

Committee Room "A"
City Hall, Saskatoon, SK
Monday, March 24, 2014
at 1:00 p.m.

MINUTES

OPEN TO THE PUBLIC

EXECUTIVE COMMITTEE

PRESENT: His Worship the Mayor, Chair
Councillor C. Clark
Councillor T. Davies
Councillor R. Donauer
Councillor D. Hill
Councillor A. Iwanchuk at 2:10 p.m.
Councillor Z. Jeffries
Councillor M. Loewen
Councillor P. Lorje
Councillor E. Olauson
Councillor T. Paulsen
City Manager Totland
City Solicitor Warwick
A/CFO & General Manager, Asset & Financial
Management Tarasoff
General Manager, Community Services Grauer
General Manager, Corporate Performance Gryba
General Manager, Transportation & Utilities Jorgenson
Director of Government Relations Jordan
Director of Media Relations Rogstad
Chief Communications Officer Brown
City Clerk Sproule

1. **Minutes**

RESOLVED: that the minutes of meeting held on March 10, 2014, be approved.

2. North Commuter Parkway and Traffic Bridge Replacement Projects –
P3 Business Case and Procurement Approval
(File No. CK. 6050-10)

The City Clerk submitted a report of the General Manager, Asset and Financial Management Department dated March 12, 2014, seeking approval to deliver the North Commuter Parkway and Traffic Bridge Replacement project using the alternative financing and procurement model Public Private Partnership (P3). This approval was required to move the funding application forward in the PPP Canada process.

Mr. Paul Levelton representing KPMG was in attendance to make a presentation.

Discussion followed with respect to:

- Ownership of the bridge and the ability to specifically define the operation and maintenance;
- Impact if a decision were made to not bundle the two bridges – the numbers would be different and the City would have to reapply to PPP Canada;
- Eligible costs under PPP funding (25%);
- Projected completion date – 2018 with the possibility for the Traffic Bridge to be completed sooner;
- Difference between operating and maintenance;
- How retained risks are quantified;
- Risks transferred to the private sector – cost overruns and scope;
- Life-cycle costs and capital costs;
- Ownership (stays with the City) and maintenance (responsibility of the contractor);
- Scope of project – includes two bridges and roadway leading up to it;
- Setting standards for the bridge and the roadway and how they will be maintained; and
- Condition of bridge and roadways in 30 years.

RESOLVED: that a report be submitted to City Council recommending:

- 1) that Public Private Partnership (P3) be approved as the delivery model for the North Commuter Parkway and Traffic Bridge Replacement project, subject to the City's approval of a funding application to PPP Canada; and

- 2) that upon receiving funding approval from PPP Canada, and before the procurement process commences, the Administration report further on the final funding plan.

Councillor Iwanchuk entered the meeting at 2:10 p.m.

3. Capital Project #2407 – IS North Commuter Bridge
North Commuter Parkway – Legal & Financial Advisors
(File No. CK. 6050-10)
-

The City Clerk submitted a report of the General Manager, Transportation and Utilities Department dated March 11, 2014, regarding the procurement of Financial and Legal Advisors for the North Commuter Parkway project.

Director of Major Projects Gutek and Special Projects Manager Willems were in attendance to review the report.

RESOLVED: that the information be received.

4. Specific Property Inspections and Information Gathering
(File No. CK. 1625-1)
-

The City Clerk submitted a report of the A/CFO & General Manager, Asset & Financial Management Department dated March 12, 2014 notifying City Council that commencing this year, places of public worship will be inspected and questionnaires sent out to ensure assessment records are updated and that places of worship are being treated equitably.

Director of Assessment & Taxation Smith was in attendance to discuss the report.

RESOLVED: that the information be received.

The meeting adjourned at 2:27 p.m.

His Worship, Mayor D. Atchison, Chair