

Henry Vilas Zoo

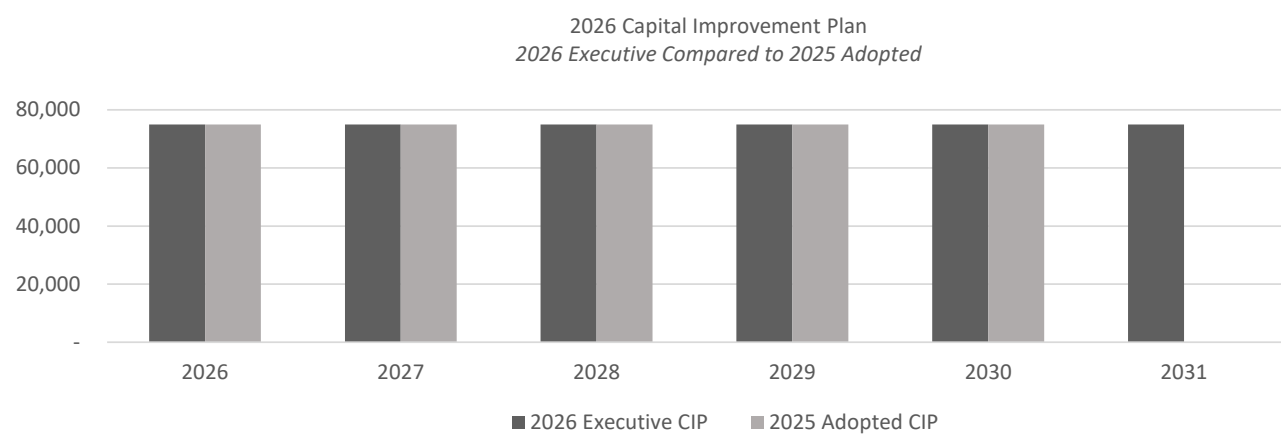
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2026		2027		2028		2029		2030		2031	
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 2025 Adopted CIP



Description of Major Changes

- Henry Vilas Zoo
- No major changes compared to 2025 Adopted CIP.

## Henry Vilas Zoo

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	75,000	75,000	75,000	75,000	75,000	75,000
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

#### 2026 CIP by Funding Source

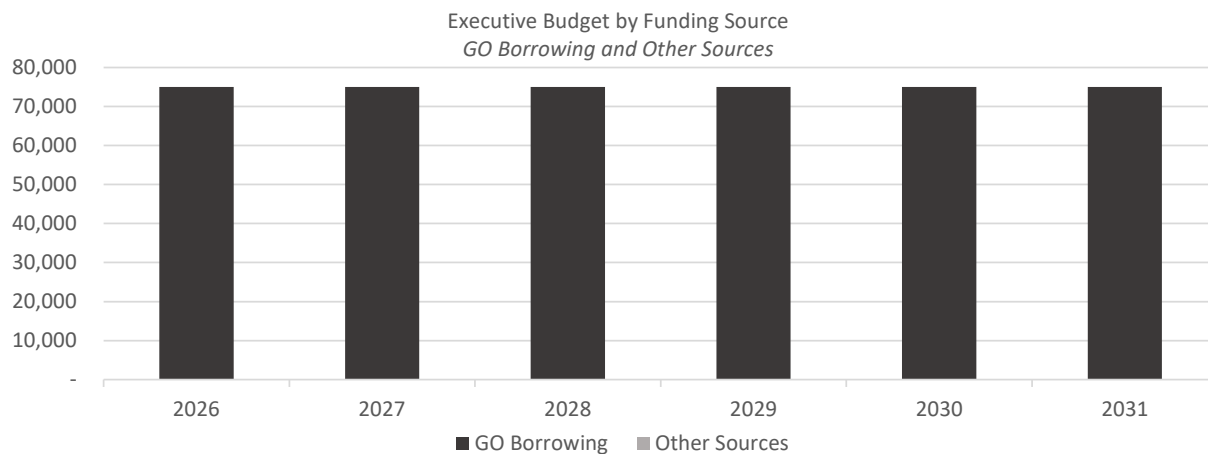
	2026	2027	2028	2029	2030	2031
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	9,750	9,750	9,750	9,750	9,750	9,750
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750



## Henry Vilas Zoo

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority		Reauthorized GO Borrowing	
11215 HENRY VILAS ZOO		26,878		75,000
	\$	26,878	\$	75,000

## Henry Vilas Zoo

### Project & Program Details

Project	<b>Henry Vilas Zoo</b>	Project #	<b>11215</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### 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 an 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 2026 include general zoo improvements.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

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2026 Appropriation Schedule

2026 Appropriation

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