or segments of the Project Co's Proposal in a manner that would materially alter, modify, or confuse the intended meaning of the particular extract by: **(i)** separating the selected extract from other directly related subject matter; or **(ii)** removing it from the context provided by a broader section of Project Co's Proposal.

If Project Co believes that the inclusion and incorporation of a Proposal Extract materially alters, modifies or confuses the intended meaning of the particular extract by: **(i)** separating the selected extract from other directly related subject matter; or **(ii)** removing it from the context provided by a broader section of Project Co's Proposal, Project Co shall promptly, and in any event within 10 Business Days after the Effective Date submit to the City details of the additional parts or segments of the Project Co's Proposal that Project Co believes need to be included in the Proposal Extracts so as to avoid materially altering, modifying, or confusing the intended meaning of the particular extract(s) selected by the City, together with Project Co's reasons for believing that the inclusion of such additional extracts are necessary.

If, within 5 Business Days after receipt of Project Co's request, the City does not agree to include the additional extracts requested by Project Co, then Project Co may refer to the Dispute Resolution Procedure the question of whether the requested extracts need to be included in the Proposal Extracts so as to avoid materially altering, modifying, or confusing the intended meaning of the particular extract(s) selected by the City.

2. Listing of Proposal Extracts

2.1 **Appendix:** Set out in the attached Appendix 23A [*Proposal Extract Listing*] and Appendix 23B [*Special Medium Extracts*] of this Schedule are the Proposal Extracts.

3. Contract Interpretation Principles

3.1 **Priority of Agreements, Schedules and Proposal Extracts:** The Proposal Extracts are hereby incorporated by reference into and shall form part of this Agreement for the purposes of determining or interpreting the performance obligations of Project Co hereunder. In the event of ambiguities, conflicts or inconsistencies between or among any of the provisions of this Agreement, including the Proposal Extracts, the following provisions will apply:

- (a) the provisions establishing the higher levels of safety, reliability, durability, performance, quality and service will prevail over provisions establishing lower levels of safety, reliability, durability, performance, quality and service;
- (b) specific drawings, specified electrical and mechanical equipment (including the technical data, quantities, dimensions, software, calculations and the suppliers thereof), design methods and installation methodologies identified in the preliminary design submittals, plans and reports that have been prepared and submitted to the City which have been accepted by the City in accordance with Schedule 2 [*Submittal Review Procedure*] subsequent to the submission of the Proposal Extracts shall replace drawings, technical data, quantities, dimensions, software, calculations, specified electrical and mechanical equipment, methodologies, plans and reports contained in the Proposal Extracts;
- (c) these subsequent submissions will completely supersede in their entirety the older or original drawings, technical data, quantities, dimensions, software, calculations, specified electrical and mechanical equipment, methodologies, plans and reports except as otherwise provided in the Agreement, provided that:
 - (i) valued items (as defined or described in the RFP) in the Proposal Extracts may only be modified in accordance with the Review Procedure;
 - (ii) drawings that Project Co submits to the City that are intended to replace drawings, equipment or methodology as above contained in the Proposal Extracts are clearly indicated to replace an identified drawing, equipment and methodology;
 - (iii) in no event shall such submissions contemplated in this Section 3.1 [*Priority of Agreements, Schedules and Proposal Extracts*] establish or result in lower levels

of safety, reliability, durability, performance, quality and service than those described in the Proposal Extracts; and

