MARINE SECURITY CONTRIBUTION PROGRAM APPLICATION

ROUND 2

Deadline for Submissions Postmarked by Midnight, June 15, 2005

INSTRUCTIONS:

Please complete in full the following components of the application:

Section 1: Part A - Applicant Details

Part B - Financial

- Overall Project Budget

- Overall Cash Flow Statement

Part C - Evaluation

Part D - Applicant Declaration

Part E - Checklist

Section 2: Project Details for each project

Project Budget for each project

Cash Flow Statement for each project

Section 3: Environmental Assessment Screening Questionnaire for each project

Please note the following:

- Application is to be typed or clearly printed.
- Each section should be stapled separately. Do not use binders or other types of fasteners.
- Incomplete applications and applications which are submitted that do not use these standardized application documents may be rejected.

SECTION 1

PART A APPLICANT DETAILS

| 1. Full legal name of your organization | | | | | | |
|---|--|--|--|--|--|--|
| 2. Organization name for banking purposes if different from legal name | | | | | | |
| . Has your organization received prior Port or Marine Security contributions? If yes, please specify from whom, year and how much funding was received? | | | | | | |
| 4. Facility Name | | | | | | |
| 5. Goods and Services Tax/Harmonized Sales Tax No. (GST/HST) | | | | | | |
| 6. Are you (must check one): | | | | | | |
| a) For profit organization | | | | | | |
| b) Not for profit organization | | | | | | |

| Contact I | Contact Information | | | | | | | | |
|--|--------------------------|---------|--------|--|--|--|--|--|--|
| Main Contact Person | Alternate Contact Person | | | | | | | | |
| Name: | Name: | | | | | | | | |
| Title: | Title: | | | | | | | | |
| Office Telephone Number: | Office Telephone Number: | | | | | | | | |
| Office Fax Number: | Office Fax Number: | | | | | | | | |
| E-Mail Address: | E-Mail Address: | | | | | | | | |
| Business Address: | | | | | | | | | |
| Mailing Address if different: | | | | | | | | | |
| Website address http:// | | | | | | | | | |
| In which official language does your organization wish to commun | ricate? Please circle | English | French | | | | | | |

ELIGIBILITY

| | Yes | No |
|---|-------------------|---------------|
| Are each of the proposed security enhancement projects clearly identified in a Transport Canada approved Marine Facility Security Plan or Port Security Plan pursuant to the Marine Transportation Security Regulations (MTSR)? | | |
| 2. If you answered no to question 1, has an amendment to the Transport Canada approved Security Plan been submitted to the appropriate Transport Canada Regional Office for approval? | | |
| 3. If you answered yes to question 1, are all the security enhancement projects in one approved Security Plan? | | |
| If you answered yes to question 3, what is the Certificate of Compliance Number for approved Marine Facility Security Plan or Port Security Plan pursuant to the Marine Transportation Security Regulations (MTSR) | Certificate of Co | mpliance No. |
| 5. If you answered no to question 3, are the security enhancement projects in multiple approved Security Plans? | | |
| If you answered yes to question 5, identify other security plan holders involved and Certificate of Compliance numbers. Security Plan Holders: 1. | Certificate of Co | mpliance Nos. |
| 2. | 2. | |
| 3. | 3. | |
| b) Which organization is taking the lead? | | |
| 7. Are you (must indicate one) | | |
| a) Canada Port Authority | | |
| b) Marine Facility within a Canada Port Authority | | |
| c) Cruise Ship Terminal within a Canada Port Authority | | |
| d) Ferry Terminal within a Canada Port Authority | | |
| e) Private Port Operator | | |
| f) Marine Facility within a Private Port | | |
| g) Cruise Ship Terminal within a Private Port | | |
| h) Ferry Terminal within a Private Port | | |
| i) Harbour Commission | | |
| j) St. Lawrence Seaway Management Corporation | | |
| k) Private Sector Operator within a Crown-owned (federal, provincial or municipal) and Federally operated public port | | |
| 1) Other (specify) | | |

