Report Phase 1 - Program 21 Toronto Zoo Program Phase 1 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)

					i																			
Toronto	Zoo																							
					Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
	oject No. Project Name				2024	2025	2000	0007	0000	Total	Total	Total	Provincial Grants and	Federal	Development Charges	Reserves	Reserve	Capita				Debt - Recovers	able	Total
	ubProj No. Sub-project Name  Exhibit Refurbishment	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	2024-2028	2029-2033	2024-2033	Subsidies	Subsidy	Charges	reserves	Funas	Curren	t Other	l Othe	er2 [	Debt	+	Financing
	<del></del>																							
1 22	Exhibit Refurbishment (Future Years)	25	S6	03	0	2,000	600	1,800	1,650	6,050	10,988	17,038		)	0 0	0	0		0	0 2,	500	14,538	0	17,038
0 32	Exhibit Refurbishment (Current)	25	S2	03	7,090	0	0	0	0	7,090	0	7,090	C	)	0 0	0	0		0 3,5	30	0	3,530	0	7,090
0 33	Exhibit Refurbishment (reallocate cfwd)	25	S3	03	-2,800	0	0	0	0	-2,800	0	-2,800	C	)	0 0	0	0		0 -2,8	)0	0	0	0	-2,800
0 34	Exhibit Refurbishment (Current)	25	S3	03	-1,288	0	0	0	0	-1,288	0	-1,288	C	)	0 0	0	0		0	0	0	-1,288	0	-1,288
	Sub-total				3,002	2,000	600	1,800	1,650	9,052	10,988	20,040	О		0 0	0	0	ı	0 7	60 2,	,500	16,780	0	20,040
ZOO00017	7 Information Systems																							
1 8	Information Systems (Future Years)	25	S6	03	0	1,100	1,100	1,100	1,100	4,400	5,150	9,550	C	)	0 0	0	0		0	0	0	9,550	0	9,550
0 24	Information Systems (Current)	25	S2	03	1,100	0	0	0	0	1,100	0	1,100	C	)	0 0	0	0		0	0	0	1,100	0	1,100
	Sub-total				1,100	1,100	1,100	1,100	1,100	5,500	5,150	10,650	O		0 0	0	0	ı	0	0	0	10,650	0	10,650
<u>ZOO11</u>	Grounds and Visitor Improvements																							
1 13	Ground and Visitors Improvements (Future Years)	25	S6	03	0	1,825	1,873	1,766	2,018	7,482	12,737	20,219	C	)	0 0	0	0		0	0	0 2	20,219	0	20,219
0 26	Grounds and Visitor Improvement (Current)	25	S2	03	2,619	0	0	0	0	2,619	0	2,619	C	)	0 0	0	0		0	0	0	2,619	0	2,619
0 27	Grounds and Visitor Improvement (Current)	25	S3	03	-2,250	0	0	0	0	-2,250	0	-2,250	C	)	0 0	0	0		0	0	0	-2,250	0	-2,250
	Sub-total				369	1,825	1,873	1,766	2,018	7,851	12,737	20,588	0		0 0	0	0		0	0	0	20,588	0	20,588
<u>ZOO28</u>	Building & Services Refurbishment																						$\exists$	
0 33	Building & Services Refurbishment (Future Years)	25	S6	03	0	2,450	1,750	2,250	7,250	13,700	46,611	60,311	C	)	0 0	0	0		0	0 39,	500	20,811	0	60,311
0 41	Building & Services Refurbishment (Curren	t) 25	S2	03	4,228	0	0	0	0	4,228	0	4,228	C	)	0 0	0	0		0	0	0	4,228	0	4,228
0 42	Building & Services Refurbishment (Curren	t) 25	S3	03	-2,000	0	0	0	0	-2,000	0	-2,000	C	)	0 0	0	0		0	0	0	-2,000	0	-2,000
0 43	Building & Services Refurbishment (Curren	t) 25	S3	03	2,000	0	0	0	0	2,000	0	2,000	C	)	0 0	0	0		0 2,0	00	0	0	0	2,000
	Sub-total				4,228	2,450	1,750	2,250	7,250	17,928	46,611	64,539	O		0 0	0	0	ı	0 2,0	00 39,	,500	23,039	0	64,539
ZOO90840	7 Welcome Area Redesign																							
0 8	Welcome Area - Construction	25	S2	03	29,020	0	0	0	0	29,020	0	29,020	C	)	0 0	0	0		0	0 3,	,000 ;	26,020	0	29,020
0 10	Welcome Area - Construction	25	S3	03	-3,202	27,437	10,730	0	0	34,965	0	34,965	C	)	0 0	0	0		0	0 14,	,000 :	20,965	0	34,965
	Sub-total				25,818	27,437	10,730	0	0	63,985	0	63,985	0		0 0	0	0	ı	0	0 17,	,000	46,985	0	63,985
ZOO90885	Savanna Indoor Winter Holding & Viewing																						$\Box$	