- (iv) Project Co shall have the right to replace drawings, specified electrical and mechanical equipment (including technical data, quantities, dimensions, software, calculations, and suppliers thereof), methodologies, plans and reports as above as long as the conditions stated in this Section 3.1(c) [*Priority of Agreements, Schedules and Proposal Extracts*] are applied and satisfied;
- (d) except as expressly provided for above in subparagraphs (a) to (c) of this Section 3.1 other provisions of this Agreement will prevail over the provisions of the Proposal Extracts; provided however that in determining whether an ambiguity, conflict or inconsistency exists between the Proposal Extracts and any other provision in this Agreement, to the extent that the Proposal Extracts includes additional requirements for higher standards of quality or performance or additional requirements for more extensive scope of design, work or services than otherwise required, no such ambiguity, conflict or inconsistency will be deemed to exist and Project Co's obligations hereunder will include compliance with all such requirements;
- (e) Not Used.
- (f) as between a provision of general application and a provision that applies only to a specific part of the Project Work, whether a Proposal Extract or not, including Design, Construction, or Services, the provision that applies to the specific part of the Project Work shall prevail for that specific part of the Project Work;
- (g) as between the main body of this Agreement and any of the Schedules hereto other than Schedule 21 [*Direct Lender Agreement*] or Schedule 22 [*Collateral Agreements*], the provisions of the main body of this Agreement will prevail;
- (h) as between this Agreement and any Collateral Agreement or the Direct Lender Agreement, then as between the City and Project Co the provisions of such Collateral Agreement or the Direct Lender Agreement will prevail, and among such agreements, the Direct Lender Agreement will be paramount; and
- (i) in respect of model extracts or three dimensional digital model (or 3D) drawings in electronic, written or video format that may be specifically incorporated into and form part of the Preferred Proposal, and to the extent selected and identified in Appendix 23B [*Special Medium Extracts*] as a Proposal Extract by the City ("**Special Medium Extracts**"), as between the Agreement (including any Schedule or Appendix), or other Proposal Extracts, the Agreement and the other Proposal Extracts shall take priority and govern, provided however: (i) the Special Medium Extracts shall at a minimum be used as an aid to the interpretation of Project Co's obligations to perform the Project Work to which the Special Medium Extracts relate; (ii) the foregoing conflict rule shall not derogate from or limit the City's right to apply the higher, preferred or better quality standard that may be stipulated, reflected or featured in the Agreement and the Special

Medium Extract; and (iii) in accordance with the requirements of Schedule 19 [*Records and Reports*], Project Co shall retain in its possession and control and in good quality in a specified format the Special Medium Extract for the periods of time stipulated in Schedule 19 [*Records and Reports*].

The City will provide Project Co with written notice, on its own initiative or on request by Project Co, to clarify or confirm the City's directions on the preferred and required standard to be followed or adopted in circumstances where this may not be certain.

- 3.2 **Potential Deficiencies:** Notwithstanding that deficiencies may exist in the Proposal Extracts, Project Co continues to be fully bound to perform all of its obligations under the Agreement. The City is not responsible for identifying deficiencies in the Proposal Extracts and irrespective of whether the City has identified or has failed to identify any such deficiencies, Project Co is not relieved in any way from meeting all of its Project Work requirements and other obligations of the Agreement.
- 3.3 **Proposal Superseded:** Except for those parts of the Preferred Proposal which are incorporated by reference into this Agreement by the Proposal Extracts, the Preferred Proposal shall be superseded entirely by this Agreement and rendered null and void, and shall not be relied upon or used by Project Co, the City or anyone else (including anyone pursuant to Schedule 20 [*Dispute Resolution Procedure*] or any arbitral body or any court) in any way to interpret or qualify the Project Work, any obligations or liabilities of Project Co, or anything else contained in this Agreement.
- 3.4 **Substitutions:** Subject to Section 3.5 of this Schedule:
- (a) the construction (including civil, electrical, mechanical or other construction) methodologies and sequences described in the Proposal Extracts are based on preliminary designs. The actual construction methodologies and sequences will be developed to suit the final designs and actual Site conditions and circumstances; and
 - (b) Project Co shall be entitled to substitute the construction equipment described in the construction methodologies and sequences with equipment of equivalent specification and capacity;
- 3.5 **Safety and Environment:** For greater certainty, in no event shall the developments or substitutions contemplated by Section 3.4(a) [*Substitutions*] or Section 3.4(b) [*Substitutions*] of this Schedule establish lower levels of safety or environmental protection than the methodologies, sequences and construction equipment described in the Proposal Extracts.

Appendix 23A – Proposal Extract Listing

Table A-1 sets out the electronic files containing the Proposal Extracts that have been derived from the Technical Proposal and prepared in “PDF” and “DWG” format. Portions of the Technical Proposal that do not form part of the Proposal Extracts have been redacted as shown by the blacked out areas of text. The grey highlighted text are the questions that formed a part of the Instructions to Proponents and have been kept for reference only. The grey highlighted text does not form part of the Proposal Extracts.