TYPE OF BUSINESS

| 1. Please tell us about your organization, your mandate, your history, organizational structure, your main line of business etc. |
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| 2. What are the products and services offered? |
| 2. What are the products and services offered. |
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PART B FINANCIAL

| Identify sources of funding and amount of | of funding for each proje | ct. | |
|--|---------------------------|---|-------------|
| Source of Funding | Amount (\$) | Source of Funding | Amount (\$) |
| Project No. 1 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | | Project No. 7 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | - |
| Project No. 2 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | | Project No. 8 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | - |
| Project No. 3 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | - - - | Project No. 9 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | - |
| Project No. 4 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | | Project No. 10 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | |
| Project No. 5 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | | Project No. 11 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | |
| Project No. 6 – Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | | Project No. 12– Applicant: Marine Security Contribution Program (MSCP): Other (Insert Name): | - |
| Add in additional projects, if necessary | | | |
| | | | |

| NAME OF APPLICA | NT: | | | | | | | Marine S | Security Co | ontribution | Program | | | | ECTED WI | | |
|----------------------------|-----------------------|---------|------------|------------|----------------|---------|------------|----------------|-------------|-------------|------------|-----------------|---------|----------|----------|---------------|-------------|
| | | | | | | | | | OVERALL PR | OJECT BUDG | FT | | | | | | |
| | | | | | | | | • | | 4-2007 | <u>- 1</u> | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Total Proj | ect Funding | | | | | | | |
| EXPENSES | Project | | Total Pro | oject Cost | | | * Requeste | d from MSCP | 1 | | | Contribution | 1 | | | es of Funding | |
| | Start Date End Date | Apr-Mar | Apr-Mar | Apr-Mar | Apr-Nov | Apr-Mar | Apr-Mar | Apr-Mar | Apr-Nov | Apr-Mar | Apr-Mar | Apr-Mar | Apr-Nov | Apr-Mar | Apr-Mar | Apr-Mar | Apr-Nov |
| Project No. 1 - | (DD-MM-YY) (DD-MM-YY) | 2004-05 | 2005-06 | 2006-07 | 2007 | 2004-05 | 2005-06 | 2006-07 | 2007 | 2004-05 | 2005-06 | 2006-07 | 2007 | 2004-05 | 2005-06 | 2006-07 | 2007 |
| Equipment/Materials | | \$ | \$ | \$ | T ¢ | \$ | \$ | S | T\$ | \$ | \$ | T _{\$} | T\$ | \$ | \$ | l ¢ | \$ |
| Labour | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 2 - | | | , | | | | 1 | | 1 | | 1 | - | 1 | | 1 | - | |
| Equipment/Materials | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Labour | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 3 - | | | | | | | | | | | | | | | | | |
| Equipment/Materials | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Labour | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 4 - | | • | T. | T. | T. | | T. | T. | T. | | T. | I . | T. | | T. | T. | |
| Equipment/Materials | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Labour | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 5 - | | Φ. | T & | T & | T _¢ | Φ. | Ιφ | T _e | Τφ | Φ. | Ιφ | I o | Τ¢ | Φ. | Τφ | I o | T & |
| Equipment/Materials Labour | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 6 - | | Ψ | 1 4 | 1 4 | Ι Ψ | 1 |] ¥ | J |] ¥ | 1 |] ¥ | 1 3 | Į Ψ | J |] ¥ | 1 3 | T T |
| Equipment/Materials | | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Labour | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Certified by: | | | | | | | | | | | | | | | | | |
| Name: | | | Signature: | | | | Date: | | | | | | | | | | |
| Title: | | | | | | | | | | | | | | | | | |
| * To a maximum of 75% o | f eligible costs. | | | | | | | | | | | | | | | | Page 1 of 2 |

