

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Zoo						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
ZOO000012 Exhibit Refurbishment																								
1	22	Exhibit Refurbishment (2022 - 2030)	CW	S6	03	0	455	600	600	600	2,255	3,000	5,255	0	0	0	0	0	0	0	0	5,255	0	5,255
0	26	Exhibit Refurbishment (2020)	CW	S2	03	176	0	0	0	0	176	0	176	0	0	0	0	0	0	176	0	0	0	176
0	27	Exhibit Refurbishment (2021)	CW	S4	03	1,700	195	0	0	0	1,895	0	1,895	0	0	0	0	0	0	0	0	1,895	0	1,895
0	28	Exhibit Refurbishment (2020) - CFWD ADJ	CW	S3	03	-176	0	0	0	0	-176	0	-176	0	0	0	0	0	0	-176	0	0	0	-176
Sub-total						1,700	650	600	600	600	4,150	3,000	7,150	0	0	0	0	0	0	0	0	7,150	0	7,150
ZOO000021 Orangutan II & III: Indoor & Outdoor Exhibits																								
0	6	Orangutan Outdoor - 2019-2020	CW	S2	04	1,063	0	0	0	0	1,063	0	1,063	0	0	0	0	0	0	563	500	0	0	1,063
0	7	Orangutan Outdoor - 2019-2020	CW	S2	04	937	0	0	0	0	937	0	937	0	0	0	0	0	0	0	-500	1,437	0	937
0	8	Orangutan Outdoor - 2019-2020	CW	S3	04	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	3,500	500	0	4,000
Sub-total						6,000	0	0	0	0	6,000	0	6,000	0	0	0	0	0	0	563	3,500	1,937	0	6,000
ZOO000022 Animal Health Centre																								
0	7	Wildlife Heath Centre - Disputes	CW	S2	03	1,191	0	0	0	0	1,191	0	1,191	0	0	0	0	0	0	1,191	0	0	0	1,191
Sub-total						1,191	0	0	0	0	1,191	0	1,191	0	0	0	0	0	0	1,191	0	0	0	1,191
ZOO000177 Information Systems																								
1	8	Information Systems (2022-2030)	CW	S6	03	0	560	800	800	800	2,960	3,500	6,460	0	0	0	0	0	0	0	0	6,460	0	6,460
0	19	Information Systems (2020)	CW	S2	03	545	0	0	0	0	545	0	545	0	0	0	0	0	0	295	0	250	0	545
0	20	Information Systems (2021)	CW	S4	03	1,700	240	0	0	0	1,940	0	1,940	0	0	0	0	0	0	0	0	1,940	0	1,940
0	21	Information Systems(2020) - CFWD Adj	CW	S3	03	-295	0	0	0	0	-295	0	-295	0	0	0	0	0	0	-800	0	505	0	-295
Sub-total						1,950	800	800	800	800	5,150	3,500	8,650	0	0	0	0	0	0	-505	0	9,155	0	8,650
ZOO11 Grounds and Visitor Improvements																								
1	13	Ground and Visitors Imptovements (2022 to 2030)	CW	S6	03	0	1,470	2,800	1,300	1,200	6,770	6,000	12,770	0	0	0	0	0	0	0	0	12,770	0	12,770
0	22	Grounds and Visitor Improvements (2020)	CW	S2	03	1,160	0	0	0	0	1,160	0	1,160	0	0	0	0	0	0	1,160	0	0	0	1,160
0	23	Grounds and Visitor Improvement (2021)	CW	S4	03	1,450	630	0	0	0	2,080	0	2,080	0	0	0	0	0	0	0	0	2,080	0	2,080
0	24	Grounds and Visitor Improvements (2020) - Cfwd Adj	CW	S3	03	-1,160	0	0	0	0	-1,160	0	-1,160	0	0	0	0	0	0	-1,350	0	190	0	-1,160
Sub-total						1,450	2,100	2,800	1,300	1,200	8,850	6,000	14,850	0	0	0	0	0	0	-190	0	15,040	0	14,850

