

City of Madison 2018 Capital Improvement Plan
 Agency Request Summary

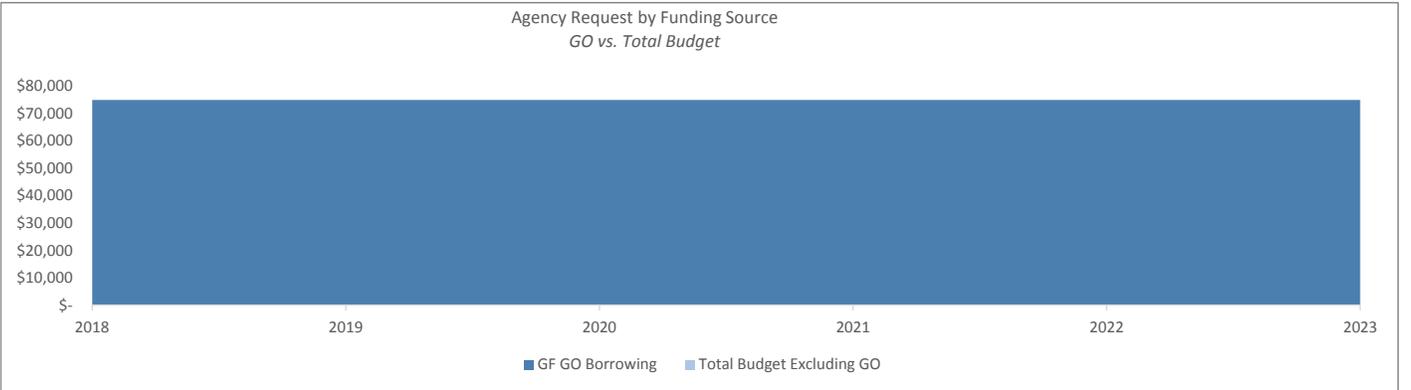
Agency : Henry Vilas Zoo

Agency Request by Project (All Funds)

| Project | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |

Agency Request by Funding Source

| Project | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |



Capital Budget Proposals

Section 1: Identifying Information

Agency

Henry Vilas Zoo

Proposal Name

Henry Vilas Zoo

Munis

11215

Proposal 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.

Proposal Type

Program

Section 2: Budget Information

Budget by Year

| Funding Source | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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 |

 Insert Funding Source

| Expense Category | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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 |

 Insert Expense Category

Section 3: Proposal

Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

| Minor Project Name | Estimated Cost | Minor Project Location |
|--------------------|----------------|------------------------|
| | | |

 Insert Minor Project

Service Level

What are the end products (asset or infrastructure type) provided by this program?

| End Product | Product Unit | # of Units Provided |
|-------------|--------------|---------------------|
| Building | Square Feet | |

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

20

Is the City currently on track for meeting this standard?

 Yes No

Program Goals

What is the program's desired outcome for the customer?

The desired outcome of this program is to maintain the quality and safety of the various buildings and land improvements at Henry Vilas Zoo to enhance visitors' experiences. Specific projects for 2018 have not been identified by the County.

How is the outcome currently being measured?

Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

The City participates on a 20/80 ratio of operating expenses with the County. 2018 operating costs are not yet available from the County but the 2017 operating budget for the City was \$392,352.

Matching Funds

Have matching funds been secured for any projects within the program?

 Yes No