



North Carolina Department of Environment and Natural Resources

Pat McCrory
Governor

John E. Skvarla, III
Secretary

October 1, 2013

MEMORANDUM

TO: Office of State Budget Management
Art Pope, State Budget Director
Joint Legislative Commission on Governmental Operations
The Honorable Phil Berger, President Pro Tempore of the Senate
The Honorable Thom Tillis, Speaker of the House of Representatives
Fiscal Research Division
Jennifer Hoffman
Timothy Dale

FROM: Neal Robbins, Director of Legislative Affairs

SUBJECT: 2013 Zoo Fund Report

DATE: October 1, 2013

Pursuant to G.S. 143B-336.1, The Department of Environment and Natural Resources shall provide a report on or before October 1 of each year to the Office of State Budget and Management, the Fiscal Research Division of the General Assembly, and to the Joint Legislative Commission on Governmental Operations on the use of fees collected pursuant to this section. Please consider the attached as the formal submission of this report. If you have any questions or need additional information, please contact me by phone at (919) 707-8618 or via e-mail at neal.robbs@ncdenr.gov.

cc: A. Bradley Ives, Assistant Secretary for Natural Resources, NCDENR
Dr. David Jones, Director of the North Carolina Zoo.

SPECIAL ZOO FUND

Report on Projects for FY 2012-13 and Approval of Projects for FY 2013-14

9-04-13

Balance Available at 7-01-12		2,749,223.00
2012-13 Expenditures		984,941.99
Ending Balance 6-30-13		1,764,281.01

			Actual Expenditures 2012-13	Balance at 6/30/2013
Projects From 2012-13				
a) Marketing (Zoo Filez) & Other Marketing Expenses (12-13)		130,750.00	128,705.25	2,044.75
b) Marketing (12-13) Society Contract		130,762.00	53,140.04	77,621.96
c) Polar Bear		50,000.00	34,908.42	15,091.58
d) Childrens Zoo - KidZone Construction		133,465.08	10,106.66	123,358.42
e) E/R Restrooms (Design and Construction)		412,359.70	353,194.55	59,165.15
f) Solar Pointe Restrooms		350,000.00	-	350,000.00
g) Exhibit Improvements and Special Exhibit Expenses		152,633.44	30,746.97	121,886.47
h) Marketing (13-14) Society Contract		100,000.00		100,000.00
i) Goose Masters		40,000.00	40,409.19	(409.19)
j) Trams and Buses (3 & 3)		500,000.00	-	500,000.00
k) IT Equipment Workstations		65,000.00	42,023.95	22,976.05
l) IT Server Equipment		45,000.00	24,453.99	20,546.01
m) IT Software		50,000.00	5,496.00	44,504.00
n) Sonora Desert Energy Improvement		250,000.00	-	250,000.00
o) Radio System Upgrade		58,000.00	59,554.12	(1,554.12)
p) Golf Carts (6)		72,000.00	70,838.22	1,161.78
q) Hort Equipment		100,000.00	101,525.06	(1,525.06)
r) Other Equipment		50,000.00	8,168.77	41,831.23
s) Contingency		29,253.00	16,748.80	12,504.20
t) Bridge Work (road)		30,000.00	4,922.00	25,078.00
Total		2,749,223.22	984,941.99	1,764,281.23

Approved by the Zoo Council on July 25, 2012

Bridge work added 2-13-13 and Contingency reduced by a like amount.

Projects for 2013-2014

Ending Balance 6-30-13		1,764,281.01
Additions 7-01-13		449,708.00
Beginning Balance @ 7-01-13		2,213,989.01

a) Marketing (Zoo Filez) & Other Marketing Expenses (13-14)		100,000
b) Marketing (13-14) Society Contract		177,621
c) Polar Bear		95,000
d) Childrens Zoo - KidZone Construction		123,358
e) E/R Restrooms (Design and Construction)		94,000
f) Solar Pointe Restrooms		350,000
g) Exhibit Improvements and Special Exhibit Expenses		130,165
i) Goose Masters		40,000
j) Trams and Buses		400,000
k) IT Equipment Workstations		10,000
l) IT Server Equipment		20,000
m) IT Software		45,000
n) Sonora Desert Energy Improvement		250,000
o) Radio System Upgrade		40,000
p) Africa Bridge Repair		100,000
q) Africa Lake Irrigation Pumps		100,000
r) Paving		50,000
s) Contingency		88,845
Total		2,213,989