

ZB12.4 Schedule I

TORONTO ZOO
CAPITAL BUDGET 2021-2030
TO BE SUBMITTED BUDGET IN CAPTOR

(\$000's)

Priority	Project Title (to be placed in priority order)	2020 Carry Forward	2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		Total from 2021 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	-			500	500	500	500	1,500	1,500													2,500	2,500	
	Wildlife Health Centre	-																							
2	Orangutan III Outdoor Exhibit	-	6,000	2,000																			6,000	2,000	
3	Welcome Area - Design	-																							
3	Welcome Area - Construction	-	8,000	7,000	7,000	6,000	5,344	5,344															20,344	18,344	
4	Winter Accessibility	-	1,327	1,327																			1,327	1,327	
5	Wilderness North / Canadian Pavilion - Design				1,000	1,000																	1,000	1,000	
5	Canadian Pavilion - Construction						5,700	4,700	4,626	3,626													10,326	8,326	
5	Wilderness North - Construction						4,300	4,300	8,000	8,000	7,166	5,166											19,466	17,466	
6	Ravens Roost									1,000	1,000	5,471	4,072										6,471	5,072	
7	Carolinian Forest Boardwalk									225	225	500	500										725	725	
	Discovery Zone																								
8	Wildlife Program Improvements									223	223	601		923	923								1,747	1,146	
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	
12	Rhino Ridge Improvements															300	300	2,312	2,312				2,612	2,612	
12	Insects - Construction																				1,543	1,543	1,543	1,543	
13	African Rainforest Improvements																				833	833	833	833	
A	Building & Services Refurbishment	-	3,610	3,610	3,400	3,400	2,900	2,900	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,410	27,410
B	Exhibit Refurbishment	-	1,700	1,700	650	650	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	7,150	7,150
C	Information Systems	-	1,700	1,700	800	800	800	800	800	800	800	800	300	300	300	300	300	300	300	300	300	300	300	6,400	6,400
D	Grounds and Visitor Improvements	-	1,450	1,450	2,100	2,100	2,800	2,800	1,300	1,300	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,850	14,850
	Total - Internally Funded Projects		23,787	18,787	15,450	14,450	22,944	21,944	19,326	18,326	14,714	12,714	12,367	10,367	7,384	7,384	6,076	6,076	6,912	6,912	6,976	6,976	135,936	123,936	