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
Priority	SubProj No.	Sub-project Name																						
ZOO28		Building & Services Refurbishment																						
0	33	Building & Services Refurbishment (2022-2030)	CW	S6	03	0	2,380	2,900	2,500	2,500	10,280	12,500	22,780	0	0	0	0	0	0	0	22,780	0	22,780	
0	37	Building & Services Refurbishment (2020)	01	S2	03	2,190	0	0	0	0	2,190	0	2,190	0	0	0	0	0	0	2,190	0	0	2,190	
0	38	Building & Services Refurbishment (2021)	CW	S4	03	3,610	1,020	0	0	0	4,630	0	4,630	0	0	0	0	0	0	0	4,630	0	4,630	
0	39	Building & Services Refurbishment (2020)-CFWD Adj	01	S3	03	-2,116	0	0	0	0	-2,116	0	-2,116	0	0	0	0	0	0	-2,748	0	632	0	-2,116
		Sub-total				3,684	3,400	2,900	2,500	2,500	14,984	12,500	27,484	0	0	0	0	0	0	-558	0	28,042	0	27,484
ZOO908407		Welcome Area Redesign																						
0	1	Welcome Area - Design	CW	S2	03	1,103	0	0	0	0	1,103	0	1,103	0	0	0	0	0	0	1,103	0	0	0	1,103
0	2	Welcome Aread - Phase A Construction	CW	S3	03	0	10,422	0	0	0	10,422	0	10,422	0	0	0	0	0	0	0	2,000	8,422	0	10,422
0	4	Welcome Area - Phase B Construction	CW	S6	03	0	4,578	5,344	0	0	9,922	0	9,922	0	0	0	0	0	0	0	0	9,922	0	9,922
0	5	Welcome Area - Phase A Construction (2019)	CW	S2	03	193	0	0	0	0	193	0	193	0	0	0	0	0	0	193	0	0	0	193
0	6	Welcome Aread - Phase A Construction	CW	S2	03	193	0	0	0	0	193	0	193	0	0	0	0	0	0	193	0	0	0	193
0	7	Welcome Aread - Phase A Construction - CFWD ADJ	CW	S3	03	-193	0	0	0	0	-193	0	-193	0	0	0	0	0	0	-193	0	0	0	-193
		Sub-total				1,296	15,000	5,344	0	0	21,640	0	21,640	0	0	0	0	0	0	1,296	2,000	18,344	0	21,640
ZOO908523		Winter Accessibility																						
0	1	Winter Accessibility (2019)	CW	S2	02	1,327	0	0	0	0	1,327	0	1,327	0	0	0	0	0	0	0	0	1,327	0	1,327
0	2	Winter Accessibility (2021)	CW	S4	02	1,327	0	0	0	0	1,327	0	1,327	0	0	0	0	0	0	0	0	1,327	0	1,327
0	3	Winter Accessibility (2019)	CW	S3	02	-1,327	0	0	0	0	-1,327	0	-1,327	0	0	0	0	0	0	0	0	-1,327	0	-1,327
		Sub-total				1,327	0	0	0	0	1,327	0	1,327	0	0	0	0	0	0	0	0	1,327	0	1,327
ZOO908524		Ravens Roost																						
0	1	Ravens Roost	CW	S6	05	0	0	0	0	1,000	1,000	5,471	6,471	0	0	0	0	0	0	0	1,399	5,072	0	6,471
		Sub-total				0	0	0	0	1,000	1,000	5,471	6,471	0	0	0	0	0	0	0	1,399	5,072	0	6,471
ZOO908525		Wilderness North/Canadian Pavilion																						
0	2	Wilderness North - Construction	CW	S6	03	0	0	4,300	8,000	7,166	19,466	0	19,466	0	0	0	0	0	0	0	2,000	17,466	0	19,466
0	3	Canadian Pavilion - Construction (2020-2021)	CW	S6	03	0	0	5,700	4,626	0	10,326	0	10,326	0	0	0	0	0	0	0	2,000	8,326	0	10,326

