

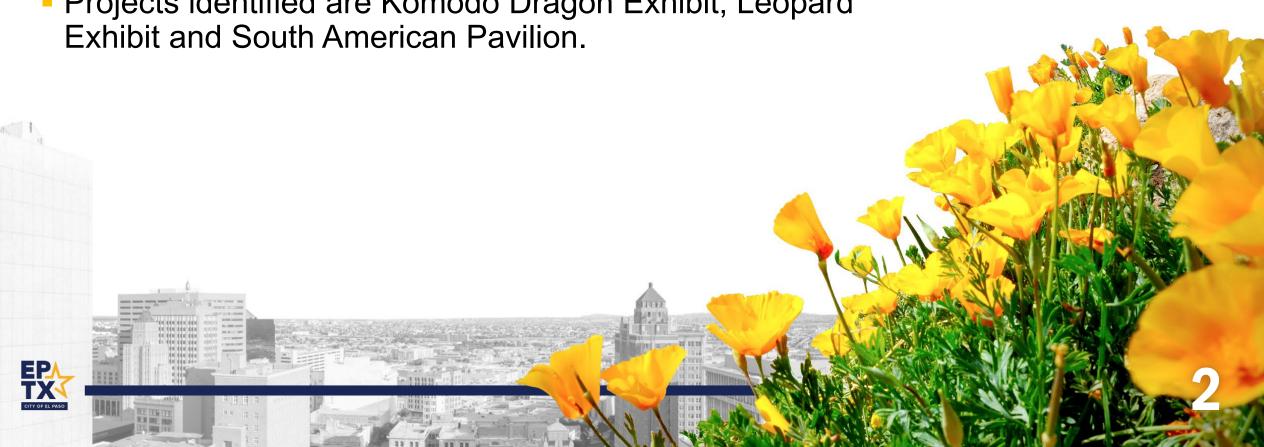
Zoo Budget Transfer Request

 Transfer project savings within the 2012 QOL Zoo Program to complete projects.

 Projects identified are Komodo Dragon Exhibit, Leopard Exhibit and South American Pavilion.

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Project Savings

| Project Name | Budget | Total Project Costs | Budget Surplus | |
|------------------------------|----------------|---------------------|----------------|--|
| Shaded Concessions | \$316,592.31 | \$143,082.25 | \$173,510.06 | |
| Animal Management | \$379,165.38 | \$58,385.34 | \$320,780.04 | |
| Support Elements Zoo Wide | \$6,011,999.84 | \$3,148,675.35 | \$2,596,904.25 | |



Projects to be completed

| Project Name | Budget | Total Project Costs | Amount Requested | |
|-----------------------------------|----------------|--|--|--------|
| | | | | |
| Komodo Dragon Exhibit | \$3,720,928.07 | \$5,270,364.81 | \$1,549,436.74 | |
| Leopard Exhibit | \$332,775.00 | \$367,431.62 | \$34,656.62 | |
| South American Pavilion Repair | \$482,495.00 | \$1,989,595.99 | \$1,507,100.99 | |
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Budget Transfer Breakdown

Exhibit A

| Zoo Budget Transfer Request | | | | | | |
|--------------------------------|------------------|---|--|--|--|--|
| Project | Amount | Justification | | | | |
| Komodo Dragon Exhibit | \$1,549,436.74 | Additional funding to cover design, materia inspection and construction cost. | | | | |
| Leopard Exhibit | \$34,656.62 | Additional funding to cover design, material, inspection and construction cost. | | | | |
| South American Pavilion Repair | \$1,507,100.99 | Additional funding to cover design, material, inspection and construction cost. | | | | |
| INCREASE TOTAL | \$3,091,194.35 | | | | | |
| Shaded Concessions | (\$173,510.06) | Transfer remaining Project funds to Komodo Dragon | | | | |
| Animal Management | (\$320,780.04) | Transfer remaining Project funds to Komodo Dragon | | | | |
| Support Elements Zoo Wide | (\$2,596,904.25) | Transfer to Komodo, Leopard, and South American Pavilion | | | | |
| DECREASE TOTAL | (\$3,091,194.35) | | | | | |

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Recommendation

That the City approves the reprogramming of funds for El Paso Zoo Master Plan to the Projects as shown in Exhibit "A" in the amount of \$3,091,194.35. That the City Manager, or designee, is authorized to execute all documents and perform all actions necessary to effectuate the reprogramming of funds as provided herein.

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MISSION



Deliver exceptional services to support a high quality of life and place for our community.

VISION



Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government.



VALUES

Integrity, Respect, Excellence, Accountability, People

MISIÓN



Brindar servicios excepcionales para respaldar una vida y un lugar de alta calidad para nuestra comunidad

VISIÓN



Desarrollar una economía regional vibrante, vecindarios seguros y hermosos y oportunidades recreativas, culturales y educativas excepcionales impulsadas por un gobierno de alto desempeño



VALORES

Integridad, Respeto, Excelencia, Responsabilidad, Personas