

Dube, Jonathan FIN:EX

From: Kovacs, Teresa FIN:EX
Sent: Monday, October 3, 2016 8:37 AM
To: Dube, Jonathan FIN:EX
Subject: FW: Abbotsford Courtroom – Demand Forecast Questions

Hi there:

It might be good to quickly chat about this – whether to keep pushing back on the methodology with these questions now or later s.12

It's good to have Sadaf's team supporting us on the methodological analysis.

Teresa

From: Barnes, Carla FIN:EX
Sent: Friday, September 30, 2016 11:33 AM
To: Kovacs, Teresa FIN:EX
Cc: Mirza, Sadaf FIN:EX; Campbell, Cristina FIN:EX; Dube, Jonathan FIN:EX
Subject: RE: Abbotsford Courtroom - Demand Forecast Questions

s.12

From: Kovacs, Teresa FIN:EX
Sent: Tuesday, September 20, 2016 12:42 PM
To: Mirza, Sadaf FIN:EX

Cc: Campbell, Cristina FIN:EX; Barnes, Carla FIN:EX; Dube, Jonathan FIN:EX
Subject: RE: Abbotsford Courtroom - Demand Forecast Questions

Hi Sadaf:

Of course – no problem. I can meet with Cristina and Carla to give context as well. There is no rush on this – I am just trying to keep the ball rolling on it so we are clear before we go back to TB in December.

Thank you very much.

Teresa

From: Mirza, Sadaf FIN:EX
Sent: Tuesday, September 20, 2016 12:38 PM
To: Kovacs, Teresa FIN:EX; Dube, Jonathan FIN:EX
Cc: Campbell, Cristina FIN:EX; Barnes, Carla FIN:EX
Subject: FW: Abbotsford Courtroom - Demand Forecast Questions

Hi Teresa: I'm in interviews this week and need to wrap up a few other projects by Friday^{s.22} I'm going to ask Cristina and Carla to have a look at this^{s.22}, but they won't have a chance until next week – and I need to bring them up to speed on this project.

Hope that will be ok.

Thanks,
Sadaf

From: Kovacs, Teresa FIN:EX
Sent: Tuesday, September 20, 2016 12:30 PM
To: Mirza, Sadaf FIN:EX
Cc: Dube, Jonathan FIN:EX
Subject: FW: Abbotsford Courtroom - Demand Forecast Questions

Hi Sadaf:

I know you are quite busy but wondered if you might be able to look at^{s.12}
s.12

Happy to discuss,
Teresa

s.12

Page 03

Withheld pursuant to/removed as

s.12

Dube, Jonathan FIN:EX

From: Kovacs, Teresa FIN:EX
Sent: Wednesday, October 5, 2016 2:06 PM
To: 'Tedd J. Howard'
Cc: Dube, Jonathan FIN:EX; Tran, Tu N FIN:EX
Subject: RE: Abbotsford Courthouse Business Case - TB submission progress

Hi Tedd: s.22

Thank you for following up on this.

s.22 I have cc'd Jonathan as he will be the best person to be involved s.22

Hope it all goes smoothly and I look forward to being involved again before this goes to TB later in December.

Best,
Teresa

s.12

Dube, Jonathan FIN:EX

From: Dube, Jonathan FIN:EX
Sent: Friday, October 21, 2016 3:36 PM
To: Hill, Heather K FIN:EX; Yu, May H MTIC:EX
Cc: Tran, Tu N FIN:EX; Low, Vincent MTIC:EX; Donaldson, Lise MTIC:EX
Subject: RE: Abbotsford P3 life cycle costs

Correct...with an approved contract...future year ASPs would simply be a Budget fix list item

From: Hill, Heather K FIN:EX
Sent: Friday, October 21, 2016 1:58 PM
To: Yu, May H MTIC:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX; Low, Vincent MTIC:EX; Donaldson, Lise MTIC:EX
Subject: RE: Abbotsford P3 life cycle costs

Jonathan can correct me if I am wrong, but I think that TBS will manage the process to ensure that the correct budget amounts are loaded.

Heather

From: Yu, May H MTIC:EX
Sent: Friday, October 21, 2016 11:07 AM
To: Hill, Heather K FIN:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX; Low, Vincent MTIC:EX; Donaldson, Lise MTIC:EX
Subject: RE: Abbotsford P3 life cycle costs

Thanks Heather. How does access to funding work as budgets are given over a 3 year plan period?

From: Hill, Heather K FIN:EX
Sent: Friday, October 21, 2016 10:56 AM
To: Yu, May H MTIC:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX; Low, Vincent MTIC:EX; Donaldson, Lise MTIC:EX
Subject: Abbotsford P3 life cycle costs

Hi May,

After discussions with Brad and Jonathan, and reviewing what was done for the Okanagan Correctional Centre,^{s.12}
s.12 Happy to discuss further if you have questions.

