

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2032-2037	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
ZOO908407 Welcome Area Redesign																							
0 1	Welcome Area - Design	CW	S2	03	963	0	0	0	0	963	0	963	0	0	0	0	0	0	0	963	0	0	963
0 2	Welcome Area - Phase A Construction	CW	S2	03	4,250	6,172	0	0	0	10,422	0	10,422	0	0	0	0	0	0	0	2,000	8,422	0	10,422
0 4	Welcome Area - Phase B Construction	CW	S6	03	0	10,172	7,500	0	0	17,672	0	17,672	0	0	0	0	0	0	0	1,000	16,672	0	17,672
0 5	Welcome Area - Phase A Construction (2019)	CW	S2	03	490	0	0	0	0	490	0	490	0	0	0	0	0	0	490	0	0	0	490
	Sub-total				5,703	16,344	7,500	0	0	29,547	0	29,547	0	0	0	0	0	0	1,453	3,000	25,094	0	29,547
ZOO908523 Winter Accessibility																							
0 2	Winter Accessibility (2021)	CW	S2	02	1,252	0	0	0	0	1,252	0	1,252	0	0	0	0	0	0	0	0	1,252	0	1,252
	Sub-total				1,252	0	0	0	0	1,252	0	1,252	0	0	0	0	0	0	0	0	1,252	0	1,252
ZOO908524 Ravens Roost																							
0 1	Ravens Roost	CW	S6	05	0	0	0	1,000	5,471	6,471	0	6,471	0	0	0	0	0	0	0	1,399	5,072	0	6,471
	Sub-total				0	0	0	1,000	5,471	6,471	0	6,471	0	0	0	0	0	0	0	1,399	5,072	0	6,471
ZOO908525 Wilderness North/Canadian Pavilion																							
0 2	Wilderness North - Construction	CW	S6	03	0	0	0	0	0	0	12,000	12,000	0	0	0	0	0	0	0	0	12,000	0	12,000
0 3	Canadian Pavilion - Construction	CW	S6	03	0	0	0	0	0	0	10,326	10,326	0	0	0	0	0	0	0	3,000	7,326	0	10,326
0 4	Wilderness North/Canadian Pavilion - Design	CW	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
	Sub-total				0	0	0	0	0	0	23,326	23,326	0	0	0	0	0	0	0	3,000	20,326	0	23,326
ZOO908526 Carolian Forest Boardwalk																							
0 1	Carolian Forest Boardwalk	CW	S6	04	0	0	0	0	225	225	500	725	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	725	0	725
ZOO908528 Discovery Zone Refurbishment																							
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	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	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	2,842	0	2,842
	Sub-total				0	0	0	0	223	223	4,756	4,979	0	0	0	0	0	0	0	601	4,378	0	4,979
ZOO908531 Rhino Ridge																							

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Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<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	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	0	500	1,500	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
Sub-total						0	0	500	1,500	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
<u>ZOO908856 Savanna Indoor Winter Holding & Viewing</u>																									
0	1	Savanna Indoor Winter Holding & Viewing - Design	CW	S6	04	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
0	2	Savanna Indoor Winter Holding & Viewing - Constru	CW	S6	04	0	0	10,000	4,000	0	14,000	0	14,000	0	0	0	0	0	0	0	4,000	10,000	0	14,000	
Sub-total						0	1,000	10,000	4,000	0	15,000	0	15,000	0	0	0	0	0	0	0	4,000	11,000	0	15,000	
Total Program Expenditure						21,440	25,844	24,288	12,688	11,419	95,679	52,394	148,073		0	0	0	0	0	0	3,691	12,000	132,382	0	148,073

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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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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)					3,691	0	0	0	0	3,691	0	3,691	0	0	0	0	0	0	3,691	0	0	0	3,691
Other2 (External)					0	2,000	3,000	2,000	1,399	8,399	3,601	12,000	0	0	0	0	0	0	0	12,000	0	0	12,000
Debt					17,749	23,844	21,288	10,688	10,020	83,589	48,793	132,382	0	0	0	0	0	0	0	0	132,382	0	132,382
Total Program Financing					21,440	25,844	24,288	12,688	11,419	95,679	52,394	148,073	0	0	0	0	0	0	3,691	12,000	132,382	0	148,073

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