

ZB7.4 Schedule 1

**TORONTO ZOO
CAPITAL BUDGET 2020-2029
SUBMITTED BUDGET IN CAPTOR**

(\$000's)

Priority	Project Title (to be placed in priority order)	2019 Carry Forward	2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		Total from 2020 2029	
			Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Debt Supported Projects																							
1	Winterized Zoomobiles	1,384																					1,384	1,384
	Wildlife Health Centre	1,191																					1,191	1,191
2	Orangutan III Outdoor Exhibit	1,063	4,937	4,937																			6,000	6,000
3	Welcome Area - Design	1,110																					1,110	1,110
3	Welcome Area - Construction	307	193	193	7,000	7,000	7,000	7,000	5,344	5,344													19,844	19,844
4	Winter Accessibility	1,327																					1,327	1,327
5	Wilderness North / Canadian Pavilion - Design				1,000	1,000	1,000	1,000															2,000	2,000
5	Canadian Pavilion - Construction								5,700	5,700	4,626	4,626											10,326	10,326
5	Wilderness North - Construction								4,300	4,300	8,000	8,000	7,166	7,166									19,466	19,466
6	Ravens Roost												5,046	5,046	1,425	1,425							6,471	6,471
7	Carolinian Forest Boardwalk												225	225	500	500							725	725
	Discovery Zone																							
8	Wildlife Program Improvements												223	223	601	601	923	923					1,747	1,747
9	Water Play Expansion														195	195	195	195					390	390
10	4-Season Play & Programs																1,666	1,666	1,176	1,176			2,842	2,842
11	Oceania Pavilion - Design												1,000	1,000	1,000	1,000							2,000	2,000
11	Oceania Pavilion - Construction																8,315	8,315	8,315	8,315	8,315	8,315	24,945	24,945
12	Rhino Ridge Improvements																300	300	2,312	2,312			2,612	2,612
A	Building & Services Refurbishment	452	2,748	2,748	2,100	2,100	1,850	1,850	1,200	1,200	1,200	1,200	1,500	1,500	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	15,850	15,850
B	Exhibit Refurbishment	29	971	971	600	600	350	350															1,950	1,950
C	Information Systems		800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	8,000	8,000
D	Grounds and Visitor Improvements	242	2,150	2,150	2,000	2,000	1,300	1,300	2,800	2,800	1,300	1,300	1,200	1,200	200	200	200	200	200	200	200	200	11,792	11,792
	Total - Internally Funded Projects	7,105	11,799	11,799	13,500	13,500	12,300	12,300	20,144	20,144	15,926	15,926	17,160	17,160	5,921	5,921	13,299	13,299	11,991	11,991	12,827	12,827	141,972	141,972