PROTECTED when completed

| NAME OF APPLICA | NT: | | Marine Security Contribution Program | | | | | | | | | Marine Security Contribution Program | | | | | | |
|--|------------------|------------|--------------------------------------|------------|------------|----------|----------------|--------------|-------------|-------------|-------------|--------------------------------------|--------------|---------|----------|----------|---------------|-----------------|
| | | | | | | | | | | OVERALL PRO | OJECT BUDG | FT | | | | | | |
| | | | | | | | | | | | -2007 | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total Proj | ect Funding | | | | | | | |
| EXPENSES | | oject | | | oject Cost | T | | - | d from MSCP | T | | | Contribution | _ | | | es of Funding | _ |
| | | End Date | Apr-Mar | Apr-Mar | Apr-Mar | Apr-Nov | Apr-Mar | Apr-Mar | Apr-Mar | Apr-Nov | Apr-Mar | Apr-Mar | Apr-Mar | Apr-Nov | Apr-Mar | Apr-Mar | Apr-Mar | Apr-Nov |
| Dunings No. 7 | (DD-MM-YY) | (DD-MM-YY) | 2004-05 | 2005-06 | 2006-07 | 2007 | 2004-05 | 2005-06 | 2006-07 | 2007 | 2004-05 | 2005-06 | 2006-07 | 2007 | 2004-05 | 2005-06 | 2006-07 | 2007 |
| Project No. 7 - Equipment/Materials | | | \$ | S | S | \$ | \$ | T s | S | T \$ | \$ | S | \$ | T s | ¢ | \$ | T § | T _{\$} |
| _quipmeni/materials _abour | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 8 - | | | | 1 * | 1 * | , v | Ť | 1* | | | Ť | , v | , v | 1, | Ť | 1 * | 1, | |
| Equipment/Materials | | | \$ | \$ | \$ | \$ | \$ | \$ | T \$ | \$ | ŝ | \$ | \$ | S | \$ | S | S | T _{\$} |
| Labour | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 9 - | | | | | | | | | | | | | | | | | | |
| Equipment/Materials | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Labour | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 10 - | | | | | | | | | | | | | | | | | | |
| Equipment/Materials | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Labour | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 11 - | | | | T. | Ι. | T : | | Ι. | Ι. | Ι. | | T : | 1. | ı. | | T. | Ι. | T. |
| Equipment/Materials | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Labour | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other 20th date! | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 12 - | | | ¢ | Te . | T ¢ | T ¢ | ¢ | T ¢ | T ¢ | T ¢ | 6 | T ¢ | T ¢ | T ¢ | ¢ | 10 | T ¢ | Te |
| Equipment/Materials | | | \$ \$ | \$ | \$ | \$ \$ | \$ \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ \$ | \$ | \$ | \$ |
| Labour Other | | | \$ | \$ | \$ | \$ | • | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-total | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Grand Total | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Orana Total | | | <u>*</u> | \ <u> </u> | * | | \ * | * | <u> </u> | | | | | | . • | <u> </u> | - | |
| Certified by: | | | | | | | | | | | | | | | | | | |
| Name: | | | | Signature: | | | | Date: | | | | | | | | | | |
| Title: | | | | | | | | | | | | | | | | | | |
| To a maximum of 75% of | f eligible costs | | | | | | | | | | | | | | | | | Page 2 of 2 |

PROTECTED when completed

| | | | | | Contribution Progran | | | | | | | |
|---------------------|----------------|-----------|-------------------|----------------|----------------------|-------------------------|---------------------|------------------|-----------|------------|------------------|----------------|
| Applicant Nan | ne: | | | Overall Cash | Flow Statement | (Firm cost estimates re | equired) | | | | | |
| | | Annual Se | curity Enhancemen | t Expenditures | | A | nnual Security Enha | ncement Expendit | tures | Annual Sec | urity Enhancemen | t Expenditures |
| | 2004/05 | | | 05-2006 | | | | 5-2007 | | | 2007-2008 | |
| | Apr 1 - Mar 31 | Apr - Jun | Jul - Sep | Oct - Dec | Jan - Mar | Apr - Jun | Jul - Sep | Oct - Dec | Jan - Mar | Apr - Jun | Jul - Sep | Oct - Nov |
| | 2004 - 2005 | 2005 | 2005 | 2005 | 2006 | 2006 | 2006 | 2006 | 2007 | 2007 | 2007 | 2007 |
| ACTIVITY | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| | | | | | | | | | | | | |
| Project No. 1 | 1. | | | | | | | | | | ļ | |
| Equipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| abour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other: | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-to | tal \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 2 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Equipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| abour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other: | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-to | tal \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| roject No. 3 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| quipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| abour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other: | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-to | tal \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Project No. 4 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Equipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| .abour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Other: | s | S | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-to | ital \$ | \$ | \$ | \$ | \$ | s | \$ | \$ | \$ | s | \$ | \$ |
| Project No. 5 | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | \$ | \$ |
| Equipment/Materials | \$ | S | \$ | \$ | \$ | ¢ | \$ | \$ | \$ | \$ | ¢ | \$ |
| abour. | S | S | \$ | \$ | \$ | 9 | \$ | \$ | \$ | \$ | \$ | \$ |
| Other: | 0 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-to | tal ¢ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | nai 5 | \$ | \$ | \$ | \$ | 0 | \$ | \$ | * | \$ | 0 | |
| roject No. 6 | 9 | \$ | * | _ | +- | 0 | | <u> </u> | \$ | * | 0 | \$ |
| quipment/Materials | \$ | <u> </u> | \$ | \$ | \$ | 2 | \$ | \$ | \$ | \$ | 2 | \$ |
| abour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | 3 | \$ |
| Other: | \$ | \$ | \$ | \$ | \$ | 5 | \$ | \$ | \$ | \$ | \$ | \$ |
| Sub-to | ital \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Certified by: | | | | | | | | | | | | |
| Name: | | Title: | | | Date: | | | | | | | |
| varrie. | | ritie. | | | Date. | | | | | | | |
| | | | | | 1 | | 1 | | | | | |

