
From: Rebecca Andrew
Sent: 20 May 2008 09:35
To: John.Ramsay@transportscotland.gsi.gov.uk
Cc: Duncan Fraser; Alan Coyle
Subject: RE: Edinburgh Tram Project - Completion of Contracts

John,

As you will no doubt recognise, there have been a number of changes in price and risk profile of the contract between the position reported in the Final Business Case and the eventual settlement. We'll be more than happy to take you through the changes.

In headline terms the price of phase 1a is estimated at £512m, with an additional demobilisation payment of £3.2m if phase 1b is not built. There were a number of price and risk movements in the last days prior to close, but much less than the £12m or £17m quoted. We have details of these movements, but they don't really make sense unless you understand the tram finances in more detail.

Duncan should be able to keep you more up to date on the programme issues.

Rebecca

Rebecca Andrew | Principal Finance Manager | Financial Services | The City of Edinburgh Council | Waverley Court, Level 2:5, 4 East Market Street, Edinburgh, EH8 8BG | Tel [REDACTED] rebecca.andrew@edinburgh.gov.uk | www.edinburgh.gov.uk

From: John.Ramsay@transportscotland.gsi.gov.uk [mailto:John.Ramsay@transportscotland.gsi.gov.uk]
Sent: 19 May 2008 11:43
To: Duncan Fraser
Cc: Rebecca Andrew; Scott.Prentice@transportscotland.gsi.gov.uk
Subject: RE: Edinburgh Tram Project - Completion of Contracts

Duncan / Rebecca

Thanks for your confirmation of Friday afternoon which I shall use to advise ministers.

However and particularly given Ministers' concerns over consequent delays to the programme caused by delay in FC, I wondered whether CEC intend to formally advise Transport Scotland of the details of the Financial Close settlement. It would be helpful to receive confirmation of the final agreed contract cost? (earlier reports by CEC referred to claims of an additional £12m, but the figure of an additional claim of £17m was also mentioned by Tie?).

Also, I would be grateful for attention to my request for all outstanding information from last month's Promoter's report and receipt of a copy of the Infraco Contract programme as per email of 13 May

John Ramsay

Project manager - Edinburgh Trams

Rail Directorate

Transport Scotland

Buchanan House

Glasgow G4 0HF

Tel [REDACTED]

mobile [REDACTED]

From: Duncan Fraser [mailto:Duncan.Fraser@edinburgh.gov.uk]
Sent: 16 May 2008 16:22
To: Ramsay J (John)
Cc: Rebecca Andrew
Subject: RE: Edinburgh Tram Project - Completion of Contracts

This email has been received from an external party and
has been swept for the presence of computer viruses.

Thanks for your perceptive comments.
The programme will not be amended by the FC as this is now locked into to the signed contract.
As always with a complex contract such s this especially with a linked critical path programme the impacts of delays
are difficult to mitigate. Consequently it may be more prudent to say summer 2011 to give some scope for slippage,
however WG has put July as the programmed date in the public domain.

From: John.Ramsay@transportscotland.gsi.gov.uk [mailto:John.Ramsay@transportscotland.gsi.gov.uk]
Sent: 16 May 2008 14:30
To: Duncan Fraser
Subject: Re: Edinburgh Tram Project - Completion of Contracts

Duncan

Thanks -2 questions in response

- has this / will this programme be amended by FC?
- What are these changes?

I would prefer to advise the likelihood of such at this time rather than later. Also can you confirm when we will receive a copy of
the contractors programme as per my recent email?

Sent remotely

-----Original Message-----

From: Duncan Fraser <Duncan.Fraser@edinburgh.gov.uk>
To: Ramsay J (John)
CC: Rebecca Andrew <Rebecca.Andrew@edinburgh.gov.uk>
Sent: Fri May 16 14:04:35 2008
Subject: RE: Edinburgh Tram Project - Completion of Contracts

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has been swept for the presence of computer viruses.

The contractual programme V31 has a revenue start date of July 2011. The original start date was February 2011 however the July date takes full account of the slippage in Financial Close

Duncan

From: John.Ramsay@transportscotland.gsi.gov.uk [mailto:John.Ramsay@transportscotland.gsi.gov.uk]
Sent: 16 May 2008 12:09
To: Rebecca Andrew; Duncan Fraser
Subject: Re: Edinburgh Tram Project - Completion of Contracts

Rebecca / Duncan

I am holding off giving Minister's any official advice re Financial Close until Monday (Stewart Stevenson was informally advised by Damian Sharp at yesterday's Stirling Alloa launch!)

Ideally I want to be able to confirm those areas of concern in the post FC programme dates that they have raised so far and reassure them that although there was delay in FC and that this has resulted in delay to the overall programme, there is mitigation in place in respect of their specific concerns for;

- Completion of Construction of Phase 1a (complete to Newhaven)
- Completion of Phase 1a and operations on Airport to Haymarket
- Opening of Phase 1a (operational)

Sent remotely

-----Original Message-----

From: Rebecca Andrew <Rebecca.Andrew@edinburgh.gov.uk>
To: Ramsay J (John)
Sent: Thu May 15 13:05:37 2008
Subject: FW: Edinburgh Tram Project - Completion of Contracts

This email has been received from an external party and
has been swept for the presence of computer viruses.

John,

This should answer your last email.

We'll let you know when we here more.

Rebecca

Rebecca Andrew | Principal Finance Manager | Financial Services | The City of Edinburgh Council | Waverley Court, Level 2:5, 4 East Market Street, Edinburgh, EH8 8BG | Tel [REDACTED] rebecca.andrew@edinburgh.gov.uk | www.edinburgh.gov.uk <<http://www.edinburgh.gov.uk/>>

From: Donald McGougan
Sent: 15 May 2008 09:41
To: Rebecca Andrew
Subject: FW: Edinburgh Tram Project - Completion of Contracts

From: Willie Gallagher [<mailto:Willie.Gallagher@tie.ltd.uk>]
Sent: 14 May 2008 20:52
To: Gill Lindsay; Donald McGougan; Dave Anderson; duncan fraser
Subject: FW: Edinburgh Tram Project - Completion of Contracts

Sent on behalf of Willie Gallagher

I am pleased to report that the Edinburgh Tram Contracts are now all signed as agreed under the Terms and Conditions and work commences tomorrow with the preparation for the demolition of the Caledonian Ale House.

Regards

Willie

Willie Gallagher


Chairman


tie limited

Citypoint

65 Haymarket Terrace

Edinburgh EH12 5HD

Tel: +44 (0) 

Fax: +44 (0) 

Email: willie.gallagher@tie.ltd.uk

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