Henry Vilas Zoo

Capital Improvement Plan

Project Summary: Adopted

	2023	2024	2025	2026	2027	2028
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 2022 CIP

2023 Capital Improvement Plan
2023 Adopted vs. 2022 Adopted

Major Changes

- No major changes.

Budget Overview

2023 CIP by Expenditure Type

	2023	2024	2025	2026	2027	2028
Building	75,000	75,000	75,000	75,000	75,000	75,000
Total Expenditures	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**

2023 CIP by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Total Funding	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**

Borrowing Summary

	2023	2024	2025	2026	2027	2028
Borrowing Schedule						
General Fund GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
Total GO Borrowing	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**
Annual Debt Service						
General Fund GO Borrowing	9,750	9,750	9,750	9,750	9,750	9,750
Non-General Fund GO Borrowing	-	-	-	-	-	-

Adopted Budget by Funding Source
GO Borrowing vs. Other Sources
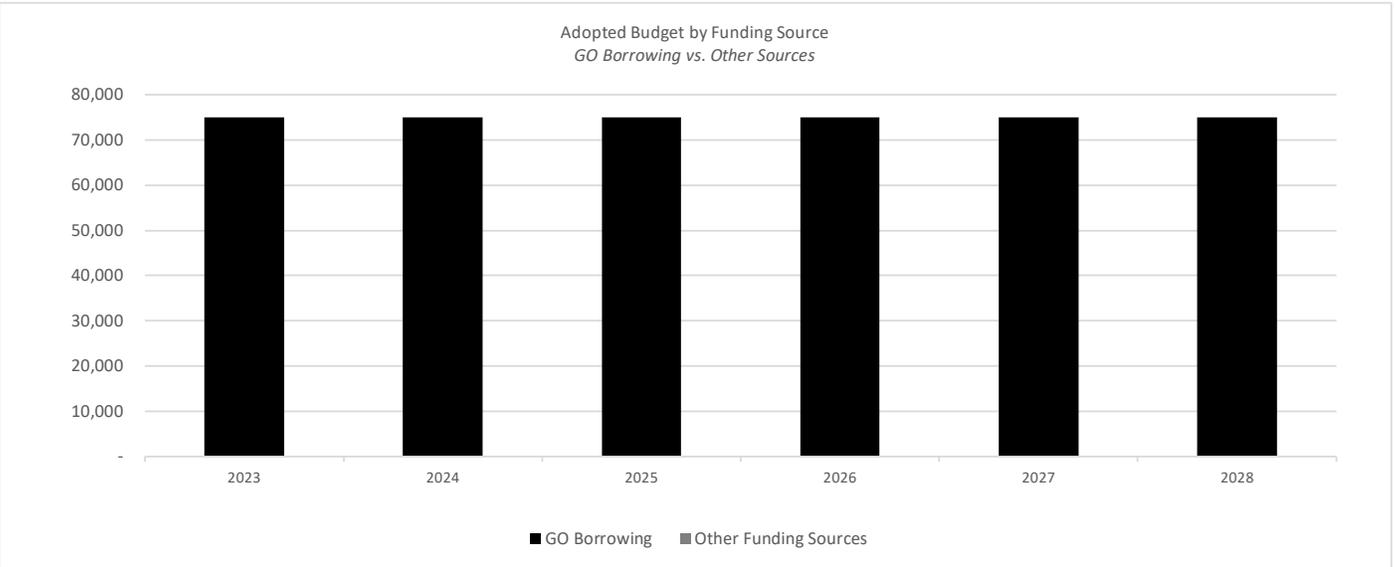
Carry Forward GO Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
	$ -	$ -

Henry Vilas Zoo

Project Overview

Project	**Henry Vilas Zoo**	Project #	**11215**
Citywide Element	**Culture and Character**	Project Type	**Program**

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 2023 include general zoo improvements.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
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

2023 Appropriation Schedule

2023 Appropriation			Adopted Budget		
	Request	Executive	GO Borrowing	Other	Total
Henry Vilas Zoo	75,000	75,000	75,000	-	75,000
	$ 75,000	$ 75,000	$ 75,000	$ -	$ 75,000