

DEPARTMENT:
Infrastructure & Operations

DIVISION:
Capital Facility Construction

The City of Thunder Bay

REQUEST FOR APPROPRIATION CHANGE

REQUEST FOR ADDITIONAL APPROPRIATION

DATE: September 19, 2025

X

23-2025

APPROP NO.

WBS ELEMENT	DESCRIPTION	BUDGET AVAILABLE	INCREASE	DECREASE	ADMIN USE	
					IM Position	Fund Code
IOT-CFS-250001-CS-06-5	Delaney - Phase 2	-	2,000,000		5.10	11
IOT-CFS-250001-CS-20-6	Indoor Turf (NOHFC)	-	2,000,000		5.10	11
	Grant - NOHFC			4,000,000		
			4,000,000	4,000,000		

EXPLANATIONS/REASONS:
See Corporate Report 325-2025
Additional funding for an existing project.

Delaney project breakdown:

IOT-CFS-250001-CS-06

IOT-CFS-250001-CS-06-1

IOT-CFS-250001-CS-06-2

IOT-CFS-250001-CS-06-3

IOT-CFS-250001-CS-06-4

IOT-CFS-250001-CS-06-5

Total

-

2,080,000

520,000

2,408,000

2,000,000

7,008,000

Tax

Debenture

MAT RF

Federal Grant

-New NOHFC

Moved to debenture by internal approp

Indoor Turf project breakdown:

IOT-CFS-250001-CS-20

IOT-CFS-250001-CS-20-1

IOT-CFS-250001-CS-20-2

IOT-CFS-250001-CS-20-3

IOT-CFS-250001-CS-20-4

IOT-CFS-250001-CS-20-5

IOT-CFS-250001-CS-20-6

Total

595,700

8,003,100

5,273,400

2,477,800

15,675,000

2,000,000

34,025,000

Provincial Grant

Indoor Turf RF

CCBF RF

Renew Tbay RF

Debenture

-New NOHFC

EFFECT ON LEVEL OF SERVICE:

DECREASE

INCREASE

MAINTAINED

X

DATE: September 23, 2025

RECOMMENDED/APPROVED

Keri Greaves

Keri Greaves

COMMISSIONER & CITY TREASURER

John Collin

John Collin

CITY MANAGER

PREPARED BY: Cathy Wood

REVIEWED BY: M. Miedema, Acting COMMISSIONER

K. DIXON, COMMISSIONER

Infrastructure & Operations

VERIFIED BY: Laurie Fors

Laurie Fors, CPA, CGA

Supervisor, Budget & Capital Programs

Corporate Services, Finance Division

COMMITTEE OF THE WHOLE

APPROVED

NOT APPROVED

DATE: