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MAYOR & COUNCIL & GENERAL

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City of Thunder Bay
BUDGET RECAP (\$000'S)

Mayor & Council

2021 BUDGET

FINANCIAL RESOURCES	2020 FT FTE	2020 PT FTE	2021 FT FTE	2021 PT FTE	2020 Approved Budget	2020 Estimated Actuals	2021 Base	2021 Base vs 2020 % Increase	One Time	User Fee Increase	Reduction	Expansion	2021 Requested Budget	2021 vs 2020 \$ Change	2021 vs 2020 % Change
Mayor & Council															
Personnel Services	14.0	0.5	14.0	0.6	769.3	783.1	764.2	(0.7%)				4.7	768.9	(0.4)	(0.1%)
Purchased Services					30.0	35.8	30.0						30.0		0.0%
Materials					307.7	221.3	306.4	(0.4%)	(19.0)				287.4	(20.3)	(6.6%)
Gross Expenditures	14.0	0.5	14.0	0.6	1,107.0	1,040.2	1,100.6	(0.6%)	(19.0)			4.7	1,086.3	(20.7)	(1.9%)
Revenues															0.0%
Subtotal	14.0	0.5	14.0	0.6	1,107.0	1,040.2	1,100.6	(0.6%)	(19.0)			4.7	1,086.3	(20.7)	(1.9%)
Interfunctional Transfers					85.2	83.6	93.9	10.2%	2.1				96.0	10.8	12.7%
Net Cost (Income)	14.0	0.5	14.0	0.6	1,192.2	1,123.8	1,194.5	0.2%	(16.9)			4.7	1,182.3	(9.9)	(0.8%)

City of Thunder Bay
BUDGET RECAP (\$000'S)

Mayor's Office

2021 BUDGET

FINANCIAL RESOURCES	2020 FT FTE	2020 PT FTE	2021 FT FTE	2021 PT FTE	2020 Approved Budget	2020 Estimated Actuals	2021 Base	2021 Base vs 2020 % Increase	One Time	User Fee Increase	Reduction	Expansion	2021 Requested Budget	2021 vs 2020 \$ Change	2021 vs 2020 % Change
Mayor & Council															
Personnel Services	2.0	0.5	2.0	0.6	256.4	241.0	250.2	(2.4%)				4.7	254.9	(1.5)	(0.6%)
Purchased Services															0.0%
Materials					25.0	8.0	23.7	(5.2%)					23.7	(1.3)	(5.2%)
Gross Expenditures	2.0	0.5	2.0	0.6	281.4	249.0	273.9	(2.7%)				4.7	278.6	(2.8)	(1.0%)
Revenues															0.0%
Subtotal	2.0	0.5	2.0	0.6	281.4	249.0	273.9	(2.7%)				4.7	278.6	(2.8)	(1.0%)
Interfunctional Transfers					26.0	25.5	27.5	5.8%	0.7				28.2	2.2	8.5%
Net Cost (Income)	2.0	0.5	2.0	0.6	307.4	274.5	301.4	(2.0%)	0.7			4.7	306.8	(0.6)	(0.2%)

Mayor's Office

ONE TIME

Facilities charges for one time measures due to COVID-19 result in a net budget impact of \$700.

EXPANSION

Added 0.1 FTEs to the Executive Assistant to the Mayor as this position is actually working 20 hours per week and not 17.5 per week as was originally input to the budget. The adjustment is necessary to correct actuals. Gross and net budget impact of \$4,700.