Thanks,
Heather Hill
Executive Director, Capital
Treasury Board Staff
(250)-387-9007

Dube, Jonathan FIN:EX

From: Skillings, Chris FIN:EX
Sent: Tuesday, November 1, 2016 3:26 PM
To: Hill, Heather K FIN:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX
Subject: RE: Abbotsford capital requirements

To the scenario questions:

s.12,s.17

From: Hill, Heather K FIN:EX
Sent: Tuesday, November 1, 2016 3:05 PM
To: Skillings, Chris FIN:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX
Subject: RE: Abbotsford capital requirements

City of Abbotsford, ^{s.12}

From: Skillings, Chris FIN:EX
Sent: Tuesday, November 1, 2016 2:37 PM
To: Hill, Heather K FIN:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX
Subject: RE: Abbotsford capital requirements

s.12

From: Hill, Heather K FIN:EX
Sent: Tuesday, November 1, 2016 2:37 PM
To: Skillings, Chris FIN:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX
Subject: RE: Abbotsford capital requirements

CRF owned asset

From: Skillings, Chris FIN:EX
Sent: Tuesday, November 1, 2016 2:36 PM
To: Hill, Heather K FIN:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX
Subject: RE: Abbotsford capital requirements

Being MTICs, is this CRF capex / owned asset? Or Abbotsford SD?

From: Hill, Heather K FIN:EX
Sent: Tuesday, November 1, 2016 2:30 PM
To: Skillings, Chris FIN:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX
Subject: FW: Abbotsford capital requirements

Does this make any sense to you? They lost me at negative asset....

Heather

From: Low, Vincent MTIC:EX
Sent: Tuesday, November 1, 2016 10:53 AM
To: Hill, Heather K FIN:EX
Cc: Donaldson, Lise MTIC:EX; Yu, May H MTIC:EX
Subject: RE: Abbotsford capital requirements

Hi Heather,

We have a capital funding / accounting question that we were wondering if you or someone else can help us on.
The numbers below are made up for example purposes.

s.12

Thanks

Vincent

From: Hill, Heather K FIN:EX
Sent: Friday, October 21, 2016 1:58 PM
To: Yu, May H MTIC:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX; Low, Vincent MTIC:EX; Donaldson, Lise MTIC:EX
Subject: RE: Abbotsford P3 life cycle costs

Jonathan can correct me if I am wrong, but I think that TBS will manage the process to ensure that the correct budget amounts are loaded.

Heather

From: Yu, May H MTIC:EX
Sent: Friday, October 21, 2016 11:07 AM
To: Hill, Heather K FIN:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX; Low, Vincent MTIC:EX; Donaldson, Lise MTIC:EX
Subject: RE: Abbotsford P3 life cycle costs

Thanks Heather. How does access to funding work as budgets are given over a 3 year plan period?

From: Hill, Heather K FIN:EX
Sent: Friday, October 21, 2016 10:56 AM
To: Yu, May H MTIC:EX
Cc: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX; Low, Vincent MTIC:EX; Donaldson, Lise MTIC:EX
Subject: Abbotsford P3 life cycle costs

Hi May,

After discussions with Brad and Jonathan, and reviewing what was done for the Okanagan Correctional Centre,
Happy to discuss further if you have questions.

Thanks,
Heather Hill
Executive Director, Capital
Treasury Board Staff
(250)-387-9007

Dube, Jonathan FIN:EX

From: Ahmed, Sarf MTIC:EX
Sent: Friday, November 4, 2016 1:32 PM
To: Fyfe, Richard J JAG:EX; Sieben, Mark PSSG:EX; Anderson, Kim PSBC:EX; Howard, Tedd PSSG:EX; Cavanaugh, Lynda A JAG:EX; Houle, Michael PSBC:EX; Brouwer, Shauna JAG:EX; Fellows, Brian MTIC:EX
Cc: Dube, Jonathan FIN:EX
Subject: ACH update

Dear Members

s.12

Thanks

Sarf Ahmed
Associate Deputy Minister Citizens' Services
Ministry of Technology, Innovation and Citizens' Services
Tel: 250-387-0315

Dube, Jonathan FIN:EX

From: Skillings, Chris FIN:EX
Sent: Monday, November 14, 2016 10:56 AM
To: Hill, Heather K FIN:EX; Manderville, Brad W FIN:EX; Dube, Jonathan FIN:EX
Cc: Chiang, Michael M FIN:EX
Subject: RE: Accounting for Lease on Abbotsford

While this may not be a long term debt obligation,^{s.17}
s.17 we will have to build this in to the forecast once approval/numbers in hand.

Thx.

