

Appendix C  
Documents Available on Open Government

The following table summarizes these documents that have been made available on Open Government:

Table 1: Summary of Documents Posted to Open Government

Document Name	Date	Notes
City of Regina Wastewater Treatment Plant Expansion & Upgrade Project Delivery Model Assessment	January 22, 2013	<p>This document was developed in response to the alternative delivery model investigation (CR12-82). It was the basis to develop the recommendations in CR13-26 for the DBFOM delivery model.</p> <p><i>This document has minor redactions to protect the City's position to negotiate shared risk items during the 30-year term of the agreement.</i></p>
City of Regina Wastewater Treatment Plant Upgrade Business Case Submission to PPP Canada	March 4, 2013	<p>This document was developed to apply for P3 Canada Funding. The business case was derived from the delivery model assessment and submitted to PPP Canada following the approval of the recommendations in CR13-26.</p> <p><i>This document has redactions to protect the City's position to negotiate shared risk items during the 30-year term of the agreement and to protect personal information.</i></p>
Request for Qualifications for the Design, Build, Finance, Operation and Maintenance of City of Regina Wastewater Treatment Plant Upgrade; Regina, Saskatchewan, Canada – RFQ No. 2153	May 14, 2013	<p>The Request for Qualifications was authorized through CR13-26. The RFQ was used to shortlist teams compete in the Request for Proposal stage of the Project. Submissions were due on June 25, 2013. The RFQ was concluded on October 16, 2013 with the issuance of the RFP.</p>

Table 1: Summary of Documents Posted to Open Government (continued)

Document Name	Date	Notes
<p>Request for Proposals for the Project to Design, Build, Finance, Operate and Maintain of City of Regina Wastewater Treatment Plant Upgrade; Regina, Saskatchewan, Canada – RFP No. 2245</p> <p>Volume 1 of 2: Instructions to Proponents (ITP); and</p> <p>Volume 2 of 2: Draft DBFOM Agreement</p> <p>Note that only Volume 1 is posted as Volume 2 was a draft that is superseded by the Project Agreement.</p>	<p>October 16, 2014</p>	<p>The Instructions to Proponents provided the process for the RFP. It included submission requirements, site access schedules, information meetings and other relevant instruction.</p> <p>The Draft DBFOM Agreement and three updates were circulated to the proponents for comment during the RFP process. The comment submissions and meetings were used by the City to consider possible revisions to the document. This ensured that all teams were bidding on the final document without post-bid negotiation.</p>
<p>The P3 Canada Fund Financial Agreement</p>	<p>May 26, 2014</p>	<p>The funding agreement sets the conditions that need to be met in order for the Project to receive PPP Canada Funding.</p> <p><i>This document has minor redactions to protect third party confidential business information.</i></p>
<p>Early Works Agreement</p>	<p>June 17, 2014</p>	<p>The Early Works Agreement sets the conditions and approved scope of work for work to be conducted prior to financial close and the execution of the Project Agreement</p> <p><i>This document has minor redactions to protect third party confidential business information.</i></p>

Table 1: Summary of Documents Posted to Open Government (continued)

<p>Agreement to Design, Build, Finance, Operate and Maintain; Regina Wastewater Treatment Plant Upgrade Project; City of Regina and EPCOR Water Prairies Inc.</p> <p>(the Project Agreement)</p>	<p>July 3, 2014</p>	<p>This document is the Project Agreement and is the 30-year contract for the WWTP. It is a performance based contract with a number of outcome requirements.</p> <p><i>This document has redactions to protect third party confidential business information and critical infrastructure security.</i></p>
<p>City of Regina Wastewater Treatment Plant Expansion &amp; Upgrade Project Value for Money Report</p>	<p>July 24, 2014</p>	<p>The VFM report summarizes the final value for money estimate, based on the awarded contract with EPCOR.</p>