	Net Change FT FTE	Net Change PT FTE	One Time Gross	One Time Net	Reduction Gross	Reduction Net	User Fees Gross	User Fees Net	Expansions Gross	Expansions Net
Total Mayor's Office		0.1		0.7					4.7	4.7

City of Thunder Bay
BUDGET RECAP (\$000'S)

City Council

2021 BUDGET

FINANCIAL RESOURCES	2020 FT FTE	2020 PT FTE	2021 FT FTE	2021 PT FTE	2020 Approved Budget	2020 Estimated Actuals	2021 Base	2021 Base vs 2020 % Increase	One Time	User Fee Increase	Reduction	Expansion	2021 Requested Budget	2021 vs 2020 \$ Change	2021 vs 2020 % Change
Mayor & Council															
Personnel Services	12.0		12.0		512.8	542.1	513.9	0.2%					513.9	1.1	0.2%
Purchased Services					30.0	35.8	30.0						30.0		0.0%
Materials					282.7	213.3	282.7		(19.0)				263.7	(19.0)	(6.7%)
Gross Expenditures	12.0		12.0		825.5	791.2	826.6	0.1%	(19.0)				807.6	(17.9)	(2.2%)
Revenues															0.0%
Subtotal	12.0		12.0		825.5	791.2	826.6	0.1%	(19.0)				807.6	(17.9)	(2.2%)
Interfunctional Transfers					59.2	58.1	66.5	12.3%	1.4				67.9	8.7	14.7%
Net Cost (Income)	12.0		12.0		884.7	849.3	893.1	0.9%	(17.6)				875.5	(9.2)	(1.0%)

City Council

ONE TIME

SISTER CITIES ADVISORY COUNCIL

Travel and convention reduction of \$19,000 due to the pandemic.

INTERFUNCTIONAL CHARGES

Facilities charges for one time measures due to COVID-19 result in a net budget impact of \$1,400.

	Net Change	Net Change	One Time	One Time	Reduction	Reduction	User Fees	User Fees	Expansions	Expansions
	FT FTE	PT FTE	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Total City Council			(19.0)	(17.6)						

**CITY OF THUNDER BAY
CAPITAL DEPARTMENTAL SUMMARY 2021 - 2023
Gross and Tax Funded by Division (\$000'S)**

	Pages	2021 Gross Expense	2021 Net From Tax	2022 Gross Expense	2022 Net From Tax	2023 Gross Expense	2023 Net From Tax
General							
Clean, Green & Beautiful	1-7 to 1-10	350.0	0.0	220.0	0.0	220.0	0.0
Total General		350.0	0.0	220.0	0.0	220.0	0.0

**CITY OF THUNDER BAY
CAPITAL DIVISIONAL SUMMARY 2021 - 2023
Gross and Tax Funded by Category (\$000's)**

	Pages	2021 Gross Expense	2021 Net From Tax	2022 Gross Expense	2022 Net From Tax	2023 Gross Expense	2023 Net From Tax
Clean, Green & Beautiful							
Clean, Green & Beautiful Initiatives	1-8	50.0	0.0	50.0	0.0	50.0	0.0
Image Route Implementation	1-9	150.0	0.0	170.0	0.0	170.0	0.0
Thunder Bay Permanent Word Sign	1-10	150.0	0.0	0.0	0.0	0.0	0.0
Total Clean, Green & Beautiful		350.0	0.0	220.0	0.0	220.0	0.0

CITY OF THUNDER BAY
Capital Project Detail Sheet
2021 - 2023 Capital Budget Forecast

Project Name :	Clean, Green and Beautiful Initiatives	Project ID : GEN-CGB-0001-IR
Department :	GEN General	Parent ID : GEN-CGB-0001-IR
Division :	Clean, Green & Beautiful	Requested Year : 2021
Divisional Category :	Clean, Green & Beautiful Initiatives	Completion Year : On Going
Project Classification :	New Projects	

PROJECT DETAILS

Project Description and Justification

These projects are consistent with the approved Clean, Green and Beautiful (CGB) policy, which established the CGB Committee to provide the civic leadership to move forward on initiatives to improve the City's appearance, and the Solid Waste Management Strategy completed in 2014. The initiatives include the anti-litter campaign (\$20,000), Awards and Promotion (\$10,000) and emerging projects including high schools (\$20,000) that arise and promote the vision of CGB.

Consequences of Not Funding

The Anti-Litter Program could not be produced to engage others in furthering a Clean, Green and Beautiful Thunder Bay and the emerging projects would not proceed.