PROTECTED when completed

| | | | | Marine Security C | Contribution Program | 1 | | | | | | | |
|---|----------------|------------|-------------------|-------------------|----------------------|-----------|--------------------|-----------|-----------|--|-----------|-----------|--|
| Applicant Name | | | | | Flow Statement | | quired) | | | | | | |
| | | A | | . F | | Δ. | | | · | A | | F | |
| | | Annual Sec | urity Enhancement | | | Ai | nual Security Enha | | tures | Annual Security Enhancement Expenditures | | | |
| | 2004/05 | <u> </u> | | 5-2006 | | | | 5-2007 | | | 2007-2008 | | |
| | Apr 1 - Mar 31 | Apr - Jun | Jul - Sep | Oct - Dec | Jan - Mar | Apr - Jun | Jul - Sep | Oct - Dec | Jan - Mar | Apr - Jun | Jul - Sep | Oct - Nov | |
| A O TIV // TV | 2004 - 2005 | 2005 | 2005 | 2005 | 2006 | 2006 | 2006 | 2006 | 2007 | 2007 | 2007 | 2007 | |
| ACTIVITY | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | |
| Project No. 7 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Equipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Labour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Other: | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Sub-tota | 1 \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Project No. 8 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Equipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Labour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Other: | S | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Sub-tota | * | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Project No. 9 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Equipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Labour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Other: | Š | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Sub-tota | 1 \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Project No. 10 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Equipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Labour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Other: | s | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Sub-tota | Ψ | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Project No. 11 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Equipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Labour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Other: | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Sub-tota | 1 \$ | \$ | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | |
| Project No. 12 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Equipment/Materials | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Labour | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Other: | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Sub-tota | ı s | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Sub-tota | Ψ | Ψ | 9 | J J | 9 | y | Ψ | ¥ | J | J | ų. | Ψ | |
| Total Expenses | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Certified by: | | | | | | | | | | | | | |
| Name: | | Title: | | | Date: | | | | | | | | |
| 1 | | | | | 24.0. | | | | | | | | |
| | | | | | | | | | | | | | |

PART C EVALUATION

Objective No. 1: Security of Canada's Marine Transportation System

Factor 1.1: Protection of People

| 1. How many people would be protected during a peak hour period | od by the proposed security enhancement project? |
|---|--|
| Project No. 1 – | Project No. 7 - |
| Project No. 2 – | Project No. 8 - |
| Project No. 3 – | Project No. 9 - |
| Project No. 4 – | Project No. 10 - |
| Project No. 5 – | Project No. 11- |
| Project No. 6 – | Project No. 12 - |
| (Add in additional projects if necessary) | |
| | |

Factor 1.2: Protection of Vessels/Cargo

Answer

| 1. | What is the maximum number of vessels that can be berthed at your facility at one time? | |
|----|---|--|
| | | |
| | | |
| | | |

Factor 1.3: Protection of Facilities

| by the security enhancement project? Identify types of assets (eg. e. Project No. 7 - Type of Asset & Value |
|--|
| |
| Project No. 7 - Type of Asset & Volus |
| |
| 1 Toject No. 7 - Type of Asset & Value |
| |
| |
| Project No. 8 - Type of Asset & Value |
| |
| |
| Project No. 9 - Type of Asset & Value |
| |
| |
| Project No. 10 - Type of Asset & Value |
| |
| |
| Project No. 11 - Type of Asset & Value |
| |
| |
| Project No. 12 - Type of Asset & Value |
| |
| |
| |
| |
| |
| |
| |
| |

Factor 2: Address key vulnerabilities within marine transportation system

| | res | NO |
|--|-----|----|
| 1. Is your facility a: (Identify all that apply) | | |
| a) Cruise ship facility? | | |
| b) International ferry facility? | | |
| c) Roll On Roll Off (RORO) passenger facility? | | |
| d) Dangerous goods facility? | | |
| e) Container terminal? | | |
| f) Roll On Roll Off (RORO) cargo facility? | | |
| g) Break bulk and general cargo facility? | | |
| h) Bulk, dry and liquid cargo facility? | | |
| i) Other (please specify) | | |

