

March 18, 2008

To: Executive Committee

From: Budget Committee

Subject: Additional Federal Funding for Security at Union Station and Other Facilities Capital Adjustments

Recommendations:

The Budget Committee recommended to the Executive Committee that:

- 1. City Council approve the contribution agreements between the City and Transport Canada-Transit Secure to secure Round 3 and Round 4 funding for security upgrades at Union Station and authorize the appropriate City officials to sign the agreements on behalf of the City.**
- 2. The 2009 Approved Capital Estimates for Union Station Capital Plan be increased by \$1.838 million gross, \$0 net, to accommodate Round 4 security funding; funded in the amount of \$1.838 million from Transport Canada and \$0.612 million reallocated from within the Approved Capital Estimates as outlined in Schedule 'A'.**
- 3. City Council approve the reallocation of funding in the 2008 Approved Union Station Capital Budget in the amount of \$0.669 million, as illustrated in Schedule "B" attached, with a gross and net impact of zero.**
- 4. City Council approve an increase in 2007 carry-forward funding in the Pedestrian Bridge subproject, as illustrated in schedule "C" attached.**
- 5. City Council amend the 2008 Approved Facilities and Real Estate Capital Budget and 2009-2012 Capital Plan by adding four new subprojects for a total cashflow of \$0.881 million in 2008 and future year estimates of \$0.535 million in 2009, with funding provided by reallocations from within the Approved 2008 Capital Budget and 2009-2012 Capital Plan, as outlined in the attached Schedule "D".**

Background:

The Budget Committee on March 18, 2008, considered a report (March 4, 2008) from the Chief Corporate Officer entitled “Additional Federal Funding for Security at Union Station and Other Facilities Capital Adjustments”.

for City Clerk

Merle MacDonald/mb
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