



North Carolina Department of Environment and Natural Resources

Pat McCrory  
Governor

John E. Skvarla, III  
Secretary

October 1, 2014

**MEMORANDUM**

TO: THE ENVIRONMENTAL REVIEW COMMISSION  
The Honorable Mike Hager, Co-Chair  
The Honorable Ruth Samuelson, Co-Chair  
The Honorable Brent Jackson, Co-Chair

THE JOINT LEGISLATIVE COMMISSION ON GOVERNMENTAL OPERATIONS  
The Honorable Thom Tillis, Co-Chair  
The Honorable Phil Berger, Co-Chair

OFFICE OF STATE BUDGET

FISCAL RESEARCH DIVISION

FROM: Neal Robbins, Director of Legislative Affairs

SUBJECT: Special Zoo Fund Report and 2014-15 Plan

DATE: October 1, 2014

Pursuant to 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 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](mailto:neal.robbs@ncdenr.gov).

cc: A. Bradley Ives, Assistant Secretary for Natural Resources  
Mariah Matheson, Commission Assistant  
Jeff Hudson, Commission Counsel  
Jennifer McGinnis, Commission Counsel  
David Jones, Director of the Zoo  
Maryjoan Pugh, Deputy Director of the Zoo

## SPECIAL ZOO FUND

### 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

<u>Project</u>			<u>2013-14 Actual</u>	<u>2013-14 Balance</u>
a) Marketing (Zoo Filez) & Other Marketing Expenses (13-14)		100,000	29,154	70,846
b) Marketing 40th Anniversary		150,000	0	150,000
c) Marketing (13-14) Society Contract		177,621	10,055	167,566
d) Polar Bear		95,000	91,731	3,269
e) Childrens Zoo - KidZone Construction		23,358	3,389	19,969
f) E/R Restrooms (Design and Construction)		94,000	575	93,425
g) Solar Pointe Restrooms		385,000	36,375	348,625
h) Exhibit Improvements and Special Exhibit Expenses :			0	-
1) Construction - Polar Bear		105,000	46,581	58,419
2) Other Exhibit Improvements/Expenses		200,165	62,926	137,239
i) Goose Masters		40,000	0	40,000
j) Trams and Buses (and/or bus wrap)		300,000	0	300,000
k) IT Equipment Workstations		30,000	15,391	14,609
l) IT Server Equipment		20,000	0	20,000
m) IT Software		45,000	7,891	37,109
n) Sonora Desert Energy Improvement		25,000	5,000	20,000
o) Radio System Upgrade		58,000	56,150	1,850
p) Africa Bridge Repair		125,000	0	125,000
q) Africa Lake Irrigation Pumps		100,000	7,987	92,013
r) Paving		50,000	31,599	18,402
s) Contingency		90,845	31,030	59,815
<b>Total</b>		<b>2,213,989</b>	<b>435,834</b>	<b>1,778,155</b>

\*\* Pedestrian Bridge at Junction(\$22,645) and Misc paving repairs & striping (\$8,953).

\*\*\* 1 Mower/ 1 Gator (\$23,997); Push mower purchase and other mower repairs (\$1,465); Rifles (\$3,233).

## SPECIAL ZOO FUND

### Proposed Projects for 2014-2015

Ending Balance 6-30-14		1,778,155.00 *
Additions 7-01-14		-
Beginning Balance @ 7-01-14		1,778,155.00

<u>Project</u>		
a) Marketing (Zoo Filez) & Other Marketing Expenses (14-15)		100,000
b) Marketing 40th Anniversary		150,000
c) Marketing (14-15) Society Contract		100,000
d) Polar Bear		30,000
e) Solar Pointe Restrooms		348,625
f) Exhibit Improvements and Special Exhibit Expenses :		300,000
g) Goose Masters		40,000
h) Visitor Transportation Vehicles		300,000
i) IT Equipment and Software		40,000
j) Sonora Desert Energy Improvement		50,000
k) Radio Replacements		4,000
l) Africa Bridge Repair		125,000
m) Africa Lake Irrigation Pumps		100,000
n) Contingency		90,530
<b>Total</b>		<b>1,778,155</b>

\*Balance at 6-30-14 is \$1,814,199.24 which includes \$36,044 of gift card purchases

Approved by Zoo Council 7-23-14