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-botal Substitute Refurbishment (Current) CW S3 03 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0																						
Sub- Project Hou Project Hour Person   Pro				Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
2   2   2   Emblish Refulschwerner (Future Vesars)   CW   S8   03   03   03   03   04   03   04   05   05   05   05   05   05   05			Stat. Cat.	2023	2024	2025	2026	2027		l		Grants and	Federal Subsidy	Development Charges	Res Reserves Ful	serve inds (	from	Other 1	Other2	Recovera	ble	Total Financing
1   20   Exhibit Refurbalment (Current)	ZOO00	00012 Exhibit Refurbishment																				
Sub-lock Refune	1 2	22 Exhibit Refurbishment (Future Years) CW	S6 03	0	0	1,488	600	1,800	3,888	8,138	12,026	0	C	0	0	0	0	0	601	11,425	0	12,026
Sub-locidar	1 2	29 Exhibit Refurbishment (Current) CW	S2 03	700	0	0	0	0	700	0	700	0	C	0	0	0	0	0	0	700	0	700
1 8   Information Systems   Future Years)	0 3	32 Exhibit Refurbishment (Current) CW	S3 03	5,237	1,288		0	0	6,525		6,525	0	C	0	0	0	0	0	0	6,525	0	6,525
1 8 Information Systems (Future Years) CW 88 03 0 0 1,100 1,100 1,100 1,100 3,300 5,500 8,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Sub-total		5,937	1,288	1,488	600	1,800	11,113	8,138	19,251	0	O	0	0	0	0	0	601	18,650	0	19,251
2 23 Information Systems (Current) CW S2 03 300 0 0 0 0 1,000 0 1,000 0 1,000 0 0 0 0	<u>ZOO00</u>	00177 Information Systems																				
2011   Sub-total   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   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   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   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   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   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   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   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   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   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   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   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   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	1 8	8 Information Systems (Future Years) CW	S6 03	0	0	1,100	1,100	1,100	3,300	5,500	8,800	0	C	0	0	0	0	0	0	8,800	0	8,800
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 0 1,000 1  ZOO11 Grounds and Visitor Improvements  1 13 Ground and Visitors Improvements (Future 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 0 0 0 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0	2 2	23 Information Systems (Current) CW	S2 03	300	0	0	0	0	300	0	300	0	O	0	0	0	0	0	0	300	0	300
1   13   Ground and Visitor Improvements (Future   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	0 2	24 Information Systems (Current) CW	S3 03	800	1,100	0	0	0	1,900	0	1,900	0	C	0	0	0	0	0	0	1,900	0	1,900
1 13 Ground and Visitors Improvements (Future CW S6 03 0 1.675 0 1.825 1.873 1.446 5.144 15.505 20.649 0 0 0 0 0 0 0 0 0 0 0 20.649 0 0 0 0 0 0 0 0 0 0 20.649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1.675 0 1.675 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1.675 0 1.675 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		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	11,000	0	11,000
Years   Year	<u>ZOO11</u>	Grounds and Visitor Improvements																				
0 26 Grounds and Visitor Improvement (Current) CW S3 03	1 -		S6 03	0	0	1,825	1,873	1,446	5,144	15,505	20,649	0	C	0	0	0	0	0	0	20,649	0	20,649
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 0 27,374 0  ZOO28 Building & Services Refurbishment (Future CW S6 03 0 0 0 2,450 3,250 2,250 7,950 21,430 29,380 0 0 0 0 0 0 0 0 0 0 0,3000 26,380 0  40 Building & Services Refurbishment (Current) CW S2 03 1,759 0 0 0 1,759 0 1,759 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,759 0  41 Building & Services Refurbishment (Current) CW S3 03 3,275 3,450 0 0 0 0 6,725 0 6,725 0 6,725 0 0 0 0 0 0 0 0 0 0 0 0 0 6,725 0  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 0 0 0 0,8464 0  ZOO308407 Welcome Area Redesign  0 1 Welcome Area - Design CW S2 03 8,862 0 0 0 0 0 8,862 0 8,862 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 2	25 Grounds and Visitor Improvement (Current) CW	S2 03	1,675	0	0	0	0	1,675	0	1,675	0	C	0	0	0	0	0	0	1,675	0	1,675
Suliding & Services Refurbishment (Future   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   0	0 2	26 Grounds and Visitor Improvement (Current) CW	S3 03	2,800	2,250	0	0	0	5,050	0	5,050	0	C	0	0	0	0	0	0	5,050	0	5,050
0 33 Building & Services Refurbishment (Future 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 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 0 0 0 0 0 1,759 0 0 1,759 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Sub-total		4,475	2,250	1,825	1,873	1,446	11,869	15,505	27,374	0	O	0	0	0	0	0	0	27,374	0	27,374
Years   Year	<u>ZOO28</u>	Building & Services Refurbishment																				
0 41 Building & Services Refurbishment (Current) CW S3 03 3,275 3,450 0 0 0 0 6,725 0 6,725 0 0 0 0 0 0 0 0 0 0 0 0 0 6,725 0 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 0 0 0,3000 34,864 0 0 0 1 Welcome Area - Design CW S2 03 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3		S6 03	0	0	2,450	3,250	2,250	7,950	21,430	29,380	0	C	0	0	0	0	0	3,000	26,380	0	29,380
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  ZOO908407 Welcome Area Redesign  0 1 Welcome Area - Design CW S2 03 700 0 0 0 0 0 700 0 700 0 0 0 0 0 0	0 4	40 Building & Services Refurbishment (Current) CW	S2 03	1,759	0	0	0	0	1,759	0	1,759	0	O	0	0	0	0	0	0	1,759	0	1,759
ZOO908407 Welcome Area Redesign  0 1 Welcome Area - Design	0 4	41 Building & Services Refurbishment (Current) CW	S3 03	3,275	3,450	0	0	0	6,725	0	6,725	0	C	0	0	0	0	0	0	6,725	0	6,725
0 1 Welcome Area - Design CW S2 03 700 0 0 0 700 0 700 0 0 0 0 0 0 0 0		Sub-total		5,034	3,450	2,450	3,250	2,250	16,434	21,430	37,864	0	C	0	0	0	0	0	3,000	34,864	0	37,864
0 2 Welcome Aread - 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 0 2,000 6,862 0 0 4 Welcome Area - Phase B Construction CW S6 03 0 0 12,540 0 0 12,540 0 0 12,540 0 0 0 0 0 0 0 0 0 0 0 12,540 0	ZOO908407 Welcome Area Redesign																					
0 4 Welcome Area - Phase B Construction CW S6 03 0 0 12,540 0 0 12,540 0 0 12,540 0 0 0 0 0 0 0 0 0 12,540 0	0	1 Welcome Area - Design CW	S2 03	700	0	0	0	0	700	0	700	0	C	0	0	0	0	700	0	0	0	700
	0 2	2 Welcome Aread - Phase A Construction CW	S2 03	8,862	0	0	0	0	8,862	0	8,862	0	C	0	0	0	0	0	2,000	6,862	0	8,862
0 8 Welcome Aread - 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 1,000 20,288 0	0 4	4 Welcome Area - Phase B Construction CW	S6 03	0	0	12,540	0	0	12,540	0	12,540	0	C	0	0	0	0	0	0	12,540	0	12,540
	0 8	8 Welcome Aread - Phase A Construction CW	S3 03	2,981	18,307	0	0	0	21,288	0	21,288	0	C	0	0	0	0	0	1,000	20,288	0	21,288

