

Attachment 1

TORONTO ZOO CAPITAL BUDGET 2023-2032 TO BE SUBMITTED BUDGET IN CAPTOR																													
(\$000's)																													
Affordability Priority (Status)	Classifica tion			Priority	Project Title (to be placed in priority order)	Estimate 2022	2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		Total from		
						Carryforward	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross
S4	AI	SOGR	GV	1	<u>Debt Supported Projects</u>																								
	AI	G	ER	2	Savanna Indoor Winter Holding & Viewing Design		500	500	500	500																	1,000	1,000	
	AI	G	ER	2	Savanna Indoor Winter Holding & Viewing Construction						9,472	7,472	9,473	7,473													18,945	14,945	
	S5	AI	SOGR		A	Building & Services Refurbishment - multiple projects	1,034	4,000	4,000	4,450	4,450	4,450	4,450	4,250	4,250	3,250	3,250	3,250	3,250	3,150	3,150	3,150	3,150	2,680	2,680	4,200	4,200	37,864	37,864
	S5	AI	SOGR		B	Exhibit Refurbishment - multiple projects (larger items)	300	5,637	5,637	1,288	1,288	1,488	1,488	600	600	1,800	1,800	1,650	1,650	1,800	1,800	1,300	1,300	1,500	1,500	1,888	1,888	19,251	19,251
	S5	IT	SOGR		C	Information Systems - multiple projects - tech master plan		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,000	11,000
	S5	AI	SOGR		D	Grounds and Visitor Improvements - multiple projects	975	3,500	3,500	3,250	3,250	1,825	1,825	2,873	2,873	1,946	1,946	3,018	3,018	2,200	2,200	2,862	2,862	2,500	2,500	2,425	2,425	27,374	27,374