

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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable	Total Financing		
ZOO000012 Exhibit Refurbishment																								
0 31	Exhibit Refurbishment	CW	S6	03	0	5,000	1,800	1,650	2,800	11,250	10,188	21,438	0	0	0	0	0	0	0	3,000	18,438	0	21,438	
0 35	Exhibit Refurbishment	25	S2	03	1,481	0	0	0	0	1,481	0	1,481	0	0	0	0	0	0	0	0	1,481	0	1,481	
0 36	Exhibit Refurbishment	25	S3	03	2,093	0	0	0	0	2,093	0	2,093	0	0	0	0	0	0	0	0	2,093	0	2,093	
Sub-total					3,574	5,000	1,800	1,650	2,800	14,824	10,188	25,012	0	0	0	0	0	0	0	3,000	22,012	0	25,012	
ZOO000177 Information Systems																								
0 25	Information Systems	25	S6	03	0	1,100	1,100	1,100	1,100	4,400	5,500	9,900	0	0	0	0	0	0	0	0	9,900	0	9,900	
0 26	Information Systems (Current)	25	S3	03	1,100	0	0	0	0	1,100	0	1,100	0	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	5,500	11,000	0	0	0	0	0	0	0	0	0	11,000	0	11,000
ZOO11 Grounds and Visitor Improvements																								
0 28	Grounds and Visitor Improvements	25	S6	03	0	3,500	3,000	2,018	2,000	10,518	11,937	22,455	0	0	0	0	0	0	0	0	22,455	0	22,455	
0 29	Grounds and Visitor Improvement (Current)	25	S3	03	3,300	0	0	0	0	3,300	0	3,300	0	0	0	0	0	0	0	0	3,300	0	3,300	
Sub-total					3,300	3,500	3,000	2,018	2,000	13,818	11,937	25,755	0	0	0	0	0	0	0	0	0	25,755	0	25,755
ZOO28 Building & Services Refurbishment																								
1 7	Building & Services Refurbishment (2018-2026)	CW	S6	03	0	6,000	4,000	7,250	5,691	22,941	48,420	71,361	0	0	0	0	0	0	0	41,000	30,361	0	71,361	
0 36	Building & Services Refurbishment (2019 unmet)	25	S2	03	772	0	0	0	0	772	0	772	0	0	0	0	0	0	0	0	772	0	772	
0 44	Building & Services Refurbishment	25	S3	03	1,649	0	0	0	0	1,649	0	1,649	0	0	0	0	0	0	0	0	1,649	0	1,649	
Sub-total					2,421	6,000	4,000	7,250	5,691	25,362	48,420	73,782	0	0	0	0	0	0	0	0	41,000	32,782	0	73,782
ZOO908407 Welcome Area Redesign																								
0 8	Welcome Area - Construction	25	S2	03	2,965	0	0	0	0	2,965	0	2,965	0	0	0	0	0	0	0	0	2,965	0	2,965	
0 10	Welcome Area - Construction	25	S2	03	27,437	12,639	0	0	0	40,076	0	40,076	0	0	0	0	0	0	0	10,000	30,076	0	40,076	
0 11	Welcome Area - Construction	25	S3	03	7,188	7,000	0	0	0	14,188	0	14,188	0	0	0	0	0	0	0	15,300	-1,112	0	14,188	
Sub-total					37,590	19,639	0	0	0	57,229	0	57,229	0	0	0	0	0	0	0	25,300	31,929	0	57,229	
ZOO908856 Savanna Indoor Winter Holding & Viewing																								
0 1	Savanna Indoor Winter Holding & Viewing - Design	25	S2	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700	
0 2	Savanna Indoor Winter Holding & Viewing - Constr	25	S6	04	0	5,000	20,000	15,000	0	40,000	0	40,000	0	0	0	0	0	0	0	10,000	30,000	0	40,000	

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											
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	3	Savanna Indoor Winter Holding & Viewing - Design	25	S2	04	1,750	450	0	0	0	2,200	0	2,200	0	0	0	0	0	0	0	0	2,200	0	2,200
0	5	Savanna Indoor Winter Holding & Viewing - Design	25	S3	04	250	-50	400	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
Sub-total						2,700	5,400	20,400	15,000	0	43,500	0	43,500	0	0	0	0	0	0	0	10,000	33,500	0	43,500
<u>ZOO909117 Carbon Budget-Equipment Replacement</u>																								
0	1	Carbon Budget-Equipment Replacement	25	S4	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
0	2	Carbon Budget-Equipment Replacement	25	S6	03	0	600	25,000	25,000	10,000	60,600	4,000	64,600	0	0	0	0	0	0	0	0	64,600	0	64,600
Sub-total						400	600	25,000	25,000	10,000	61,000	4,000	65,000	0	0	0	0	0	0	0	0	65,000	0	65,000
<u>ZOO909118 Carbon Budget- Site-Wide Generator Replaceme</u>																								
0	1	Site-Wide Generator Replacement (current Year)	25	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	2	Site-Wide Generaton Replacement (Future Years)	25	S6	03	0	100	5,000	5,000	0	10,100	0	10,100	0	0	0	0	0	0	0	0	10,100	0	10,100
Sub-total						100	100	5,000	5,000	0	10,200	0	10,200	0	0	0	0	0	0	0	0	10,200	0	10,200
<u>ZOO909132 Toronto Zoo Master Plan</u>																								
0	1	Toronto Zoo Master Plan	25	S6	05	0	500	500	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
Sub-total						0	500	500	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
Total Program Expenditure						51,185	41,839	60,800	57,018	21,591	232,433	80,045	312,478	0	0	0	0	0	0	0	79,300	233,178	0	312,478

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 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.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -		Total								
Priority	SubProj No.	Sub-project Name				2025	2026	2027	2028	2029	2025-2029	2030-2034	2025-2034	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Debt	Financing		
Financed By:																								
Other2 (External)																								
						18,300	7,000	3,000	7,000	5,000	40,300	39,000	79,300	0	0	0	0	0	0	0	79,300	0	0	79,300
Debt																								
						32,885	34,839	57,800	50,018	16,591	192,133	41,045	233,178	0	0	0	0	0	0	0	0	233,178	0	233,178
Total Program Financing						51,185	41,839	60,800	57,018	21,591	232,433	80,045	312,478	0	0	0	0	0	0	0	79,300	233,178	0	312,478

- 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