PROJECT BUDGET

	2021	2022	2023	Total
Expenditures	50,000	50,000	50,000	150,000
Financing				
Reserve & Reserve Funds	50,000	50,000	50,000	150,000
Financing Total	50,000	50,000	50,000	150,000

OPERATING EXPANSION

No Operating Impact

CITY OF THUNDER BAY
Capital Project Detail Sheet
2021 - 2023 Capital Budget Forecast

Project Name :	Image Route Implementation	Project ID : GEN-CGB-0001-IN
Department :	GEN General	Parent ID : GEN-CGB-0001-IN
Division :	Clean, Green & Beautiful	Requested Year : 2021
Divisional Category :	Image Route Implementation	Completion Year : On Going
Project Classification :	New Projects	

PROJECT DETAILS

Project Description and Justification

These projects are consistent with the Image Route Guidelines and Implementation Plan approved by City Council on June 18, 2012, as a guide to development on the Image Routes over the next 10+ years. 2021 projects include: Image Route and new project implementation (\$135,000) and public art (15,000).

Consequences of Not Funding

The projects to enhance the Image Routes would not proceed.

PROJECT BUDGET

	2021	2022	2023	Total
Expenditures	150,000	170,000	170,000	490,000
Financing				
Reserve & Reserve Funds	150,000	170,000	170,000	490,000
Financing Total	150,000	170,000	170,000	490,000

OPERATING EXPANSION

No Operating Impact

CITY OF THUNDER BAY
Capital Project Detail Sheet
2021 - 2023 Capital Budget Forecast

Project Name :	Thunder Bay Permanent Word Sign	Project ID : GEN-CGB-0002-IR
Department :	GEN General	Parent ID : GEN-CGB-0002-IR
Division :	Clean, Green & Beautiful	Requested Year : 2021
Divisional Category :	Image Route Implementation	Completion Year : 2021
Project Classification :	New Projects	

PROJECT DETAILS

Project Description and Justification

The Permanent "Thunder Bay" Word Sign is a 50th Anniversary Legacy Project. Social media has changed the way we market communities. Every person who shares a photo is influencing their audience and any members of that audience who choose to visit come with their own audiences. These 3D signs are proven photo magnets in other communities. For example, an ice "#Tbay" sign for Family Day this past February was wildly popular. The majority of the 7,000 visitors for the event (Snow Day on the Waterfront) took their picture with this sign. Two photos alone of the thousands taken had a significant reach on the City and Tourism's Facebook and Instagram (12,000 and over 1,300 respectively). The 50th Anniversary Committee wishes to have the legacy project in place when Thunder Bay has the opportunity to safely welcome visitors again.

Consequences of Not Funding

This project to promote Thunder Bay and provide an opportunity for residents to express their civic pride would not proceed.

PROJECT BUDGET

	2021	2022	2023	Total
Expenditures	150,000			150,000
Financing				
Other - Other Revenue	25,000			25,000
Reserve & Reserve Funds	125,000			125,000
Financing Total	150,000			150,000

OPERATING EXPANSION

No Operating Impact

**CITY OF THUNDER BAY
CAPITAL FORECAST DEPARTMENTAL SUMMARY BY DIVISION
Gross Expense (\$000's)**

	Pages	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross
		Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense
General											
Clean, Green & Beautiful	1-12	220.0	220.0	220.0	230.0	230.0	240.0	240.0	250.0	250.0	260.0
Total General		220.0	220.0	220.0	230.0	230.0	240.0	240.0	250.0	250.0	260.0

**CITY OF THUNDER BAY
CAPITAL FORECAST DIVISIONAL SUMMARY
Gross Expense (\$000's)**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross
	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense
Clean, Green & Beautiful										
Clean, Green & Beautiful Initiatives	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
Image Route Implementation	180.0	180.0	180.0	190.0	190.0	200.0	200.0	210.0	210.0	220.0
Total Clean, Green & Beautiful	220.0	220.0	220.0	230.0	230.0	240.0	240.0	250.0	250.0	260.0