# Capital Improvement Plan

### Project Summary: Adopted

	2022	2023	2024	2025	2026	2027
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
	\$ 75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000

### Changes from 2021 CIP



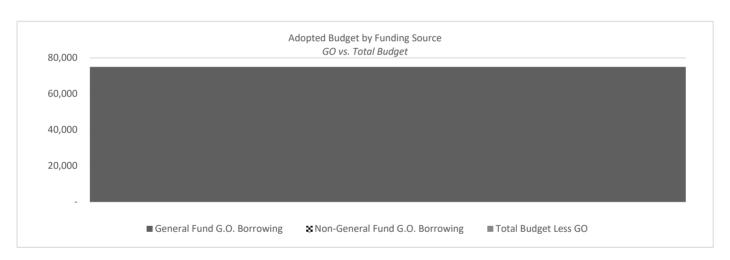
### Major Changes

- Henry Vilas Zoo
  - Funding source in 2022 changed from Transfer in From General Fund to General Fund GO Borrowing via Amendment #9 adopted by the Common Council (\$75,000).

# **Budget Overview**

# 2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Building	75,000	75,000	75,000	75,000	75,000	75,000
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000 \$	75,000	\$ 75,000
2022 CIP by Funding Source						
, -	2022	2023	2024	2025	2026	2027
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000 \$	75,000	\$ 75,000
Borrowing Summary						
	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000 \$	75,000	\$ 75,000
Annual Debt Service						
General Fund G.O. Borrowing	9,750	9,750	9,750	9,750	9,750	9,750
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



#### **Project Overview**

ProjectHenry Vilas ZooProject #11215Citywide ElementCulture and CharacterProject TypeProgram

#### Project Description

This program provides funding for improvements at the Henry Vilas Zoo. Under the current agreement, Zoo operating costs are split between Dane County and the City of Madison on a 80:20 ratio, while capital costs are shared on a voluntary basis. The goal of the program is to participate in the maintenance of the quality and safety of the various buildings and land improvements at Henry Vilas Zoo to enhance visitors' experiences. Specific projects for 2022 include general zoo improvements and design/development of the African Savannah project. The funding source in 2022 changed from Transfer in From General Fund to General Fund GO Borrowing via Amendment #9 adopted by the Common Council (\$75,000).

#### Project Budget by Funding Source

TOTAL	\$	75,000	\$	75,000	\$	75,000	\$ 75,000	\$	75,000	\$	75,000
GF GO Borrowing		75,000		75,000		75,000	75,000		75,000		75,000
	2	022	- 2	2023	- 2	2024	025	20	26	20	)27

# 2022 Appropriation Schedule

### 2022 Appropriation

### Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Henry Vilas Zoo	75,000	75,000	75,000	-	75,000
Total 2022 Appropriation	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000