

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Zoo

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>ZOO908856 Savanna Indoor Winter Holding & Viewing</u>																									
0	1	Savanna Indoor Winter Holding & Viewing - Design	25	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000
0	2	Savanna Indoor Winter Holding & Viewing - Constru	25	S6	04	0	6,500	11,550	7,000	0	25,050	0	25,050	0	0	0	0	0	0	0	0	6,000	19,050	0	25,050
0	3	Savanna Indoor Winter Holding & Viewing - Design	25	S3	04	-300	1,750	450	0	0	1,900	0	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900	
0	4	Savanna Indoor Winter Holding & Viewing - Design	25	S3	04	800	0	0	0	0	800	0	800	0	0	0	0	0	800	0	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	
Total 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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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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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)					3,560	0	0	0	0	3,560	0	3,560	0	0	0	0	0	0	3,560	0	0	0	3,560
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
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	139,992	0	139,992
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	139,992	0	208,552

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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