

TORONTO ZOO
CAPITAL BUDGET 2022-2031
TO BE SUBMITTED BUDGET IN CAPTOR

(\$000's)																								
Priority	Project Title (to be placed in priority order)	Estimate 2021 Carryforward	2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		Total from 2022 2031	
			Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	<u>Debt Supported Projects</u>																							
1	Winter Accessibility	727																					727	727
2	Welcome Area - Design																							
2	Welcome Area - Construction	490	14,250	12,250	6,344	6,344																	21,084	19,084
3	Savanna Indoor Winter Holding & Viewing Design		1,000	1,000																			1,000	1,000
3	Savanna Indoor Winter Holding & Viewing Construction				10,000	8,000	4,000	2,000															14,000	10,000
4	Winterized Zoomobiles				500	500	1,500	1,500															2,000	2,000
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
8	Carolinian Forest Boardwalk										225	225	500	500									725	725
	Discovery Zone																							
9	Wildlife Program Improvements										223	223	601		923	923							1,747	1,146
10	Water Play Expansion												195	195	195	195							390	390
11	4-Season Play & Programs														1,666	1,666	1,176	1,176					2,842	2,842
12	Rhino Ridge Improvements																300	300	2,312	2,312			2,612	2,612
A	Building & Services Refurbishment	303	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	1,500	1,500	1,000	1,000	24,103	24,103
B	Exhibit Refurbishment	650	2,250	2,250	1,600	1,600	1,288	1,288	1,288	1,288	600	600	600	600	600	600	600	600	300	300	300	300	10,076	10,076
C	Information Systems		1,450	1,450	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	750	750	550	550	300	300	10,250	10,250
D	Grounds and Visitor Improvements	75	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	600	600	600	600	13,475	13,475
	Total - Internally Funded Projects	2,245	24,450	22,450	26,344	24,344	21,788	18,788	18,814	17,814	14,114	12,114	12,267	10,267	8,284	8,284	6,526	6,526	5,262	5,262	2,200	2,200	142,294	130,294