Table A-1: Proposal Extract Files

SUBMISSION SECTION	FILE NAME	DATE FILE WAS LAST MODIFIED
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-2.1 SUI Final Drawings Combined_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-2.1 SUI Narrative_FINAL_CLEAN.pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	2.1.0 SUI 2B Change Register_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.1 Safety Cues_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.2 Corridor Wide SUI_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.3 LRV_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.4 Wayside Equipment Enclosures_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.5 OCS Lightning Poles and Shared Use_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.6 Utility Complexes_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.7 Vehicle Arrestor_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.8 Stops - General_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.9 Churchill Connector_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.10 Davies Station_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.11 102 Avenue Tunnel Approach_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.12 North River Bank Tunnel_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.13 Tawatina Bridge_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.14 South River Valley_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.15 Kahasiniskak Bridge_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.16 Davies Elevated Guideway_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.19 Walls_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.20 Gerry Wright OMF_FINAL..pdf	January 29, 2016
VLS-2B.1 SUSTAINABLE URBAN INTEGRATION	VLS-SUI-2.1.22 Additional Requirements_FINAL..pdf	January 29, 2016

SUBMISSION SECTION	FILE NAME	DATE FILE WAS LAST MODIFIED
VLS-2B.2 LRV	VLS-2B.2_LRV Drawings_FINAL..pdf	January 29, 2016
VLS-2B.2 LRV	VLS-2B.2_LRV_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.3 OPERATIONS AND MAINTENANCE	VLS-2B.3 Part 1_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.3 OPERATIONS AND MAINTENANCE	VLS-2B.3 Part 2_Attachments_FINAL..pdf	January 29, 2016
VLS-2B.4 PRELIMINARY OPERATING CONCEPT PLAN	VLS-2B.4 Prelim Opr Concept Plan_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.5 MINED TUNNEL	VLS-2B.5 Mined Tunnel_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.5 MINED TUNNEL	VLS-2B.5 Mined Tunnel_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.5 MINED TUNNEL	VLS 2.5 Attach 2.5-1 Mined Tunnel Service Life Prediction Report_FINAL_CLEAN..pdf	January 29, 2016
VLS-2B.5 MINED TUNNEL	VLS 2.5 Attach 2.5-2.1 Preliminary Building and Utility Settlement Assessment_FINAL_CLEAN.pdf	January 29, 2016
VLS-2B.5 MINED TUNNEL	VLS 2.5 Attach 2.5-2.2 Preliminary Building and Utility Settlement VLS-2B.5 mined tunnel Assessment_FINAL_CLEAN.pdf	January 29, 2016
VLS-2B.5 MINED TUNNEL	VLS 2.5 Attach 2.5-3.1 Preliminary Mined Tunnel Design and Construction Report_FINAL_CLEAN.pdf	January 29, 2016
VLS-2B.5 MINED TUNNEL	VLS 2.5 Attach 2.5-3.2 Preliminary Mined Tunnel Design and Construction Report_FINAL..pdf	January 29, 2016
VLS-2B.5 MINED TUNNEL	VLS 2.5 Attach 2.5-6.1 Fire Life Safety and Quarters Tunnel Systems Report_FINAL_CLEAN.pdf	January 29, 2016
VLS-2B.6 TRANSPORTATION STRUCTURES (EXCEPT MINED TUNNEL)	VLS 2B.6 Transportation Structures_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.6 TRANSPORTATION STRUCTURES (EXCEPT MINED TUNNEL)	VLS-2B.6 Transportation Structures_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.7 CONSTRUCTION OF TRANSPORTATION STRUCTURES	VLS-2B.7 Construction of Transportation Structures_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.7 CONSTRUCTION OF TRANSPORTATION STRUCTURES	VLS-2B.7 Construction of Transportation Structures_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.8 MAINTENANCE/REHABILITATION OF TRANSPORTATION STRUCTURES	VLS-2B.8 Maintenance Rehab of Transportation Structures_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.9 SYSTEMS COMMUNICATIONS	VLS-2B.9 Systems Communications_Drawings_FINAL..pdf	January 29, 2016

