

s.15(1) - DEF
 s.18(d)

UNCLASSIFIED
 Cerrid #10263192

ATIP Request A-2013-00129
Finance Response

2014-15 Main Estimates Detail cost breakdown

The following table provides the 2014-15 detailed cost breakdown:

Description of Cost	Amount (\$million)
"A one-time increase of \$300M for a contract payment related to delivery of CSE's new facility in 2014."	300.0
This contractual payment to Plenary Properties represents CSE's upfront share of the total cost of design and construction of the new facility under the Public Private Partnership.	300.0
Detailed breakdown of the \$100.8M cost CSE incurred in the same year for "contract payments" related to "maintenance".	100.8
Costs paid to Plenary Properties for 8 months starting August 2014 – ongoing for 30 years	
Principal and Interest on remaining construction costs: [REDACTED]	
Building Services – facility management, asset lifecycle and IM/IT: [REDACTED]	
Costs paid to others	
Municipal taxes to City of Ottawa, Utilities and other development charges.	
Move and Decommissioning cost	
Total cost for new building in 2014-15	
Reduction in project management costs from 2013-14	
Total new cost in 2014-15	100.8



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Our file / Notre référence
A-2013-00129

Mr. Colin Freeze
Globe and Mail
444 Front St. West
Toronto, Ontario M5V 2S9

Dear Mr. Freeze:

This is further to your request submitted under the *Access to Information Act* received on March 18, 2014 for:

"A detailed cost breakdown of the \$300-million dollar payment CSEC incurred in 2014. It is described in the Parliamentary budget estimates as "A one-time increase of \$300.0 million for a contract payment related to delivery of CSE's new facility in 2014."

Please also provide a detailed breakdown of the \$100.8-million cost CSEC incurred in the same year for "contract payments" related to "maintenance".

Enclosed please find all requested records that could be located using the Department's best efforts, within the restraints of the *Act*. You will notice that certain information has been withheld from disclosure pursuant to section(s) 15(1) - DEF Defence, 18(d) injurious to the financial interests of Canada of the *Act*.

Please be advised that you are entitled to file a complaint with the Office of the Information Commissioner concerning the processing of your request within sixty days of the receipt of this notice. In the event that you decide to avail yourself of this right, your notice of complaint should be addressed to:

Office of the Information Commissioner of Canada
30 Victoria Street
Gatineau, Quebec
K1A 1H3

Should you require any additional information or assistance regarding this request, please contact the CSEC ATIP Unit at (613) 991-8443.

Yours sincerely,

Dominic Rochon
Access to Information and Privacy Coordinator

Enclosure: 1 pages