

Report Phase 2 - Program 21 Toronto Zoo Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Zoo

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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 (2021 - 2029)	CW	S6	03	0	600	350	0	0	950	0	950	0	0	0	0	0	0	0	0	950	0	950
0	25	Exhibit Refurbishment (2019)	CW	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	29	0	0	0	0	29
0	26	Exhibit Refurbishment (2020)	CW	S4	03	971	0	0	0	0	971	0	971	0	0	0	0	0	0	0	971	0	971	
Sub-total						1,000	600	350	0	0	1,950	0	1,950	0	0	0	0	0	0	29	0	1,921	0	1,950
ZOO000021 Orangutan II & III: Indoor & Outdoor Exhibits																								
0	3	Orangutan II Outdoor Exhibit (2016-2018)	CW	S2	04	2,180	0	0	0	0	2,180	0	2,180	0	0	0	0	0	1,680	500	0	0	2,180	
0	5	Orangutan III Outdoor Exhibit (2018)	CW	S2	04	1,820	0	0	0	0	1,820	0	1,820	0	0	0	0	0	1,000	820	0	0	1,820	
0	6	Orangutan Outdoor - 2019-2020	CW	S2	04	0	1,063	0	0	0	1,063	0	1,063	0	0	0	0	0	563	500	0	0	1,063	
0	7	Orangutan Outdoor - 2019-2020	CW	S3	04	0	937	0	0	0	937	0	937	0	0	0	0	0	0	-500	1,437	0	937	
Sub-total						4,000	2,000	0	0	0	6,000	0	6,000	0	0	0	0	0	0	3,243	1,320	1,437	0	6,000
ZOO000022 Animal Health Centre																								
0	7	Wildlife Health Centre - Disputes	CW	S4	03	1,191	0	0	0	0	1,191	0	1,191	0	0	0	0	0	0	0	1,191	0	1,191	
Sub-total						1,191	0	0	0	0	1,191	0	1,191	0	0	0	0	0	0	0	0	1,191	0	1,191
ZOO000177 Information Systems																								
1	8	Information Systems (2021-2029)	CW	S6	03	0	800	800	800	800	3,200	4,000	7,200	0	0	0	0	0	0	0	7,200	0	7,200	
0	19	Information Systems (2020)	CW	S4	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	800	0	800	
Sub-total						800	800	800	800	800	4,000	4,000	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000
ZOO11 Grounds and Visitor Improvements																								
1	13	Ground and Visitors Improvements (2021 to 2029)	CW	S6	03	0	2,000	1,300	2,800	1,300	7,400	2,000	9,400	0	0	0	0	0	0	0	9,400	0	9,400	
0	21	Grounds and Visitor Improvements (2019)	CW	S2	03	242	0	0	0	0	242	0	242	0	0	0	0	0	242	0	0	0	242	
0	22	Grounds and Visitor Improvements (2020)	CW	S4	03	2,150	0	0	0	0	2,150	0	2,150	0	0	0	0	0	0	0	2,150	0	2,150	
Sub-total						2,392	2,000	1,300	2,800	1,300	9,792	2,000	11,792	0	0	0	0	0	0	242	0	11,550	0	11,792
ZOO28 Building & Services Refurbishment																								
0	33	Building & Services Refurbishment (2021-2029)	CW	S6	03	0	2,100	1,850	1,200	1,200	6,350	6,300	12,650	0	0	0	0	0	0	0	12,650	0	12,650	
0	35	Building & Services Refurbishment (2019)	CW	S2	03	452	0	0	0	0	452	0	452	0	0	0	0	0	452	0	0	0	452	

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						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>ZOO28 Building & Services Refurbishment</u>																								
0	37	Building & Services Refurbishment (2020)	01	S4	03	2,748	0	0	0	0	2,748	0	2,748	0	0	0	0	0	0	0	2,748	0	2,748	
Sub-total						3,200	2,100	1,850	1,200	1,200	9,550	6,300	15,850	0	0	0	0	0	452	0	15,398	0	15,850	
<u>ZOO908407 Welcome Area Redesign</u>																								
0	1	Welcome Area - Design	CW	S2	03	1,110	0	0	0	0	1,110	0	1,110	0	0	0	0	0	1,110	0	0	0	1,110	
0	2	Welcome Area - Phase A Construction	CW	S6	03	0	7,000	2,422	0	0	9,422	0	9,422	0	0	0	0	0	0	2,000	7,422	0	9,422	
0	4	Welcome Area - Phase B Construction	CW	S6	03	0	0	4,578	5,344	0	9,922	0	9,922	0	0	0	0	0	0	0	9,922	0	9,922	
0	5	Welcome Area - Phase A Construction (2019)	CW	S2	03	307	0	0	0	0	307	0	307	0	0	0	0	0	307	0	0	0	307	
0	6	Welcome Aread - Phase A Construction	CW	S4	03	193	0	0	0	0	193	0	193	0	0	0	0	0	0	0	193	0	193	
Sub-total						1,610	7,000	7,000	5,344	0	20,954	0	20,954	0	0	0	0	0	1,417	2,000	17,537	0	20,954	
<u>ZOO908523 Winter Accessibility</u>																								
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	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
<u>ZOO908524 Ravens Roost</u>																								
0	1	Ravens Roost	CW	S6	05	0	0	0	0	0	6,471	6,471	6,471	0	0	0	0	0	0	1,399	5,072	0	6,471	
Sub-total						0	0	0	0	0	0	6,471	6,471	6,471	0	0	0	0	0	0	1,399	5,072	0	6,471
<u>ZOO908525 Wilderness North/Canadian Pavilion</u>																								
0	2	Wilderness North - Construction	CW	S6	03	0	0	0	4,300	8,000	12,300	7,166	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	0	5,700	4,626	10,326	0	10,326	0	0	0	0	0	0	0	2,000	8,326	0	10,326
0	4	Wilderness North/Canadian Pavilion - Design	CW	S6	03	0	1,000	1,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	
Sub-total						0	1,000	1,000	10,000	12,626	24,626	7,166	31,792	0	0	0	0	0	0	0	4,000	27,792	0	31,792
<u>ZOO908526 Carolian Forest Boardwalk</u>																								
0	1	Carolian Forest Boardwalk	CW	S6	04	0	0	0	0	0	725	725	725	0	0	0	0	0	0	0	725	0	725	
Sub-total						0	0	0	0	0	0	725	725	725	0	0	0	0	0	0	0	725	0	725
<u>ZOO908527 Oceania Pavilion</u>																								
0	1	Oceania Pavilion - Design	CW	S6	03	0	0	0	0	0	2,000	2,000	2,000	0	0	0	0	0	0	0	2,000	0	2,000	
Sub-total						0	0	0	0	0	0	2,000	2,000	2,000	0	0	0	0	0	0	0	2,000	0	2,000

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Gross Expenditures (\$000's)

Toronto Zoo						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.		2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																								
Other1 (Internal)						6,204	563	0	0	0	6,767	0	6,767	0	0	0	0	0	0	6,767	0	0	0	6,767
Other2 (External)						1,320	1,000	1,000	1,000	1,000	5,320	4,000	9,320	0	0	0	0	0	0	0	9,320	0	0	9,320
Debt						9,380	13,937	11,300	19,144	14,926	68,687	32,253	100,940	0	0	0	0	0	0	0	0	100,940	0	100,940
Total Program Financing						16,904	15,500	12,300	20,144	15,926	80,774	36,253	117,027	0	0	0	0	0	0	6,767	9,320	100,940	0	117,027

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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