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ZOO908525 Wilderness North/Canadian Pavilion																								
0 4	Wilderness North/Canadian Pavilion - Design	CW	S6	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
Sub-total					0	1,000	10,000	12,626	7,166	30,792	0	30,792	0	0	0	0	0	0	0	4,000	26,792	0	30,792	
ZOO908526 Carolian Forest Boardwalk																								
0 1	Carolian Forest Boardwalk	CW	S6	04	0	0	0	0	225	225	500	725	0	0	0	0	0	0	0	0	725	0	725	
Sub-total					0	0	0	0	225	225	500	725	0	0	0	0	0	0	0	0	725	0	725	
ZOO908527 Oceania Pavilion																								
0 1	Oceania Pavilion - Design	CW	S6	03	0	0	0	0	1,000	1,000	1,000	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
Sub-total					0	0	0	0	1,000	1,000	1,000	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
ZOO908528 Discovery Zone Refurbishment																								
0 1	Wildlife Program Improvements	CW	S6	04	0	0	0	0	223	223	1,524	1,747	0	0	0	0	0	0	0	601	1,146	0	1,747	
0 2	Water Play Expansion	CW	S6	04	0	0	0	0	0	0	390	390	0	0	0	0	0	0	0	0	390	0	390	
0 3	4-Season Play & Programs	CW	S6	04	0	0	0	0	0	0	2,842	2,842	0	0	0	0	0	0	0	0	2,842	0	2,842	
Sub-total					0	0	0	0	223	223	4,756	4,979	0	0	0	0	0	0	0	601	4,378	0	4,979	
ZOO908531 Rhino Ridge																								
0 1	Rhino Ridge	CW	S6	03	0	0	0	0	0	0	2,612	2,612	0	0	0	0	0	0	0	0	2,612	0	2,612	
Sub-total					0	0	0	0	0	0	2,612	2,612	0	0	0	0	0	0	0	0	2,612	0	2,612	
ZOO908560 Winter Zoomobile																								
0 3	Winter Zoomobile (2022-2024)	CW	S6	04	0	500	500	1,500	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
Sub-total					0	500	500	1,500	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
ZOO908643 Insects																								
0 2	Insects - Construction	CW	S6	03	0	0	0	0	0	0	1,543	1,543	0	0	0	0	0	0	0	0	1,543	0	1,543	
Sub-total					0	0	0	0	0	0	1,543	1,543	0	0	0	0	0	0	0	0	1,543	0	1,543	
ZOO908810 African Rainforest Improvements																								
0 1	African Rainforest Impvements (2030)	CW	S6	03	0	0	0	0	0	0	833	833	0	0	0	0	0	0	0	0	833	0	833	
Sub-total					0	0	0	0	0	0	833	833	0	0	0	0	0	0	0	0	833	0	833	
Total Program Expenditure					18,598	23,450	22,944	19,326	14,714	99,032	41,715	140,747	0	0	0	0	0	0	1,797	11,500	127,450	0	140,747	

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Sub-Project No.	Project Name					Total	Total	Total				Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	2021-2025	2026-2030	2021-2030									
Financed By:																						
	Other1 (Internal)					1,797	0	0	0	0	1,797	0	1,797	0	0	0	0	1,797	0	0	1,797	
	Other2 (External)					3,500	2,000	1,000	1,000	2,000	9,500	2,000	11,500	0	0	0	0	0	11,500	0	11,500	
	Debt					13,301	21,450	21,944	18,326	12,714	87,735	39,715	127,450	0	0	0	0	0	127,450	0	127,450	
Total Program Financing						18,598	23,450	22,944	19,326	14,714	99,032	41,715	140,747	0	0	0	0	1,797	11,500	127,450	0	140,747

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2022 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07