

SPECIAL ZOO FUND
Report for 2009-2010

Council Projects for 2009-2010 (Approved 7/29/09; revised 11-04-09)

	Final Approved	Expenditures Year-ending 6-30-10
a) Elephant/ Rhino (hotwire/winterizing, etc.)	36,353	-
b) Paving Solar Pointe (catering\gravel)	265,000	232,935
c) Marketing (09-10) Society Contract	170,000	170,014
d) Marketing (10-11) Society Contract	100,000	-
e) Marketing (Zoo Filez) & Other Marketing Expenses (08-09)	68,095	31,540
f) Marketing (Zoo Filez) & Other Marketing Expenses (09-10)	100,000	20,369
g) Marketing (Zoo Filez) & Other Marketing Expenses (10-11)	100,000	-
h) Small Projects Architectural Fees	30,000	-
i) Nature Discovery Center/TLC (Design)	14,786	2,157
j) Exhibits - Alligators, Lemurs, Owls, Glass Repl, etc.	250,000	
1. Lemur		9,244
2. Chimp Glass Replacement		-
3. Giraffe Deck (Signage)		-
k) Visitor Services (Queuing Stanchions, Signage, etc.)	40,000	-
l) Geyser	42,930	43,753
m) E/R Restrooms	299,250	2,100
n) Nature Discovery Center/TLC Construction	245,000	-
o) Temp Wages - Construction, Hort & VSO	125,000	61,915
p) Web Site CMS Software	20,052	-
q) Hort Work Building	-	
r) Visitor Survey NCSU	60,000	
s) Paving\ In - Park	50,000	
t) Feasibility Study	75,000	
u) Admissions/Gift Point of Sale Terminals	55,000	-
v) Equipment and Vehicles	30,000	1,591
w) Contingency	61,116	
1. Software		-
2. Pavilion Repairs		1,150
3. Painting in Park		-
4. Wetlands		-
5. Radios - Hort		-
6. Misc (Sentra Sheets)		71
7. Concrete Pad - SimEx		-
TOTAL Planned Expenditures	\$ 2,237,582	\$ 576,839

Balance Available at 7-01-09 \$ 2,237,582