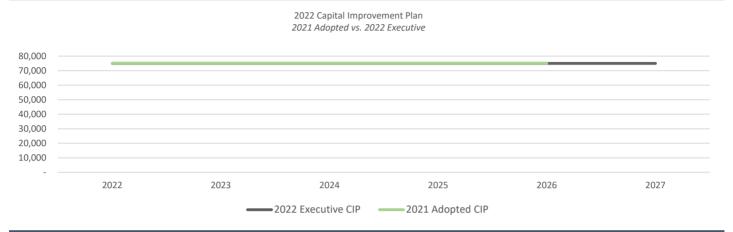
# Capital Improvement Plan

### Project Summary: Executive

|                 | 2022            | 2023      | 2024      | 2025      | 2026      | 2027   |
|-----------------|-----------------|-----------|-----------|-----------|-----------|--------|
| Henry Vilas Zoo | 75,000          | 75,000    | 75,000    | 75,000    | 75,000    | 75,000 |
|                 | \$<br>75,000 \$ | 75,000 \$ | 75,000 \$ | 75,000 \$ | 75,000 \$ | 75,000 |

### Changes from 2021 CIP



#### Major Changes

No major changes.

## **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                           | \$<br>75,000 | \$<br>75,000 | \$<br>75,000 | \$<br>75,000 | \$<br>75,000 | \$<br>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       |
| Transfer In From General Fund   | 75,000       | -            | -            | -            | -            |              |
| Total                           | \$<br>75,000 | \$<br>75,000 | \$<br>75,000 | \$<br>75,000 | \$<br>75,000 | \$<br>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       |
| Non-General Fund G.O. Borrowing | -            | -            | -            | -            | -            |              |
| Total                           | \$<br>-      | \$<br>75,000 | \$<br>75,000 | \$<br>75,000 | \$<br>75,000 | \$<br>75,000 |
| Annual Debt Service             |              |              |              |              |              |              |
| General Fund G.O. Borrowing     | -            | 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.

#### Project Budget by Funding Source

|                               |   | 2022     | 2023     | 2024   | 2025      | 2026      | 2027      |
|-------------------------------|---|----------|----------|--------|-----------|-----------|-----------|
| GF GO Borrowing               |   | -        | 75,000   | 75,000 | 75,000    | 75,000    | 75,000    |
| Transfer In From General Fund |   | 75,000   | -        | -      | -         | -         | -         |
| TOTAL                         | Ś | 75.000 S | 75.000 Ś | 75.000 | \$ 75.000 | \$ 75.000 | \$ 75.000 |

# 2022 Appropriation Schedule

# 2022 Appropriation

# Executive Budget

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