C

From: Hill, Heather K FIN:EX
Sent: Monday, November 14, 2016 9:43 AM
To: Manderville, Brad W FIN:EX; Skillings, Chris FIN:EX
Subject: FW: Accounting for Lease on Abbotsford

From: Dube, Jonathan FIN:EX
Sent: Monday, November 14, 2016 9:41 AM
To: Hill, Heather K FIN:EX
Subject: FW: Accounting for Lease on Abbotsford

FYI

From: Dube, Jonathan FIN:EX
Sent: Monday, November 14, 2016 9:40 AM
To: Yu, May H MTIC:EX
Cc: Tran, Tu N FIN:EX; Kovacs, Teresa FIN:EX
Subject: RE: Accounting for Lease on Abbotsford

Thanks for the update.

From: Yu, May H MTIC:EX
Sent: Monday, November 14, 2016 9:22 AM
To: Dube, Jonathan FIN:EX
Cc: Tran, Tu N FIN:EX
Subject: FW: Accounting for Lease on Abbotsford

Jonathan – as followup to your call last week, OCG has confirmed that we can continue with the existing accounting treatment for the land lease consistent with the way we recorded it with OCC and Surrey P3.

We will record this as a prepaid program cost and not capital. The operating expenses will be recognized over the life of the lease over 60 years.

We will also seek approval to enter into the lease.

Thanks for all your help.

From: Shew, Karen FIN:EX
Sent: Thursday, November 10, 2016 8:37 AM
To: Low, Vincent MTIC:EX; Yu, May H MTIC:EX
Cc: Sihota, Raj S FIN:EX
Subject: Accounting for Lease on Abbotsford

Hi Vincent and May,

Based on the information that was provided to us:

- Looking at a land lease for 60 yrs at fair market value
- The land lease is under the Province's name and not part of the P3 agreement
- The Province will construct a building on the land
- The Province pays for the lease upfront, and will not excise bargain purchase options
- The land has commercial substance

s.17

Note the in future, the change in lease standards may impact the accounting for this. s.17
s.17

I hope this helps,
Karen

Dube, Jonathan FIN:EX

From: Hill, Heather K FIN:EX
Sent: Tuesday, November 22, 2016 1:49 PM
To: Dube, Jonathan FIN:EX
Subject: FW: Abbotsford Courthouse City's Contribution In/Out Flows

FYI

From: Skillings, Chris FIN:EX
Sent: Tuesday, November 22, 2016 10:18 AM
To: Yu, May H MTIC:EX
Cc: Hill, Heather K FIN:EX
Subject: RE: Abbotsford Courthouse City's Contribution In/Out Flows

Hi May,

I haven't had a chance to connect with Heather on your call yesterday.

s.13,s.17

C

From: Yu, May H MTIC:EX
Sent: Tuesday, November 22, 2016 9:52 AM
To: Skillings, Chris FIN:EX
Cc: Hill, Heather K FIN:EX
Subject: Abbotsford Courthouse City's Contribution In/Out Flows

Hi Chris. Thanks for responding to my question yesterday on the cash flow related to the City of Abbotsford's contribution for parking.

s.17

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Withheld pursuant to/removed as

s.17

Dube, Jonathan FIN:EX

From: Kovacs, Teresa FIN:EX
Sent: Monday, December 12, 2016 9:02 AM
To: Dube, Jonathan FIN:EX
Subject: Fw: Teresa Kovacs -Security Groups PBO

Hi:
Just had a good chat with Holly. ^{s.17}

s.17

Hope all goes well there today with TB meeting etc. Let me know if you need anything from me here. Still teaming down.
Teresa

s.22

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Withheld pursuant to/removed as

s.22

Dube, Jonathan FIN:EX

From: Kovacs, Teresa FIN:EX
Sent: Friday, December 16, 2016 2:17 PM
To: Hill, Heather K FIN:EX; Tomana, Bill FIN:EX
Cc: Dube, Jonathan FIN:EX
Subject: RE: CPS question - reporting P3 and Other Agency Funding

Hi there:
Based on my discussion with Jonathan,
s.12

Hope I haven't confused this at all. Happy to discuss.
Teresa

From: Hill, Heather K FIN:EX
Sent: Friday, December 16, 2016 2:11 PM
To: Dierick, Tony MTIC:EX
Cc: Padovan, Debbi MTIC:EX; Tran, Tu N FIN:EX; Tomana, Bill FIN:EX; Skillings, Chris FIN:EX; DeVries, Jennifer FIN:EX; Kovacs, Teresa FIN:EX; Dube, Jonathan FIN:EX
Subject: RE: CPS question - reporting P3 and Other Agency Funding

Hi Tony,
s.12

If the business case is approved^{s.12}
the components at that time. we can talk about how to show

Please let me know if you have any questions.

