

Affordability Priority (Status)	Priority	Project Title (to be placed in priority order)		Approved Cashflow 2010	Carry Fwd from 2010	2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		Total 2011-2020	
						Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
		Internally Funded Projects																									
S4	2	Giant Panda				500	500	1,530	1,530																2,030	2,030	
S5	2	North Zoo Site - Eurasia	Accreditati on	1,805		700	700	2,524	1,624	2,330	1,814														5,554	4,138	
S5	3	Penguin Exhibit		446	200	575	575																		575	575	
S5	4	Design of Animal Health Centre	Accreditati on	934	500	209	209																		209	209	
S5	5	Elephant - Winter Holding	Animal Welfare			250	250	550	550	2,000	2,000	6,000	2,311												8,800	5,111	
S5	6	Front Entrance & Food Services				200	200																		200	200	
S5	7	Giraffe House Refurbishment	Accreditati on			266	266					1,000	1,000	1,340	1,340										2,606	2,606	
S5	9	Orangutan II & III: Indoor/Outdoor Exhibits										2,603	2,603	2,457	2,457	2,700	2,700								7,760	7,760	
S5	10	Gorilla II: Outdoor Display																1,893	1,893	1,000	1,000				2,893	2,893	
S7	13	Hippo House & Exhibit Refurbishment																1,300	1,300	3,500	3,500	2,500	2,500		7,300	7,300	
S5	15	Mandrill Outdoor																					700	700	700	700	
S5	A	Building & Services Refurbishment		2,756		1,029	1,029	1,257	1,257	1,196	1,196	1,196	1,196	1,229	1,229	2,050	2,050	1,768	1,768	1,853	1,853	600	600	1,300	1,300	13,478	13,478
S5	B	Exhibit Refurbishment		755		323	323	469	469	481	481	731	731	400	400	742	742	783	783	268	268	250	250	550	550	4,998	4,997
S5	C	Information Systems		613	255	260	260	260	260	104	104	357	357	150	150	266	266	265	265	324	324	350	350	550	550	2,886	2,886
S5	D	Grounds and Visitor Improvements		708	300	188	188	310	310	405	405	405	405	278	278	485	485	484	484	362	362	300	300	400	400	3,617	3,617
		Parking Lot Resurfacing		500																							
		Total - Approved Projects		8,017	1,255	4,500	4,500	6,900	6,000	6,516	6,000	9,689	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	63,605	58,500	
		Externally Funded Projects																									
S7	1	Schofield Memorial Garden				500		1,500		2,500															4,500		
S7	2	Giant Panda								8,000		6,700													14,700		
S7	4	Animal Health Centre	Accreditati on							9,500		5,500													15,000		
S7	5	Elephant - Paddock Expansion										5,000		10,000		10,000									25,000		
S7	6	Front Entrance & Food Services								2,000		4,000													6,000		
S7	8	Canadian Wilderness	Accreditati on									3,774		11,322		9,454									24,550		
S7	11	Breeding/Holding Facility														125		3,089							3,214		
S7	12	North Zoo Site - Tropical Americas															750		3,507		3,998				8,255		
S7	14	Educational Development																	1,454		10,175		10,328		21,956		
S7	16	Rouge Valley Interpretive Centre																					2,664		2,664		
S7	17	Ride & Revenue Development																					2,754		2,754		
		Total - Externally Funded Projects				500		1,500		22,000		19,974		16,322		19,579		13,839		4,961		14,173		15,746		128,593	
		TOTAL Approved & Externally Funded Projects		8,017	1,255	5,000	4,500	8,400	6,000	28,516	6,000	29,663	6,000	22,322	6,000	25,579	6,000	19,839	6,000	10,961	6,000	20,173	6,000	21,746	6,000	192,198	58,500
		2011 CAPITAL TARGETS				4,000		4,000		4,000		4,500		4,500		4,500		4,500		4,500		4,500		4,500			

* Funding of \$1,416.0 applied for Eurasia project in 2012-2013 for Train Ride from Internally Restricted Insurance Fund.