

SPECIAL ZOO FUND
Council Approved Projects for 2010-2011*

a) Elephant/ Rhino (hotwire/winterizing, etc.)		36,353	<u>Actual Expenses</u> 37,355.08
b) Paving Solar Pointe (catering\gravel)		41,304	44,990.62
c) Marketing (10-11) Society Contract		100,000	99,988.40
d) Marketing (Zoo Filez) & Other Marketing Expenses (09-10)		79,631	57,563.50
e) Marketing (Zoo Filez) & Other Marketing Expenses (10-11)		100,000	-
f) Small Projects Architectural Fees		30,000	-
g) Nature Discovery Center/TLC (Design)		12,629	12,754.92
h) Exhibits - Owls, Marsh, A Pavilion, etc.		250,000	20,266.05
i) Visitor Services (Queuing Stanchions, Signage, etc.)		325	-
j) E/R Restrooms		297,150	-
k) Nature Discovery Center/TLC Construction		245,000	-
l) Visitor Survey		60,000	14,018.49
m) Paving\Painting In - Park		50,000	11,837.84
n) Feasibility Study		80,000	73,500.00
o) Vehicles		17,146	17,146.80
p) Software		2,250	2,250.00
<u>New Projects for 2010-11</u>			
q) Contingency		70,314	
1. Goose Masters			12,788.45
2. Temp Wages - Giraffe Feeding			24,310.23
3. IT Charges			8,346.95
<u>Total Contingency Expenditures</u>			45,445.63
r) Polar Bear		500,000	500,000.00
s) Marketing (Zoo Filez) & Other Marketing Expenses (11-12)		100,000	
t) Marketing (11-12) Society Contract		100,000	
u) Solar Pointe Restrooms		200,000	
v) Solar Pointe Parking Landscaping (Biocell)		27,000	13,545.34
Total		\$ 2,399,102	950,662.67
Liabilities at 6-30-10 **		25,069	19,816.87
Total Planned Expenditures 2010-2011		\$ 2,424,171	\$ 970,480

*Approved by the Zoo Council for submission 7-28-10

* Liabilities included::

a. Sign Laminator	4,999.00
b. Radio (Hand-held)	479.00
c. Pressure Washer / Artic Fox Scales	5,283.05
d. New Continent Planning - Surveying	285.00
e. Sonora Desert Cabinets - replacement	3,020.82
f. Software	3,000.00
g. Truck Liftgate	2,750.00
Total	\$ 19,816.87

SPECIAL ZOO FUND
Proposed Projects for 2011-2012

Balance Available at 7-01-10		2,424,171
2010-11 Expenditures		970,480
Ending Balance 6-30-11		1,453,691
Accounts Payable @ 6-30-11		44,341
Additions 7-01-11		714,158
Beginning Balance @ 7-01-11		2,212,190
<u>Ongoing and Proposed Projects for 2011-12</u>		
a) Marketing (Zoo Filez) & Other Marketing Expenses (10-11)		100,000
b) Marketing (Zoo Filez) & Other Marketing Expenses (11-12)		100,000
c) Marketing (11-12) Society Contract		100,000
d) Polar Bear <i>(Total Allocation including last year \$1,160,000)</i>		660,000
e) Visitor Survey <i>(Remaining Balance)</i>		45,982
f) E/R Restrooms		400,000
g) Childrens Zoo - KidZone Construction <i>(Additional \$250,000 added)</i>		495,000
h) Feasibility Study <i>(Remaining Balance from \$155,000 study)</i>		6,500
i) Dinosaur & Other Exhibit Needs		200,000
j) Contingency		60,367
k) Liabilities @ 6-30-11		44,341
Total		\$ 2,212,190
Total Planned Expenditures 2011-2012		\$ 2,212,190

Approved by the Zoo Council 7-20-11