Thanks,
Heather

From: Dierick, Tony MTIC:EX
Sent: Thursday, December 15, 2016 12:49 PM
To: Hill, Heather K FIN:EX
Cc: Padovan, Debbi MTIC:EX; Tran, Tu N FIN:EX
Subject: FW: CPS question - reporting P3 and Other Agency Funding

Hi Heather,

I'm hoping you might be able to provide some guidance on our Q3 CPS update in relation to Abbotsford Courthouse:
s.17

Any guidance you can provide today would be very much appreciated

Tony Dierick

Director, Budgets and Corporate Reporting
Ministry of Technology, Innovation, and Citizens' Services
mobile: 250 507-7921

From: Padovan, Debbi MTIC:EX
Sent: Thursday, December 15, 2016 12:28 PM
To: Dierick, Tony MTIC:EX
Subject: FW: CPS question - reportig P3 and Other Agency Funding

Debbi Padovan
250 812-8971

From: Padovan, Debbi MTIC:EX
Sent: Thursday, December 15, 2016 10:47 AM
To: Tran, Tu N FIN:EX; DeVries, Jennifer FIN:EX
Cc: Estimates, TBS FIN:EX
Subject: CPS question - reportig P3 and Other Agency Funding

s.17

Thoughts/Ideas?

Debbi Padovan
Manager, Budgets and Corporate Reporting
Ministry of Technology, Innovation and Citizens' Services
250 812-8971

Dube, Jonathan FIN:EX

From: Kovacs, Teresa FIN:EX
Sent: Monday, December 19, 2016 10:11 AM
To: Tran, Tu N FIN:EX; Dube, Jonathan FIN:EX
Subject: ACH - MTICs funding answer

Hi there:

Below is MTICs response to my request for more details^{s.12}
s.12,s.17

Teresa Kovacs

Strategic Advisor | Performance Budgeting Office
Treasury Board Staff | Ministry of Finance
Phone: 250-387-9037 | cell: 250-415-5960
Email: Teresa.Kovacs@gov.bc.ca

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Withheld pursuant to/removed as

s.12

CONFIDENTIAL ADVICE TO MINISTER

QUESTIONS AND ANSWERS Abbotsford Courthouse Expansion *Ministry of Justice* February 6, 2017

Key Messages:

- Improving access to justice for British Columbians is a top priority for our government.
- We are taking action by building a new courthouse in Abbotsford.
- This project will create 530 design and construction jobs and 500 indirect jobs during the building phase, and add 7 new rooms once the courthouse is built and operating.
- The plan is to have shovels in the ground in early- to mid-2018, with the courthouse open and operating in late-2020.
- Once built, the courthouse is expected to double the capacity of the current courthouse, with opportunity to expand further.

Q1. Why are you building this?

- The need is there.
- The Lower Fraser Valley was identified as a fast-growing region in our courts strategy, and our government and five municipal partners have identified this project as the most effective way to address courtroom pressures.
- Our vision is based on demographic and court demand analysis over the next 20 years.
- Priority projects are:
 - Expansion of the Surrey Courthouse
 - Construction of a new courthouse in Abbotsford

Q2. Why announce if it isn't shovel-ready?

- The land lease agreement that we are announcing today was a key piece that needed to be in place for this project to move forward.
- The Province is proud to partner with the City of Abbotsford and celebrate what this partnership means for new jobs and access to justice in our community.
- The business plan for the Abbotsford Courthouse was approved and this project will be disclosed in the "*Capital Expenditure Projects Greater than \$50 million*" Table as part of *Budget 2017*.

Q3. Who (what regions) will the courthouse serve?

CONFIDENTIAL ADVICE TO MINISTER

- The entire Fraser Valley will get improved court services as a result of this expansion.
- It is also important to note that the new Abbotsford courthouse will include the BC Supreme Court, which is a major step in increasing access to justice in the region.

Q4.What about Chilliwack?

- We continue to be guided by the Lower Fraser Valley Courts Regional Plan Report that was provided to government in 2014 by the municipalities in the region (Surrey, Abbotsford, Langley and Chilliwack).
- This Report recommended two priority projects: expansion of the Surrey Provincial courthouse and a new courthouse in Abbotsford. Government is moving forward with both of these projects.
- In March 2015, the \$24.3 million expansion of the Surrey Courthouse was announced is expected to be completed by late 2017.
- Longer-term projects identified in that Lower Fraser Valley Courts Regional Plan include:
 - A new provincial courthouse in Langley.
 - Further expansion of provincial court rooms at Surrey's courthouse.
 - Expansion of provincial court rooms at Chilliwack's courthouse.
- Government will continue to evaluate and develop options to address courtroom capacity in the Lower Fraser Valley Region.

Q5.What will be the key differences between the old and new courthouse?

- The existing Abbotsford courthouse has five courtrooms and two judicial hearing rooms (all provincial).
- The new courthouse will include 14 courtrooms, of which three will be B.C. Supreme Court courtrooms, eight provincial courtrooms and three judicial conference rooms (provincial).
- The new courthouse will employ state of the art security systems.
- The existing courthouse is near the end of its functional lifespan, while the new courthouse is planned to be able to expand capacity, if needed, to meet the forecast needs of the Lower Fraser Valley Courts Regional Plan in the future. .
- The new courthouse will maintain its current services: court administration, judiciary and sheriff services.
- It will also include other public justice services to be determined later.