SUBMISSION SECTION	FILE NAME	DATE FILE WAS LAST MODIFIED
VLS-2B.9 SYSTEMS COMMUNICATIONS	VLS-2B.9 Systems Communications_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.10 LRT SIGNALS	VLS-2B.10 LRT Signals__Drawings_FINAL..pdf	January 29, 2016
VLS-2B.10 LRT SIGNALS	VLS-2B.10 LRT Signals__Narrative_FINAL..pdf	January 29, 2016
VLS-2B.11 TRAFFIC SIGNALS	VLS-2B.11_Traffic Signals_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.12 TRACTION POWER AND UTILITY COMPLEX	VLS-2B.12 Traction Power and Utility Complex_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.13 OCS	VLS-2B.13 OCS_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.13 OCS	VLS-2B.13 OCS_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.14 RELIABILITY, AVAILABILITY, MAINTAINABILITY (RAM)	VLS-2B.14 RAM Program_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.15 DESIGN MANAGEMENT PLAN	VLS-2B.15 Design Management Plan_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.16 LANDSCAPING	VLS-2B.16 Landscaping_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.16 LANDSCAPING	VLS-2B.16 Landscaping_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.16 LANDSCAPING	VLS-2.16A. Landscaping-Tree Valuation Inventory Tables Final Draft - RFC367 - Updated.pdf	January 29, 2016
VLS-2B.16 LANDSCAPING	VLS-2.16B. Tree Management Log Identification Number Table_2015-05-15.pdf	January 29, 2016
VLS-2B.16 LANDSCAPING	VLS-2.16C. Tree Risk Assessment Report Table_2015-05-15.pdf	January 29, 2016
VLS-2B.16 LANDSCAPING	VLS-2.16 - Roll Plan_CLEAN.pdf	January 29, 2016
VLS-2B.17 ENVIRONMENTAL	VLS-2B.17 Environmental_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.17 ENVIRONMENTAL	VLS-2B.17 Environmental_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.17 ENVIRONMENTAL	TransEd-DB-00-SHT-E-LA-1100.dwg	January 29, 2016
VLS-2B.18 FACILITIES	VLS-2B.18 Facilities_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.18 FACILITIES	VLS-2B.18 Facilities_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.18 FACILITIES	VLS 2.18_Attachment 1-5 COMPILED_CLEAN.pdf	January 29, 2016
VLS-2B.19 ROADWAYS	VLS-2B.19 Roadways_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.19 ROADWAYS	VLS-2B.19 Roadways_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.19 ROADWAYS	VLS-2B.19 Attachment 2-19-1 Roadways Appendix_Attachments COMPILED_FINAL..pdf	January 29, 2016
VLS-2B.20 STORMWATER MANAGEMENT	VLS-2B.20 Stormwater Management_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.20 STORMWATER MANAGEMENT	VLS-2B.20 Attachments 1A-1E COMPILED_FINAL_CLEAN_.pdf	January 29, 2016

SUBMISSION SECTION	FILE NAME	DATE FILE WAS LAST MODIFIED
VLS-2B.21 STORMWATER MANAGEMENT DRAWINGS	V VLS-2B.21 Stormwater Mgmt Drawings Intro_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.21 STORMWATER MANAGEMENT DRAWINGS	VLS-2B.21 Stormwater Mgmt Drawings_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.22 DAVIES TRANSIT CENTRE AND DAVIES PARK 'N' RIDE	VLS-2B.22 Davies Transit Centre and Davies Park_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.22 DAVIES TRANSIT CENTRE AND DAVIES PARK 'N' RIDE	VLS-2B.22 Davies Transit Centre and Davies Park_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.23 UTILITIES, RAILWAYS AND PIPELINES (URP)	VLS-2B.23 URP_Drawings_FINAL..pdf	January 29, 2016
VLS-2B.23 UTILITIES, RAILWAYS AND PIPELINES (URP)	VLS-2B.23 URP_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.24 TRACK	VLS-2B.24 Track_Drawings_FINAL.pdf	January 29, 2016
VLS-2B.24 TRACK	VLS-2B.24 Track_Narrative_FINAL.pdf	January 29, 2016
VLS-2B.24 TRACK	VLS-2B.24 Attachments COMPILED_FINAL..pdf	January 29, 2016
VLS-2B.25 PUBLIC COMMUNICATIONS	VLS-2B.25 Public Communications_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.26 SAFETY REQUIREMENTS	VLS-2B.26 Safety Requirements_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.27 SECURITY REQUIREMENTS	VLS-2B.27 Security Requirements_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.28 QUALITY MANAGEMENT	VLS-2B.28 Quality Management_Narrative_FINAL..pdf	January 29, 2016
VLS-2B.28 QUALITY MANAGEMENT	VLS Attachment 2.28-1 - Annotated TOCs_CLEAN.pdf	January 29, 2016
VLS-2B.29 CONSTRUCTION MANAGEMENT PLAN	VLS-2B.29 Construction Management Plan_Drawings_FINAL.pdf	January 29, 2016
VLS-2B.29 CONSTRUCTION MANAGEMENT PLAN	VLS-2B.29 Construction Management Plan_Narrative_FINAL.pdf	January 29, 2016
VLS-2B.29 CONSTRUCTION MANAGEMENT PLAN	Appendix A_Sahagun Throughput_CLEAN.pdf	January 29, 2016
VLS-2B.29 CONSTRUCTION MANAGEMENT PLAN	Appendix B_Thunder Bay Throughput_CLEAN.pdf	January 29, 2016

Appendix 23B – Special Medium Extracts

Table B-1 sets out the electronic files containing the Special Medium Extracts that have been derived from the Technical Proposal and prepared in “PDF” and “NWD” formats.

