

**SPECIAL ZOO FUND**  
*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
<b>Beginning Balance @ 7-01-11</b>		<b>2,212,190</b>

**Projects for 2011 -2012**

			<u>Spent</u>	<u>Balance</u>
a) Marketing (Zoo Filez) & Other Marketing Expenses (10-11)		100,000	30,000	70,000
b) Marketing (Zoo Filez) & Other Marketing Expenses (11-12)		100,000	19,250	80,750
c) Marketing (11-12) Society Contract		100,000	149,988	(49,988)
d) Polar Bear <i>(Total Allocation including last year \$1,160,000)</i>		200,000	58,080	141,920
e) Visitor Survey <i>(Remaining Balance)</i>		45,982	32,616	13,366
f) E/R Restrooms		400,000	27,640	372,360
g) Childrens Zoo - KidZone Construction <i>(\$250,000 added)</i>		495,000	411,535	83,465
h) Feasibility Study <i>(Remaining Balance from \$155,000 study)</i>		6,500	7,500	(1,000)
i) Dinosaur & Other Exhibit Needs - Dino		200,000	47,367	152,633
Other exhibit Needs			720	(720)
j) Contingency		80,367	33,370	46,997
k) Liabilities @ 6-30-11		44,341	43,197	1,144
l) Solar Pointe Restrooms		350,000	-	350,000
m) Painting and Glass repairs		50,000		50,000
n) E/R Restroom Design		40,000	-	40,000
<b>Total</b>		<b>\$ 2,212,190</b>	<b>861,263</b>	<b>1,350,927</b>

**Approved by the Zoo Council on July 20, 2011**

*Amended at the November 9,2011 Zoo Council meeting to budget \$460,000 from Polar Bear (now covered by R&R funds) to restore funding for Solar Pointe Restrooms, Painting and Glass, Elephant/Rhino Restroom Design, and Contingency as shown*

Amended at the May 2, 2012 Zoo Council meeting to designate \$40,000 of Contingency for tram repairs.

## SPECIAL ZOO FUND

### Projects for 2012-2013

Balance Available at 7-01-11		2,212,190
2011-12 Expenditures		861,263
Ending Balance 6-30-12		1,350,927
Accounts Payable @ 6-30-12		39,484
Additions 7-01-12		1,437,780
<i>Beginning Balance @ 7-01-12</i>		<i>2,749,223</i>

<u>Projects From 2011-12</u>	<u>Balance</u>
a) Marketing (Zoo Filez) & Other Marketing Expenses (11-12)	80,750
b) Marketing (11-12) Society Contract	30,762
c) Polar Bear*	50,000
d) Childrens Zoo - KidZone Construction	83,465
e) E/R Restrooms (Design and Construction)	412,360
f) Solar Pointe Restrooms	350,000
g) Exhibit Improvements and Special Exhibit Expenses	152,633
Balance from 2011-12	<u>1,159,970</u>

\*Polar Bear reduced by \$150,000

Available for New Projects 2012-13 1,589,253

### Projects for 2012-2013

a) Marketing (Zoo Filez) & Other Marketing Expenses (12-13)	50,000
b) Marketing (12-13) Society Contract	100,000
c) Marketing (13-14) Society Contract	100,000
d) Childrens Zoo - KidZone Construction Addition	50,000
e) Goose Masters	40,000
f) Trams and Buses (3 & 3)	500,000
g) IT Equipment Workstations	65,000
h) IT Server Equipment	45,000
i) IT Software	50,000
j) Sonora Desert Energy Improvement	250,000
k) Radio System Upgrade	58,000
l) Golf Carts (6)	72,000
m) Hort Equipment	100,000
n) Other Equipment	50,000
o) Contingency	59,253
Total	<u>1,589,253</u>

Approved by the Zoo Council on July 25, 2012