Q6.What is the total number of courtrooms in the new facility?

- The expansion includes 14 new courtrooms with three B.C. Supreme Court courtrooms and eight provincial courtrooms, along with three judicial conference rooms.
- The design is flexible to accommodate additional courtrooms to meet future demand.

Q7.Who will build the courthouse?

CONFIDENTIAL ADVICE TO MINISTER

- The courthouse project is being procured through a P3 partnership model.
- The procurement will start with a Request for Qualifications of bidders, which will result in a short list of three proponents.
- The design, build, finance and maintenance of the facility will then be awarded to one of these proponents through a Request for Proposal process.

Q8. When will Request for Proposals be issued and when will the procurement process be completed?

- Request for Proposals are scheduled to be released in July 2017.
- The preferred proponent is scheduled to be selected by February 2018 with the agreement signed with the selected proponent by May 31, 2018.

Q9. How much will it cost and who's paying?

- The Abbotsford Courthouse project will be procured through a competitive process.
- The estimated cost of the project is approximately \$150 million.
- We will have a more refined budget once a successful proponent is selected and the building design is finalized.

Q10. What are the terms of the land lease?

s.17

Q11. Where will the courthouse be built?

- The new courthouse will be located on a parcel of land that is within the City Centre Civic Precinct.

Q12. How many jobs are expected with the expansion of the courthouse?

- It is estimated that up to 530 jobs will be created over the course of the project from design work to construction.
- It's estimated that up to 500 indirect jobs will be created.
- .

Q13. What will the facility look like?

- Currently, high level building design is underway. In P3 arrangements, the winning proposal's design will be built.
- As the competition has not started yet, the final design is unknown at this time.

CONFIDENTIAL ADVICE TO MINISTER

Q14. Where will court proceedings be held during the demolition and construction of the new building?

- Court proceedings will continue in the existing courthouse until the new courthouse is completed and ready to operate.

Kovacs, Teresa FIN:EX

From: Verjinschi, Scarlett MTIC:EX
Sent: Wednesday, September 21, 2016 11:43 AM
To: Kovacs, Teresa FIN:EX
Subject: RE: Abbotsford Courthouse Project - Capital Budget meeting

Excellent – thank you, Teresa.

My availability should be visible to you

Scarlette

Phone: 250-387-6055 | **e:** Scarlette.Verjinschi@gov.bc.ca | **c:** 250-888-0414

From: Kovacs, Teresa FIN:EX
Sent: Wednesday, September 21, 2016 11:28 AM
To: Verjinschi, Scarlett MTIC:EX
Subject: RE: Abbotsford Courthouse Project - Capital Budget meeting

Hi Scarlett:
Thanks for the quick response. I am aiming for Tuesday.
Cheers,
Teresa

From: Verjinschi, Scarlett MTIC:EX
Sent: Wednesday, September 21, 2016 11:20 AM
To: Kovacs, Teresa FIN:EX
Subject: RE: Abbotsford Courthouse Project - Capital Budget meeting

Hi, Teresa:

Tuesday next week works best for me, or Wednesday morning. s.22 – I freed up my calendar for this meeting

Thank you!

Scarlette Verjinschi | Executive Director
Workplace Development Services | Real Property Division | Ministry of Technology, Innovation and Citizens' Services
Phone: 250-387-6055 | **e:** Scarlette.Verjinschi@gov.bc.ca | **m:** PO Box 9412, Stn Prov Gov, Victoria BC V8W 9V1

From: Kovacs, Teresa FIN:EX
Sent: Wednesday, September 21, 2016 11:15 AM
To: Anderson, Kim PSBC:EX; Tedd J. Howard (tedd@howards.net); Cairns, Holly JAG:EX; Miller, Brenda L JAG:EX; Chen-Mack, Betty JAG:EX; Gongos, Gerald MTIC:EX; Verjinschi, Scarlett MTIC:EX; Phillips, Bronwyn G MTIC:EX
Cc: Dube, Jonathan FIN:EX; Tran, Tu N FIN:EX; Manderville, Brad W FIN:EX
Subject: Abbotsford Courthouse Project - Capital Budget meeting

Hi there:

We would like to invite you to attend a meeting early next week to discuss the status of the Abbotsford Courthouse Project and the associated capital budget. This is to help prepare the estimate needed for MTICs capital budget plan. An invitation will be send out shortly. Please let me know if you have any questions – happy to discuss.

