

Attachment 1 - Toronto Zoo Capital Budget 2024-2033 (\$000's)

Priority	Project Title (to be placed in priority order)	Estimate 2023 Carryforward	2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		Total from	
			Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Debt Supported Projects																							
1	Welcome Area - Construction	10,713	17,964	12,964	27,290	19,290	8,000	4,000															63,967	36,254
2	Savanna Indoor Winter Holding & Viewing Design	250	500	500																			750	500
2	Savanna Indoor Winter Holding & Viewing Construction				6,500	6,500	13,500	10,500	8,000	5,000													28,000	22,000
A	Building & Services Refurbishment - multiple projects	874	3,450	3,450	2,450	2,450	1,750	1,750	2,250	2,250	7,250	250	5,691	191	7,150	150	6,503	503	19,410	8,410	7,857	4,857	64,635	24,261
B	Exhibit Refurbishment - multiple projects (larger items)	3,430	1,038	1,038	2,000	2,000	600	600	1,800	1,800	1,650	1,650	1,800	300	1,300	1,300	1,500	500	1,888	1,888	2,000	2,000	19,006	13,076
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	750	750	10,650	10,650
D	Grounds and Visitor Improvements - multiple projects	4,440	1,500	1,500	1,825	1,825	1,873	1,873	1,446	1,446	2,018	2,018	1,200	1,200	1,862	1,862	1,500	1,500	5,675	5,675	1,200	1,200	24,539	20,099
	Total - Internally Funded Projects	19,707	25,552	20,552	41,165	33,165	26,823	19,823	14,596	11,596	12,018	5,018	9,791	2,791	11,412	4,412	10,603	3,603	28,073	17,073	11,807	8,807	211,547	126,840
	TOTAL Projects	19,707	25,552	20,552	41,165	33,165	26,823	19,823	14,596	11,596	12,018	5,018	9,791	2,791	11,412	4,412	10,603	3,603	28,073	17,073	11,807	8,807	211,547	126,840
	External Allocated Funding		5,000		8,000		7,000		3,000		7,000		7,000		7,000		7,000		11,000		3,000		65,000	