

Appendix B

Deliverable /Task	Information	Review and Comment	Inspection /Certification
Schedule 1 - Definitions and Interpretation			
Schedule 2 - Closing Deliveries and Ownership Information			
Schedule 3 - Key Individuals			
Schedule 4 - Site Boundaries and Lots			
Schedule 5 - Declared Land Restrictions			
Schedule 6 - Project Schedule			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
DB Critical Path Schedule	X		
DB Detailed Schedule	X		
Schedule 7 - Design and Construction Specifications			
Part 1 General			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Conceptual design stage Review Submittal	X	X	
Interim design stage Review Submittal	X	X	
Final design stage Review Submittal	X	X	
Part 2 Standards			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
none	X		
Part 3 Spatial information			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
none	X		
Part 4 Highways			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Capacity study report	X		
Highway design report	X		
Road safety audit report at concept design stage	X		
Road safety audit report at final design stage	X	X	
Part 5 Geotechnics			
Ground investigation scope report	X		
Scour assessment report	X		
Foundation and ground anchor scope report	X		
Pre-condition survey reports	X		
Post-condition survey reports	X		
Construction monitoring plan		X	
St. Pierre Collector damage prevention plan	X		

Part 6 Definition drawings			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
none	X		
Part 7 Structures			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Access and maintenance concept plan	X	X	
Erection procedure report	X		
Temporary Work Review Submittal	X		
Durability plan	X		
Wind tunnel test report	X		
Prior wind tunnel testing of stay cables	X		
Method statements	X	X	
Inspection and test plan	X		
Construction report	X		
Structural health monitoring system specification	X		
Structural health monitoring system manual	X		
Rope access strategy plan	X		
Reference sample panels	X		
Mock-up field samples	X		
Part 8 Pavement			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Pavement noise design report	X		
Pavement design report	X		
Pavement materials report	X	X	X
Alternative materials request	X	X	X
Part 9 Electronic toll system			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Tolling master test plan	X	X	X
Tolling FAT (Factory Acceptance Test) report	X		
Tolling SAT (Site Acceptance Test) report	X		
Tolling CAT (Commission Acceptance Test) report	X		
Tolling performance validation report	X		
Tolling operations plan	X	X	X
Part 10 Intelligent transportation systems			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
ITS maintenance and operations plan	X		
ITS performance validation report	X		
Part 11 Multiple-use path			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Exceptions to accessibility Standards (as applicable)	X	X	

Part 12 Provision for transit			
Part 13 Signage and pavement markings			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Inventory of existing signs and pavement markings	X		
Signage and pavement markings design report	X		
Proposed sign panel design data sheets	X		
Finalized sign panel design data sheets	X	X	
Part 14 Drainage and storm water			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Drainage and storm water management concept design report	X	X	
Drainage and storm water management interim design report	X	X	
Drainage and storm water management final design report	X	X	
Flood control report and flood maps for exceedance events	X	X	
Part 15 Lighting			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Acceptance test plans for functional lighting	X	X	X
Acceptance test plan for architectural lighting	X	X	
Part 16 Visual quality			
Part 17 Landscaping			
Part 18 Urban integration			
Part 19 Railroad			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
• Verify that the Private Partner obtained all necessary Permits and consents from CN Rail and/or other Relevant Authorities in advance of undertaking the relevant works near the railway.	X	X	X
Part 20 Buildings			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
• ensure that All LEED® certification of new buildings are fully completed before Total DB Substantial Completion		X	
• Follow up on Private Partner progress of the LEED® certification of new building.		X	
Part 21 Maintenance of shipping			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Project Work affecting the Seaway including the dike	X	X	X
Part 22 Security			
Part 23 Maintenance facilities			

Part 24 Traffic management			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Annual mobility plan			
Traffic management control plans	X	X	X
Detour drawings for full Lane Closures	X		
Detour drawings for pedestrians and cyclists	X		
Temporary traffic control drawings	X		
Lane marking drawings	X	X	X
•Coordinate to ensure that The Private Partner conform to the restrictions for full Lane Closures outlined in the schedule and all Additional constraints during holidays and special events			X
Part 25 Demolition			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
List of Existing Infrastructure to be demolished by Private Partner	X	X	X
Waste reduction work plan	X		
Study of the future demolition of the Project Work	X		
Part 26 Electrical supply			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Acceptance test plan for electrical supply	X		
• Review or attend commissioning testing of the electrical supply network, which will be conducted as defined in the relevant ATP.	X	X	X
•Ensure that Canada receives a statement by the Private Partner that the commission testing demonstrates electrical supply network	X	X	X
• Monitor /Ensure that The Private Partner coordinate with the Relevant Authority to design and implement the electrical work for DBT Infrastructure in accordance with the Project Agreement.	X	X	X
•Supervise and report to Canada on the implementation of a communications plan by the private partner in both official languages	X	X	X
Part 27 Seismic design			
Seismic assessment report	X		
Champlain Bridge seismic evaluation (if applicable)	X		
Schedule 8 - Certification Procedure			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
none	X		
Schedule 9 - Operation and Maintenance and Rehabilitation Specifications			
Schedule 10 - Excerpts from the Private Partner's Proposal			
Schedule 11 - DBT Infrastructure Transfer Requirements			

Schedule 12 - Environmental Obligations			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Environmental Management System (EMS)	X	X	
Environmental Monitoring Program		X	
Monthly Environmental monitoring reports	X		
Documentation for Envision	X	X	
EMS management review report	X		
Noise abatement barrier relevant Review Submittals	X		
Water sampling and monitoring of the TSS (total suspended solids) content Review Submission	X		
Detailed study of the planned injection well system	X		
Schedule 13 - Traffic Management Panel Procedure			
Schedule 14 - Guaranteed Engineering Data			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
none	X		
Schedule 15 - Utilities			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Utility agreement	X	X	
Composite Utility drawing for the Site	X	X	
Schedule 16 - Quality Management			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Quality manual	X	X	
Design quality management plan	X	X	
Construction quality management plan	X	X	
OMR quality management plan	X	X	
Traffic quality management plan	X	X	
Environmental quality management plan	X	X	
Schedule 17 - Project Management			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Project management and execution plan	X	X	
Private Partner organization plan	X		
Information management plan	X	X	
Construction management plan	X		
Safety management plan	X	X	
Risk management plan	X		
Schedule 18 - Communication Protocol			
Schedule 19 - Third Party Agreements			
Schedule 20 - JCCBI Agreement			
Schedule 21 - Rehabilitation Optional Work Pricing			
Schedule 22 - Records and Mandatory Reports			

Schedule 23 Review Procedure			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
Part 1 Reviews Led by the Independent Engineer	X		
Part 2 Reviews by the Authority	X		
Schedule 24 End of Term Handback Procedure			
Schedule 25 Change Procedure			
Schedule 26 Dispute Resolution Procedure			
Schedule 27 Financial Model			
Schedule 28 Payment Mechanism			
Schedule 29 Non-Compliance			
Schedule 30 Tolling Activities			
Schedule 31 Compensation on Termination			
Schedule 32 Refinancing			
Schedule 33 Intentionally Omitted			
Schedule 34 Insurance Requirements			
Schedule 35 Form of Lenders Direct Agreement			
Schedule 36 Forms of Collateral Agreements			
Schedule 37 Form of Independent Engineer Agreement			
Deliverable /Task	Information	Review and Comment	Inspection /Certification
none	X		