Table B-1: Special Medium Extract Files - Technical

TYPE	DESCRIPTION	FILE NAME	DATE FILE WAS LAST MODIFIED
ROLL PLAN	Safety Cues, Separations and Barriers	2.1.1-TransEd_Roll Plan-Safety_Barriers_FINAL..pdf	January 29, 2016
ROLL PLAN	SUI	2.1.2-TransEd_Roll Plan-SUI_FINAL. .pdf	January 29, 2016
ROLL PLAN	OCS	2.1.5-TransEd_Roll Plan-OCS_FINAL. .pdf	January 29, 2016
ROLL PLAN	LRV Signals	2.1.10-TransEd_Roll Plan-LRV Signals_FINAL. .pdf	January 29, 2016
ROLL PLAN	Walls	2.1.19-TransEd_Roll Plan-Walls_FINAL. .pdf	January 29, 2016
ROLL PLAN	Landscape	2.1.21-TransEd_Roll Plan-Landscape_FINAL. .pdf	January 29, 2016
ROLL PLAN	All Layers	2.1.23-TransEd_Roll Plan-All Layers_FINAL. .pdf	January 29, 2016
MODEL	102 Avenue Tunnel Approach	102TunnelApproach.nwd	January 29, 2016
MODEL	Churchill Connector	20150211_ChurchillConnector.nwd	January 29, 2016
MODEL	Davies Station	20150522_DaviesStation.nwd	January 29, 2016
MODEL	Churchill Stop	ATW-37356-SUI-281_02-Churchill.nwd	January 29, 2016
MODEL	Quarters Stop	ATW-37356-SUI-281_03-Quarters.nwd	January 29, 2016
MODEL	Muttart Stop	ATW-37356-SUI-281_04-Muttart.nwd	January 29, 2016
MODEL	Strathearn Stop	ATW-37356-SUI-281_05-Strathearn.nwd	January 29, 2016
MODEL	Holyrood Stop	ATW-37356-SUI-281_06-Holyrood.nwd	January 29, 2016
MODEL	Bonnie Doon Stop	ATW-37356-SUI-281_07-BonnieDoon.nwd	January 29, 2016
MODEL	Avonmore Stop	ATW-37356-SUI-281_08-Avonmore.nwd	January 29, 2016
MODEL	Millbourne Woodvale Stop	ATW-37356-SUI-281_10-Millbourne.nwd	January 29, 2016
MODEL	Grey Nuns Stop	ATW-37356-SUI-281_11-GreyNuns.nwd	January 29, 2016
MODEL	Mill Woods Stop	ATW-37356-SUI-281_12-Millwoods.nwd	January 29, 2016
MODEL	Kahasiniskak Bridge	K-Bridge_150412.nwd	January 29, 2016
MODEL	Tawatina Bridge	T-Bridge_150412.nwd	January 29, 2016
MODEL	Davies Elevated Guideway	DEG_Elevated_150411.nwd	January 29, 2016
MODEL	Davies Ramp	DEG_Ramp_150412.nwd	January 29, 2016
MODEL	Counter Balance Pole	Counter Balance Pole.nwd	January 29, 2016
MODEL	Downtown Shared Use Pole	Downtown Shared Use Pole - Headspan.nwd	January 29, 2016

TYPE	DESCRIPTION	FILE NAME	DATE FILE WAS LAST MODIFIED
MODEL	Infrastructure Typical Pole	Infrastructure Typical Pole.nwd	January 29, 2016
MODEL	River Valley Pole	River Valley Pole.nwd	January 29, 2016
MODEL	Urban Shared Use Pole	Urban Shared Use Pole - Cantilever.nwd	January 29, 2016

Table B-2 sets out the electronic file containing the Special Medium Extracts that have been derived from the Financial Proposal and prepared in "XLS" format.

Table B-2: Special Medium Extract Files - Financial

TYPE	DESCRIPTION	FILE NAME
MODEL	Revised Final Financial Model adjusted for the Capital Payment Adjustment	2016 02 11 – TransEd – Financial Model (Financial Close).xlsm