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

				J																		
				Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
	<u>ject No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward St	at. Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Re Reserves F	eserve unds	Capital from Current	Other 1	Other2	Reco	ebt - verable	Total Financing
ZOO908407	Welcome Area Redesign																					
0 9	2023 Reduction Target - Welcome Area Construction	CW S	3 03	-2,690	0	0	0	0	-2,690	0	-2,690	О	0	0	0	0	0	C	0	-2,690	0	-2,690
	Sub-total			9,853	18,307	12,540	0	0	40,700	0	40,700	0	C	0	0	0	0	700	3,000	37,000	0	40,700
ZOO908523 Winter Accessibility																						
0 2	Winter Accessibility (2021)	CW S	2 02	1,300	0	0	0	0	1,300	0	1,300	О	0	0	0	0	0	C	0	1,300	0	1,300
	Sub-total			1,300	0	0	0	0	1,300	0	1,300	0	C	0	0	0	0	C		1,300	0	1,300
ZOO908856	Savanna Indoor Winter Holding & Viewing	<u>g</u>																				
0 1	Savanna Indoor Winter Holding & Viewing Design	ı- CW S	4 04	500	500	0	0	0	1,000	0	1,000	O	0	0	0	0	0	C	0	1,000	0	1,000
0 2	Savanna Indoor Winter Holding & Viewing Constru	ı- CW S	6 04	0	0	9,472	9,473	0	18,945	0	18,945	0	0	0	0	0	0	C	6,601	12,344	0	18,945
	Sub-total			500	500	9,472	9,473	0	19,945	0	19,945	0	О	0	0	0	0	C	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	C	0	0	0	0	700	13,202	143,532	0	157,434	

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Report 7C

157,434

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

26,895 28,875 16,296

28,199

## **CITY OF TORONTO**

Gross Expenditures (\$000's)

Toronto Zoo																		
	c	Current and Future Year Cash Flow Comm				nitments ar	nd Estimate	s	Current and Future Year Cash Flow Commitments and Estimates Financed By									
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges	Reser Reserves Fund			Other	Debt - Recoveral 2 Debt		Total nancing
Financed By:										_								
Other1 (Internal)	700	0	0	0	0	700	0	700	0	0	0	0	0	0 70	0	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 13,20	0 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

157,434

0

0

0

0

0

0

700 13,202 143,532

50,573

106,861

6,596

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)
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## **Category Code Description**

Status Code Description

Total Program Financing

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