



Natural and
Cultural Resources



TO: Members of the Joint Legislative Commission on Governmental Operations
 President Pro Tempore Phil Berger, Co-Chair
 Speaker of the House Tim Moore, Co-Chair
 The Senate Appropriations Committee on Agriculture/Environment/Natural
Resources
 Senator Andrew Brock, Co-Chair
 Senator Bill Cook, Co-Chair
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 Senators Fletcher Hartsell, Brent Jackson, John Alexander, Chad Barefoot,
Stan Bingham, Angela Bryant, Joel Ford, Valerie Foushee, Jeff Jackson,
Tom McInnis, Ronald Rabin, Bill Rabon, Shirley Randleman, Erica
Smith-Ingram and Tommy Tucker
 The House Appropriations Sub-Committee on Agriculture and Natural and
Economic Resources
 Representative Jimmy Dixon, Chair
 Representative Pat McElraft, Chair
 Representative Roger West, Chair
 Representative Rick Catlin, Garland Pierce, Pricey Harrison, James
Langdon, Chris Millis, Michele Presnell, Bobbie Richardson, Brian
Turner, Michael Wray and Larry Yarborough
 Fiscal Research Division
 Jennifer Hoffman

FROM: Patricia Simmons
 Director, North Carolina Zoological Park
 Department of Natural and Cultural Resources

RE: North Carolina Zoo Fund
 Report FY 2014-2015

DATE: 9//25/2015

Pursuant to G.S.143B-336.1 , please see the attached report required by September 30, 2015.

North Carolina Zoo Fund

Beginning Balance @ 7-01-14	1,778,155.00
Less: 2014-15 expenditures	<u>(721,635.00)</u>
Less: Net Additional Gift Cards/Prepaid	<u>(27,858.00)</u>
Less: Prior Year Receipt Adjustment	<u>(2,069.00)</u>
Add: 7-01-15 Special Zoo Fund Transfer	<u>312,852.00</u>
Beginning Balance 7-01-15	1,339,445.00

Project	2014		6/30/2015		Plan 2015-16
	Final Plan	Expenditures	Bal at 7-01-15		
a) Marketing (Completion of Existing Contract)	100,000	17,100	82,900	100,000	
b) Marketing 40th Anniversary	150,000	0	150,000	-	
c) Marketing (16-18) Society Contract	100,000	0	100,000	100,000	
d) Polar Bear	30,000	8,978	21,022	12,500	
e) Solar Pointe Restrooms	438,625	281,936	156,689	171,650	
f) Exhibit Improvements including Swamp Decking/Railings	200,000	33,100	166,900	150,000	
fa) Gorilla	100,000	42,516	57,484	70,000	
fb) Greenhouse Replacement	-	8,455	-8,455	125,000	
g) Goose Masters	40,000	2,710	37,290	35,000	
h) Visitor Transportation Vehicles (Africa Safari Ride 2015-16)	210,000	13,877	196,123	350,000	
i) IT Equipment and Software	40,000	3,655	36,345	50,000	
j) Sonora Desert Energy Improvement	60,000	27,975	32,025	32,000	
k) Radio Replacements	4,000		4,000	5,000	
l) Africa Bridge Repair	245,000	265,673	-20,673	10,000	
m) Africa Water	-		0	65,000	
n) Contingency	60,530	15,660	44,870	63,295	
Total	1,778,155	721,635	1,056,520	1,339,445	

Notes:

- a) Combined with Society funds will provide \$350,000 for Marketing
- c) Marketing funds for next year in case no new monies to SZF
- f) Includes repairs identified in AZA Accreditation Report
- fb) Replace aging greenhouse to include housing for African Pavilion
- h) Vehicles and improvements for a Safari Ride on the Plains
- m) Repair of a major nonpotable water line that supplies African exhibit pools including Elephant and irrigation in general