Cheers,
Teresa

Teresa Kovacs

Strategic Advisor | Performance Budgeting Office

Treasury Board Staff | Ministry of Finance

Phone: 250-387-9037 | cell: 250-415-5960

Email: Teresa.Kovacs@gov.bc.ca

Kovacs, Teresa FIN:EX

From: Dube, Jonathan FIN:EX
Sent: Monday, November 14, 2016 9:40 AM
To: Yu, May H MTIC:EX
Cc: Tran, Tu N FIN:EX; Kovacs, Teresa FIN:EX
Subject: RE: Accounting for Lease on Abbotsford

Thanks for the update.

From: Yu, May H MTIC:EX
Sent: Monday, November 14, 2016 9:22 AM
To: Dube, Jonathan FIN:EX
Cc: Tran, Tu N FIN:EX
Subject: FW: Accounting for Lease on Abbotsford

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We will also seek approval to enter into the lease.

Thanks for all your help.

From: Shew, Karen FIN:EX
Sent: Thursday, November 10, 2016 8:37 AM
To: Low, Vincent MTIC:EX; Yu, May H MTIC:EX
Cc: Sihota, Raj S FIN:EX
Subject: Accounting for Lease on Abbotsford

Hi Vincent and May,

Based on the information that was provided to us:

- Looking at a land lease for 60 yrs at fair market value
- The land lease is under the Province's name and not part of the P3 agreement
- The Province will construct a building on the land
- The Province pays for the lease upfront, and will not exercise bargain purchase options
- The land has commercial substance

s.17

Note the in future, the change in lease standards may impact the accounting for this.^{s.17}

s.17

I hope this helps,

Karen

Kovacs, Teresa FIN:EX

From: Dube, Jonathan FIN:EX
Sent: Tuesday, September 20, 2016 4:31 PM
To: Kovacs, Teresa FIN:EX
Subject: 2016 09 09 ACH Project Update.pptx
Attachments: 2016 09 09 ACH Project Update.pptx

Updated version

Kovacs, Teresa FIN:EX

From: Dube, Jonathan FIN:EX
Sent: Thursday, December 8, 2016 5:08 PM
To: Kovacs, Teresa FIN:EX
Subject: RE: January 12 Treasury Board timelines

No...good to go...thanks.

From: Kovacs, Teresa FIN:EX
Sent: Thursday, December 8, 2016 5:08 PM
To: Dube, Jonathan FIN:EX
Subject: Re: January 12 Treasury Board timelines

Right. Hey just remembered you have ACH PEC meeting tomorrow. ..let me know if you need anything for that.

Sent from my Samsung device

----- Original message -----

From: "Dube, Jonathan FIN:EX" <Jonathan.Dube@gov.bc.ca>
Date: 2016-12-08 4:31 PM (GMT-08:00)
To: "Chandler, Alex FIN:EX" <Alex.Chandler@gov.bc.ca>
Cc: "Kovacs, Teresa FIN:EX" <Teresa.Kovacs@gov.bc.ca>
Subject: RE: January 12 Treasury Board timelines

If there are no more TB meetings, then Abbotsford Courthouse will have to be on the agenda. Thanks.

From: Chandler, Alex FIN:EX
Sent: Thursday, December 8, 2016 4:31 PM
To: FIN TBS Performance Budgeting Office
Cc: FIN TBS Admin FIN:EX
Subject: January 12 Treasury Board timelines
Importance: High

Here are the deadlines for the January 12 Treasury Board meeting.

Please confirm with me by the end of the day tomorrow (December 9) if you anticipate having items for this agenda.

At this point it is unclear (sorry David) if there will be another meeting in January (nor how much time may be available should another meeting be scheduled).

s.12

Alex Chandler

Executive Director, Treasury Board Staff
Performance Budgeting Office
Ministry of Finance

phone: 250.387.3943

email: alex.chandler@gov.bc.ca

Kovacs, Teresa FIN:EX

From: Dube, Jonathan FIN:EX
Sent: Tuesday, December 13, 2016 11:25 AM
To: Kovacs, Teresa FIN:EX
Subject: FW:

FYI

From: Ahmed, Sarf MTIC:EX
Sent: Tuesday, December 13, 2016 11:24 AM
To: Dube, Jonathan FIN:EX
Subject: RE:

No it won't. s.17

s.17

s.17

s.14

In short we will miss dec 16 deadline.

Carl even suggested couple of projects where similar (not exactly the same) arrangement has been done as I was contemplating. PBC did not know about them but will look into them for future.

s.12

I have given up for now !

Joint ministers briefing tomorrow and signature before Friday.

From: Dube, Jonathan FIN:EX
Sent: Tuesday, December 13, 2016 10:02 AM
To: Ahmed, Sarf MTIC:EX
Subject:

Will Abbotsford Courthouse TB Sub and business case reflect the changes you discussed yesterday s.17

s.17

My understanding is that materials are being finalized for signature. Thanks.

