

# BU22.2

## 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-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 Debt	Total Financing		
<b>ZOO000012 Exhibit Refurbishment</b>																									
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	0	7,150	0	7,150
<b>ZOO000021 Orangutan II &amp; III: Indoor &amp; Outdoor Exhibits</b>																									
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	
<b>ZOO000022 Animal Health Centre</b>																									
0 7	Wildlife Health 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	
<b>ZOO000177 Information Systems</b>																									
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	0	-505	0	9,155	0	8,650
<b>ZOO11 Grounds and Visitor Improvements</b>																									
1 13	Ground and Visitors Improvements (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	0	-190	0	15,040	0	14,850

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											
						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	
<b>ZOO28 Building &amp; Services Refurbishment</b>																								
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	2,190	0	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	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	-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
<b>ZOO908407 Welcome Area Redesign</b>																								
0	1	Welcome Area - Design	CW	S2	03	1,103	0	0	0	0	1,103	0	1,103	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	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	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	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	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	-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
<b>ZOO908523 Winter Accessibility</b>																								
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	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	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	-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	1,327	0	1,327	
<b>ZOO908524 Ravens Roost</b>																								
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	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
<b>ZOO908525 Wilderness North/Canadian Pavilion</b>																								
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	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	2,000	8,326	0	10,326	

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

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
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 Debt	Total Financing		
<u>ZOO908525 Wilderness North/Canadian Pavilion</u>																									
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	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	0	4,000	26,792	0	30,792
<u>ZOO908526 Carolian Forest Boardwalk</u>																									
0 1	Carolian Forest Boardwalk	CW	S6	04		0	0	0	0	225	225	500	725	0	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	0	725	0	725
<u>ZOO908527 Oceania Pavilion</u>																									
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	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	0	2,000	0	2,000
<u>ZOO908528 Discovery Zone Refurbishment</u>																									
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	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	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	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	0	601	4,378	0	4,979
<u>ZOO908531 Rhino Ridge</u>																									
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	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	0	2,612	0	2,612
<u>ZOO908560 Winter Zoomobile</u>																									
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	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	0	2,500	0	2,500
<u>ZOO908643 Insects</u>																									
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	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	0	1,543	0	1,543
<u>ZOO908810 African Rainforest Improvements</u>																									
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	0	833	0	833
	Sub-total					0	0	0	0	0	0	833	833	0	0	0	0	0	0	0	0	0	833	0	833
<b>Total Program Expenditure</b>																									
						18,598	23,450	22,944	19,326	14,714	99,032	41,715	140,747	0	0	0	0	0	0	0	1,797	11,500	127,450	0	140,747

**CITY OF TORONTO**

**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												
Sub-Project No.	Project Name	Ward	Stat.	Cat.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -		Total								
Priority	SubProj No.	Sub-project Name				2021	2022	2023	2024	2025	2021-2025	2026-2030	2021-2030	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing		
Financed By:																								
	Other1 (Internal)					1,797	0	0	0	0	1,797	0	1,797	0	0	0	0	0	0	1,797	0	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	0	0	11,500	0	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	0	0	0	127,450	0	127,450
<b>Total Program Financing</b>						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

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