						The City of Thunder Bay				DATE: October 15, 2025		
DEPARTMENT: Infrastructure & Operations						REQUEST FOR APPROPRIATION CHANGE				05.000]	
DIVISION: Capital Facility Construction							REQUEST FOR ADDITIONAL APPROPRIATION			25-2025 X APPROP NO.		
WBS								BUDGET	INCREASE			
ELEMENT IOT-CFS-250001-CS-04-2			-	DESCRIPTION Terry Fox Tourism Centre 11				AVAILABLE	202 207		IM Position	
101-055-250	001-05-04-	<u> </u>		erry Fox i		entre 11		-	333,387	333,387	5.10	11
				Jiani - NO	111 0					333,307		
IOT-CFS-250001-CS-04-3			Т	Terry Fox Tourism Centre 121				-	162,502		5.10	121
			N	/lisc Rever	nue -CEDO	C Tourism Dev	elopment Fund			162,502		
									495,889	495,889		
EXPLANATIONS/REASONS: See Corporate Report 325-2025								EFFECT ON LE	VEL OF SERVI	/ICE: MAINTAINED		
NOHFC fundi	ng for Terry		Centre Im	•	ts				Х			
Funding Source	Cost Category	Funding Type	Total Eligible Costs	Total Ineligible Costs	Total	Status and/or Supporting Document				DATE: October 23, 20	25	
NOHFC (max. 50% contribution)	All Eligible Categories	Conditional Contribution	\$333,387	\$0	\$333,387	Pending				RECOMMENDED/APPROVED		
Applicant (min. 10% contribution) – City of Thunder Bay	All Cost Categories	Client Contribution	\$170,885	\$0	\$170,885	Confirmed – approved in the 2024- 2025 capital budget				Kerú Greaves Keri Greaves		
CEDC Tourism	Replacement and repairs to the centre walkway Landscaping Furnishings	funding	\$162,502	\$0	\$162,502	Confirmed (attachments #3.1)				COMMISSIONER & C	CITY TREAS	JRER
	ı i arrılarınıya	TOTAL	\$666,773	\$0	\$666,773					John Collín		
		NOHFC % Eligible Costs	50%							John Collin CITY MANAGER		-
PREPARED BY: Bev Monteith							VERIFIED BY: <u>Lauríe Fors</u>			COMMITTEE OF THE	WHOLE	
REVIEWED B	BY: <u>M.</u> 1	Míedema	redema				Laurie Fors, CPA, CGA			APPROVED NOT APPROVED		
		liedema, Act structure & 0	_				Supervisor, Budget & Capital Programs Corporate Services, Finance Division			DATE:		