Jonathan Dubé

Executive Director

Treasury Board Staff

Ministry of Finance

Tel: 250-387-9043 | Mobile: 250-507-2327 | Fax: 250-356-7624

E-mail: Jonathan.Dube@gov.bc.ca

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Kovacs, Teresa FIN:EX

From: Kim Anderson <Kim.Anderson@partnershipsbc.ca>
Sent: Thursday, December 22, 2016 10:45 AM
To: Kovacs, Teresa FIN:EX
Subject: Re: Abbotsford Courthouse Replacement Project - TB Submission - Provincial Treasury contact?

Helen Oomen and Charles Gordon were both involved. Not sure they can advise you on the financial assumptions though (aside from confirming their insurance quote).

Kim

Sent from my BlackBerry 10 smartphone.

From: Kovacs, Teresa FIN:EX
Sent: Thursday, December 22, 2016 11:37 AM
To: Kim Anderson
Cc: Dube, Jonathan FIN:EX
Subject: Abbotsford Courthouse Replacement Project - TB Submission - Provincial Treasury contact?

Hi Kim:

Sorry to bother you so close to the holidays. I need to check in with someone at Provincial Treasury to provide assurance on their involvement and comfort level with the financial assumptions in the BC for ACH. I understand that Alvaro Tascon was involved, however it appears they have been away for over a month and not reachable now. Is there someone else at RMB that you can suggest I contact?

Thank you,
Teresa

Kovacs, Teresa FIN:EX

From: Tran, Tu N FIN:EX
Sent: Thursday, December 22, 2016 12:26 PM
To: Tomana, Bill FIN:EX; Kovacs, Teresa FIN:EX
Subject: FW: Abbotsford CPS Q3 Submission

From: Padovan, Debbi MTIC:EX
Sent: Thursday, December 22, 2016 12:21 PM
To: Tran, Tu N FIN:EX
Cc: Dierick, Tony MTIC:EX
Subject: FW: Abbotsford CPS Q3 Submission

s.12,s.17

Debbi Padovan
250 812-8971

From: Tran, Tu N FIN:EX
Sent: Thursday, December 22, 2016 10:21 AM
To: Padovan, Debbi MTIC:EX
Cc: Dierick, Tony MTIC:EX; Kovacs, Teresa FIN:EX; Tomana, Bill FIN:EX
Subject: RE: Abbotsford CPS Q3 Submission

Hi Debbi,

s.12,s.17

Thanks,
Tu

From: Padovan, Debbi MTIC:EX
Sent: Wednesday, December 21, 2016 4:26 PM
To: Tran, Tu N FIN:EX
Cc: Dierick, Tony MTIC:EX
Subject: Abbotsford CPS Q3 Submission

Please find attached the Change Request for Abbotsford to move costs from frozen funds to the CRF portion of the Abbotsford project as well as the new CPS project template for the P3 portion. s.17

s.17

s.17

Let me know if you have any questions.

Debbi Padovan

Manager, Budgets and Corporate Reporting

Ministry of Technology, Innovation and Citizens' Services

250 812-8971

Kovacs, Teresa FIN:EX

From: Dube, Jonathan FIN:EX
Sent: Tuesday, December 27, 2016 9:27 AM
To: Kovacs, Teresa FIN:EX
Subject: Re: ACH BN drafting

No worries...can look at it tonight

Sent from my iPhone

On Dec 27, 2016, at 9:06 AM, Kovacs, Teresa FIN:EX <Teresa.Kovacs@gov.bc.ca> wrote:

Hi there
I'm working on it. Will send draft today.
s.22

Sent from my Samsung device

----- Original message -----

From: "Dube, Jonathan FIN:EX" <Jonathan.Dube@gov.bc.ca>
Date: 2016-12-25 10:46 AM (GMT-08:00)
To: "Kovacs, Teresa FIN:EX" <Teresa.Kovacs@gov.bc.ca>
Subject: Re: ACH BN drafting

Sounds good to me. s.22

Sent from my iPhone

On Dec 23, 2016, at 3:35 PM, Kovacs, Teresa FIN:EX <Teresa.Kovacs@gov.bc.ca> wrote:

Hey Jonathan:
s.22

I wanted to check in on timing for sending you the draft ACH BN. Right now all the necessary pieces are included I think and more than you need for appendices (some for reference at this stage) – so it's a rough full meal deal at this point. If you can hold off until post 26th I can take another crack at refining it before I send it to you? I would like to do so if that works for you timing wise?

A few unresolved questions regarding s.12
s.12

now I cannot confirm that in the note.

s.22

s.22

Just let me know what you would like me to do.

No gremlins so far ☺

Cheerio Tee

Kovacs, Teresa FIN:EX

From: Dube, Jonathan FIN:EX
Sent: Tuesday, December 27, 2016 10:16 PM
To: Kovacs, Teresa FIN:EX
Subject: RE: a JAG AbbotsfordCourthouseBNMajorJan122017 - draft

Do you know when admin is putting the binder together tomorrow? I'd like to work on this more in the morning...can you let me know? Thanks.