Objective No. 2: Economic Considerations

Factor 1: Economic Contribution of the Facility

| | | Answer |
|--|----------------------------|-------------------------------|
| 1. What is the gross revenue of your facility? | | |
| a) Over \$500 million | | |
| b) Between \$100 million and \$500 million | | |
| c) Between \$10 million and \$100 million | | |
| d) Between \$1 million and \$10 million | | |
| e) Less than \$1 million | | |
| 2. What is the Annual Revenue Surplus / Deficit of the facility? | | |
| a) Deficit | | |
| b) Surplus of less than \$500K | | |
| c) Surplus of \$500K - \$999 K | | |
| d) Surplus of \$ 1 M - \$10 M | | |
| e) Surplus of over \$10 M | | |
| 3. How many employees are employed at your facility? | | |
| 4. What is the amount and value of cargo, containers in TEU's and other bulk cargo year? | o in tonnes that is proces | ssed through the facility per |
| Containers: | Quantity | Value |
| a) above 500,000 TEUs | | |
| b) 100,001 TEUs to 500,000 TEUs | | |
| c) 10,000 TEUs to 100,000 TEUs | | |
| d) less than 10,000 TEUs | | |
| Other Cargo (Tonnes) that visits facility per year: | | |
| a) above 1,000,000 | | |
| b) 100,001 to 1,000,000 | | |
| c) 1,000 to 100,000 | | |
| d) less than 1,000 | | |

Factor 2: Recognition of previous security investments

| Projects Before April 1, 2004 | | Sept. 11, 2001 to March 31, 2002 | April 1, 2002 to March 31, 2003 | April 1, 2003 to March 31, 2004 | Total |
|---|-------------------------|-------------------------------------|------------------------------------|------------------------------------|----------------------|
| Project Name | Sources of Funding | Amount Spent | Amount Spent | Amount Spent | Amount Spent |
| 1. | - Applicant | - \$ - \$ | - \$ - \$ | - \$ - \$ | - \$ - \$ |
| 2. | - Applicant | - \$ - \$ - \$ | - \$ - \$ - \$ | - \$ - \$ - \$ | - \$ - \$ - \$ |
| 3. | - Applicant | - \$ - \$ - \$ | - \$ - \$ - \$ | - \$ - \$ - \$ | -\$ -\$ -\$ |
| 4. | - Applicant | - \$ - \$ - \$ | - \$ - \$ - \$ | - \$ - \$ - \$ | - \$ - \$ - \$ |
| 5. | - Applicant - | - \$ - \$ - \$ | - \$ - \$ - \$ | - \$ - \$ - \$ | - \$ - \$ - \$ |
| 6. | - Applicant - - | - \$ - \$ - \$ | - \$ - \$ - \$ | - \$ - \$ - \$ | -\$ -\$ -\$ |
| Total | - Applicant - Others | - \$ - \$ | - \$ - \$ | - \$ - \$ | - \$ - \$ |
| Total Applicant portion of security investment costs as a % of gross revenue (as per latest financial statement): | | | | % | |

PART D APPLICANT DECLARATION

I, the undersigned, hereby certify that:

- All information provided to Transport Canada in support of this request for funding is true and complete;
- If funding requested in this application is approved, the funds will be spent solely for the project and activities described in this application; and
- I provide consent for Transport Canada to make necessary credit and other inquiries in support of this request.

| Name of authorized signatory (please print clearly) | Title |
|---|-------|
| Signature | Date |
| Other Facilities involved (if applicable): | |
| Facility Name | |
| | |
| | |
| Name of authorized signatory (please print clearly) | Title |
| Signature | Date |
| Contribution Agreement Signing Authority | |
| Name of authorized signatory (please print clearly) | Title |

NOTICE TO APPLICANTS:

The information provided as part of the application process includes information that is commercially sensitive. Any information provided as part of this process will be protected from disclosure to the extent permitted by law.

It is the applicant's responsibility to ensure that the proposed project(s) complies with all relevant federal, provincial/territorial and municipal laws.

PART E CHECKLIST

All applicants must sign, where appropriate, and submit the following documents with their application.

| Item | Documentation | Signature Required | Document Submitted √ |
|------|--|-------------------------|----------------------------|
| 1 | Covering letter outlining the security enhancement project(s) | Yes | |
| 2 | One original and three printed copies of the application | Yes | |
| 3 | Section 1: Part A - Applicant Details | N/A | |
| | Part B - Financial | | |
| | - Overall Project Budget | Yes | |
| | - Overall Cash Flow Statement | Yes | |
| | Part C - Evaluation | No | |
| | Part D - Applicant Declaration | Yes | |
| | Part E - Checklist | No | |
| | Section 2: Project Details for each project | No | |
| | Project Budget for each project | Yes | |
| | Cash Flow Statement for each project | Yes | |
| | Section 3: Environmental Assessment Screening Questionnaire for each Project | Yes | |
| 4 | Marine Security Contribution Program Acknowledgement Card | Return Address required | |

Incomplete applications and applications which are submitted that do not use the standardized application documents may be rejected.