

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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing			
<u>ZOO000012 Exhibit Refurbishment</u>																									
1 22	Exhibit Refurbishment (Future Years)	CW	S6	03	0	0	1,488	600	1,800	3,888	8,138	12,026	0	0	0	0	0	0	0	0	601	11,425	0	12,026	
1 29	Exhibit Refurbishment (Current)	CW	S2	03	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	0	0	700	0	700	
0 32	Exhibit Refurbishment (Current)	CW	S3	03	5,237	1,288	0	0	0	6,525	0	6,525	0	0	0	0	0	0	0	0	0	6,525	0	6,525	
Sub-total					5,937	1,288	1,488	600	1,800	11,113	8,138	19,251	0	0	0	0	0	0	0	0	601	18,650	0	19,251	
<u>ZOO000177 Information Systems</u>																									
1 8	Information Systems (Future Years)	CW	S6	03	0	0	1,100	1,100	1,100	3,300	5,500	8,800	0	0	0	0	0	0	0	0	0	8,800	0	8,800	
2 23	Information Systems (Current)	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300	
0 24	Information Systems (Current)	CW	S3	03	800	1,100	0	0	0	1,900	0	1,900	0	0	0	0	0	0	0	0	0	1,900	0	1,900	
Sub-total					1,100	1,100	1,100	1,100	1,100	5,500	5,500	11,000	0	0	0	0	0	0	0	0	0	0	11,000	0	11,000
<u>ZOO11 Grounds and Visitor Improvements</u>																									
1 13	Ground and Visitors Improvements (Future Years)	CW	S6	03	0	0	1,825	1,873	1,446	5,144	15,505	20,649	0	0	0	0	0	0	0	0	0	20,649	0	20,649	
7 25	Grounds and Visitor Improvement (Current)	CW	S2	03	1,675	0	0	0	0	1,675	0	1,675	0	0	0	0	0	0	0	0	0	1,675	0	1,675	
0 26	Grounds and Visitor Improvement (Current)	CW	S3	03	2,800	2,250	0	0	0	5,050	0	5,050	0	0	0	0	0	0	0	0	0	5,050	0	5,050	
Sub-total					4,475	2,250	1,825	1,873	1,446	11,869	15,505	27,374	0	0	0	0	0	0	0	0	0	0	27,374	0	27,374
<u>ZOO28 Building & Services Refurbishment</u>																									
0 33	Building & Services Refurbishment (Future Years)	CW	S6	03	0	0	2,450	3,250	2,250	7,950	21,430	29,380	0	0	0	0	0	0	0	0	3,000	26,380	0	29,380	
0 40	Building & Services Refurbishment (Current)	CW	S2	03	1,759	0	0	0	0	1,759	0	1,759	0	0	0	0	0	0	0	0	0	1,759	0	1,759	
0 41	Building & Services Refurbishment (Current)	CW	S3	03	3,275	3,450	0	0	0	6,725	0	6,725	0	0	0	0	0	0	0	0	0	6,725	0	6,725	
Sub-total					5,034	3,450	2,450	3,250	2,250	16,434	21,430	37,864	0	0	0	0	0	0	0	0	0	3,000	34,864	0	37,864
<u>ZOO908407 Welcome Area Redesign</u>																									
0 1	Welcome Area - Design	CW	S2	03	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	700	0	0	0	700	
0 2	Welcome Area - Phase A Construction	CW	S2	03	8,862	0	0	0	0	8,862	0	8,862	0	0	0	0	0	0	0	0	2,000	6,862	0	8,862	
0 4	Welcome Area - Phase B Construction	CW	S6	03	0	0	12,540	0	0	12,540	0	12,540	0	0	0	0	0	0	0	0	0	12,540	0	12,540	
0 8	Welcome Area - Phase A Construction	CW	S3	03	2,981	18,307	0	0	0	21,288	0	21,288	0	0	0	0	0	0	0	0	1,000	20,288	0	21,288	

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Zoo

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													
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>ZOO908407 Welcome Area Redesign</u>																									
0	9	2023 Reduction Target - Welcome Area Construction	CW	S3	03	-2,690	0	0	0	0	-2,690	0	-2,690	0	0	0	0	0	0	0	0	-2,690	0	-2,690	
Sub-total						9,853	18,307	12,540	0	0	40,700	0	40,700	0	0	0	0	0	0	700	3,000	37,000	0	40,700	
<u>ZOO908523 Winter Accessibility</u>																									
0	2	Winter Accessibility (2021)	CW	S2	02	1,300	0	0	0	0	1,300	0	1,300	0	0	0	0	0	0	0	0	1,300	0	1,300	
Sub-total						1,300	0	0	0	0	1,300	0	1,300	0	0	0	0	0	0	0	0	0	1,300	0	1,300
<u>ZOO908856 Savanna Indoor Winter Holding & Viewing</u>																									
0	1	Savanna Indoor Winter Holding & Viewing - Design	CW	S4	04	500	500	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 - Constr	CW	S6	04	0	0	9,472	9,473	0	18,945	0	18,945	0	0	0	0	0	0	0	6,601	12,344	0	18,945	
Sub-total						500	500	9,472	9,473	0	19,945	0	19,945	0	0	0	0	0	0	0	6,601	13,344	0	19,945	
Total Program Expenditure						28,199	26,895	28,875	16,296	6,596	106,861	50,573	157,434	0	0	0	0	0	0	700	13,202	143,532	0	157,434	

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												
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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)						700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
Other2 (External)						2,000	1,000	4,000	2,601	601	10,202	3,000	13,202	0	0	0	0	0	0	0	13,202	0	0	13,202
Debt						25,499	25,895	24,875	13,695	5,995	95,959	47,573	143,532	0	0	0	0	0	0	0	0	143,532	0	143,532
Total Program Financing						28,199	26,895	28,875	16,296	6,596	106,861	50,573	157,434	0	0	0	0	0	0	700	13,202	143,532	0	157,434

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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