From: Kovacs, Teresa FIN:EX
Sent: Tuesday, December 27, 2016 3:17 PM
To: Dube, Jonathan FIN:EX
Subject: a JAG AbbotsfordCourthouseBNMajorJan122017 - draft

Hi Jonathan:

OK here it is. I have highlighted my comments / questions to you. I know the demand forecast section is too long and might push too far so please just go for it.

Also I am not sure I have articulated the financing aspects accurately or skillfully. For example - s.12
s.12

Please just let me know if you want to do dig around or do anything else to help expedite the process for your finishing it where you are comfortable. I can do so over the next two days.

Gotta go get some fresh air.

Cheers,

Teresa

Kovacs, Teresa FIN:EX

From: Dube, Jonathan FIN:EX
Sent: Thursday, December 29, 2016 10:06 AM
To: Kovacs, Teresa FIN:EX
Cc: Chandler, Alex FIN:EX
Subject: RE: January 12 Major

I think PBC and JAG refer to it as a business plan...

From: Kovacs, Teresa FIN:EX
Sent: Thursday, December 29, 2016 10:05 AM
To: Dube, Jonathan FIN:EX
Cc: Chandler, Alex FIN:EX
Subject: FW: January 12 Major

Oh bugga – its totally case....

From: Chandler, Alex FIN:EX
Sent: Thursday, December 29, 2016 10:04 AM
To: Kovacs, Teresa FIN:EX
Subject: Re: January 12 Major

Be sure to refer to it as business PLAN not case.

s.13

Sent from my Samsung device

----- Original message -----

From: "Kovacs, Teresa FIN:EX" <Teresa.Kovacs@gov.bc.ca>
Date: 2016-12-29 9:47 AM (GMT-08:00)
To: "Chandler, Alex FIN:EX" <Alex.Chandler@gov.bc.ca>
Cc: "Dube, Jonathan FIN:EX" <Jonathan.Dube@gov.bc.ca>
Subject: RE: January 12 Major

Good on Abbotsford.

From: Chandler, Alex FIN:EX
Sent: Thursday, December 29, 2016 8:20 AM
To: FIN TBS Performance Budgeting Office
Subject: RE: January 12 Major

Based on the responses I received here is the lineup for the January 12, 2017 meeting (let me know if anything was missed)

Please ensure that hard copies of your materials are provided to the ADMIN team as early as possible to ensure that the binder can be completed for ADM review prior to tomorrow's prebrief...

Thanks

s.12

From: Chandler, Alex FIN:EX
Sent: Wednesday, December 28, 2016 9:11 AM
To: FIN TBS Performance Budgeting Office
Subject: January 12 Major

Good Morning all -

Can anyone with Jan 12 items please confirm with me by email that the item(s) will be ready to go.

Please provide a copy to your ED for review directly.

ADMIN will be preparing the ADM review binder tomorrow.

Thanks

Alex

Sent from my Samsung device

----- Original message -----

From: "Chandler, Alex FIN:EX" <Alex.Chandler@gov.bc.ca>

Date: 2016-12-08 4:30 PM (GMT-08:00)

To: FIN TBS Performance Budgeting Office <TBSPBO@Victoria1.gov.bc.ca>

Cc: "FIN TBS Admin FIN:EX" <TBS.Admin@gov.bc.ca>

Subject: January 12 Treasury Board timelines

Here are the deadlines for the January 12 Treasury Board meeting.

Please confirm with me by the end of the day tomorrow (December 9) if you anticipate having items for this agenda.

Budget items will take priority so please do not build expectation with your Ministries.

At this point it is unclear (sorry David) if there will be another meeting in January (nor how much time may be available should another meeting be scheduled).

s.12

Alex Chandler

Executive Director, Treasury Board Staff
Performance Budgeting Office
Ministry of Finance

phone: 250.387.3943

email: alex.chandler@gov.bc.ca

Kovacs, Teresa FIN:EX

From: Manderville, Brad W FIN:EX
Sent: Friday, January 27, 2017 9:23 AM
To: Hill, Heather K FIN:EX; Kovacs, Teresa FIN:EX
Subject: RE: Abbotsford in SP

Thanks, Heather. I also recommend the following edit to the description of the project in the 1st column below:
s.13

Brad

From: Hill, Heather K FIN:EX
Sent: Thursday, January 26, 2017 4:41 PM
To: Kovacs, Teresa FIN:EX
Cc: Manderville, Brad W FIN:EX
Subject: RE: Abbotsford in SP

Hi Teresa - how are you?

s.13,s.17

Brad – any concerns?

Heather

From: Kovacs, Teresa FIN:EX
Sent: Thursday, January 26, 2017 4:18 PM
To: Hill, Heather K FIN:EX
Subject: Abbotsford in SP

Hey Heather how are ya?

s.13

s.1 What do you think?

Page 43

Withheld pursuant to/removed as

s.12