Report Phase 1 - Program 21 Toronto Zoo Program Phase 1 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										
	Project No. Project Name SubProj No. Sub-project Name Ward Stat. Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal <sub>E</sub> Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	ole Total Financing		
ZOO90	8856 Savanna Indoor Winter Holding & Viewing																				
0 1	Savanna Indoor Winter Holding & Viewing - 25 S2 04 Design	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	C	0	1,000	0 1,000		
0 2	Savanna Indoor Winter Holding & Viewing - 25 S6 04 Constru	0	6,500	11,550	7,000	0	25,050	0	25,050	0	0	0	0	0	0	C	6,000	19,050	0 25,050		
0 3	Savanna Indoor Winter Holding & Viewing - 25 S3 04 Design	-300	1,750	450	0	0	1,900	0	1,900	0	0	0	0	0	0	C	0	1,900	0 1,900		
0 4	Savanna Indoor Winter Holding & Viewing - 25 S3 04 Design	800	0	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	0 800		
	Sub-total	1,500	8,250	12,000	7,000	0	28,750	0	28,750	0	0	0	0	0	0	800	6,000	21,950	0 28,750		
Tota	Program Expenditure	36,017	43,062	28,053	13,916	12,018	133,066	75,486	208,552	0	0	0	0	0	0	3,560	65,000	139,992	0 208,552		

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Report Phase 1 - Program 21 Toronto Zoo Program Phase 1 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																
		C	Current and	d Future Y	ear Cash F	Flow Com	mitments ar	nd Estimate	s		Current and Future Year	ash Flow (	Commitments and I	Estimates	Financed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name	Ward Stat. Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies		Reserve es Funds	Capital from Current Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:											-					

Status Code - Description					•														
Total Program Financing	36,017	43,062	28,053	13,916	12,018	133,066	75,486	208,552	0	0	0	0	0	0	3,560	65,000 1	139,992	0	208,552
Debt	25,457	37,062	21,053	10,916	5,018	99,506	40,486	139,992	0	0	0	0	0	0	0	0 1	139,992	0	139,992
Other2 (External)	7,000	6,000	7,000	3,000	7,000	30,000	35,000	65,000	0	0	0	0	0	0	0	65,000	0	0	65,000
Other1 (Internal)	3,560	0	0	0	0	3,560	0	3,560	0	0	0	0	0	0	3,560	0	0	0	3,560

S2

S2 Prior Year (With 2023 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2023 and\or Future Year Cost\Cashflow)

S3 S4 S5 S4 New - Stand-Alone Project (Current Year Only)

S5 New (On-going or Phased Projects)

S6 New - Future Year (Commencing in 2025 & Beyond)

## **Category Code Description**

S6

Health and Safety C01 Legislated C02 02 03

State of Good Repair C03

04 Service Improvement and Enhancement C04

05 06 07 Growth Related C05 Reserved Category 1 C06 Reserved Category 2 C07