

TORONTO ZOO  
 CAPITAL WORKS PROGRAM 2010-2019  
 COUNCIL APPROVED - 2009-12-08  
 (\$000's)

Affordability Priority (Status)	Board Priority	Project Title (to be placed in priority order)	Approved Cashflow 2009	Carry Fwd from 2009	2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		Total 2010-2019		
					Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross
S4	1	Schofield Memorial Garden	500	389	211																					211	
S5b	2	North Zoo Site - Eurasia * <span style="border: 1px solid black; padding: 2px;">Accreditation</span>	5,716	629			1,000	1,000	2,324	1,174	1,980	1,714														5,304	3,888
S5b	3	Orangutan II & III: Indoor/Outdoor Exhibits													750	750	2,500	957	3,223	1,199	1,000					7,473	2,906
S5b	4	Penguin Exhibit			446	446	500	500																		946	946
	5	Design of Animal Health Centre <span style="border: 1px solid black; padding: 2px;">Accreditation</span>			934	934	700	700																		1,634	1,634
S5a	6	Exhibit Refurbishment	912	112	309	309	323	323	469	469	481	481	481	481	250	250	492	492	533	533	18	18				3,357	3,356
S5b	7	Giraffe House Refurbishment <span style="border: 1px solid black; padding: 2px;">Accreditation</span>							262	262			1,000	1,000	1,340	1,340										2,602	2,602
	10	Gorilla II: Outdoor Display																				1,000	1,000	1,893	1,893	2,893	2,893
S5a	12	Building & Serv's Refurbishment	2,283	169	1,301	1,301	1,029	1,029	1,431	1,431	1,296	1,296	946	946	1,029	1,029	1,800	1,800	1,518	1,518	1,603	1,603	650	650	12,603	12,603	
		Parking Lot Resurfacing			500	500																				500	500
S5b	13	Elephant - Winter Holding	731	731									811	811	956	353										1,767	1,164
	15	Mandrill Outdoor																				724	724	1,100	1,100	1,824	1,824
S5a	17	Information Systems	504	130	255	255	260	260	260	260	104	104	357	357			266	266	266	266	324	324	357	357	2,449	2,449	
S5a	18	Grounds and Visitor Improvements	343		380	380	188	188	404	404	405	405	405	405	278	278	485	485	484	484	331	331				3,360	3,360
		<b>Total - Approved Projects</b>	<b>9,643</b>	<b>2,160</b>	<b>4,336</b>	<b>4,125</b>	<b>4,000</b>	<b>4,000</b>	<b>5,150</b>	<b>4,000</b>	<b>4,266</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,603</b>	<b>4,000</b>	<b>5,543</b>	<b>4,000</b>	<b>6,024</b>	<b>4,000</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>46,923</b>	<b>40,125</b>	
		<b>Externally Funded Projects</b>																									
S7	1	Schofield Memorial Garden					1,500		1,500																	3,000	
S7	2	Canadian Wilderness <span style="border: 1px solid black; padding: 2px;">Accreditation</span>							3,774		11,322		9,454													24,550	
S7	2	Giant Panda							1,530		8,091		6,787													16,408	
S7	5	Animal Health Centre <span style="border: 1px solid black; padding: 2px;">Accreditation</span>									11,140		3,780													14,920	
S7	8	North Zoo Site - Tropical Americas											750		3,507		3,998									8,255	
S7	11	Front Entrance & Food Services									119		6,823													6,942	
S7	13	Elephant - Paddock Expansion															4,000		20,000		16,000					40,000	
S7	14	Educational Development											1,454		10,175		10,328									21,956	
S7	16	Breeding/Holding Facility															125		3,089							3,214	
S7	19	Rouge Valley Interpretive Centre																						2,664		2,664	
S7	20	Ride & Revenue Development																							2,754	2,754	
		<b>Total - Unapproved Projects</b>					<b>1,500</b>		<b>6,804</b>		<b>30,672</b>		<b>29,047</b>		<b>13,682</b>		<b>18,451</b>		<b>23,089</b>		<b>16,000</b>				<b>5,418</b>	<b>144,663</b>	
		<b>TOTAL Approved &amp; Unapproved Projects</b>	<b>9,643</b>	<b>2,160</b>	<b>4,336</b>	<b>4,125</b>	<b>5,500</b>	<b>4,000</b>	<b>11,954</b>	<b>4,000</b>	<b>34,939</b>	<b>4,000</b>	<b>33,047</b>	<b>4,000</b>	<b>18,285</b>	<b>4,000</b>	<b>23,994</b>	<b>4,000</b>	<b>29,113</b>	<b>4,000</b>	<b>21,000</b>	<b>4,000</b>	<b>9,418</b>	<b>4,000</b>	<b>191,585</b>	<b>40,125</b>	
		<b>2009 CAPITAL TARGETS</b>		<b>1,040</b>		<b>4,125</b>		<b>4,000</b>		<b>4,000</b>		<b>4,000</b>		<b>4,000</b>		<b>4,000</b>		<b>4,000</b>				<b>4,000</b>		<b>4,000</b>			

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