

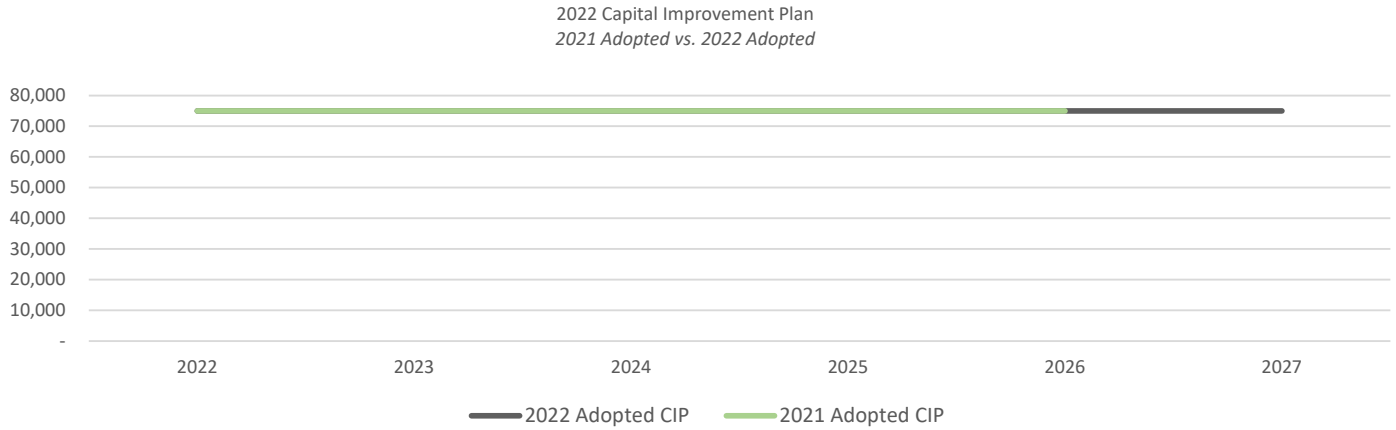
Henry Vilas Zoo

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).

Henry Vilas Zoo

Budget Overview

2022 CIP by Expenditure Type

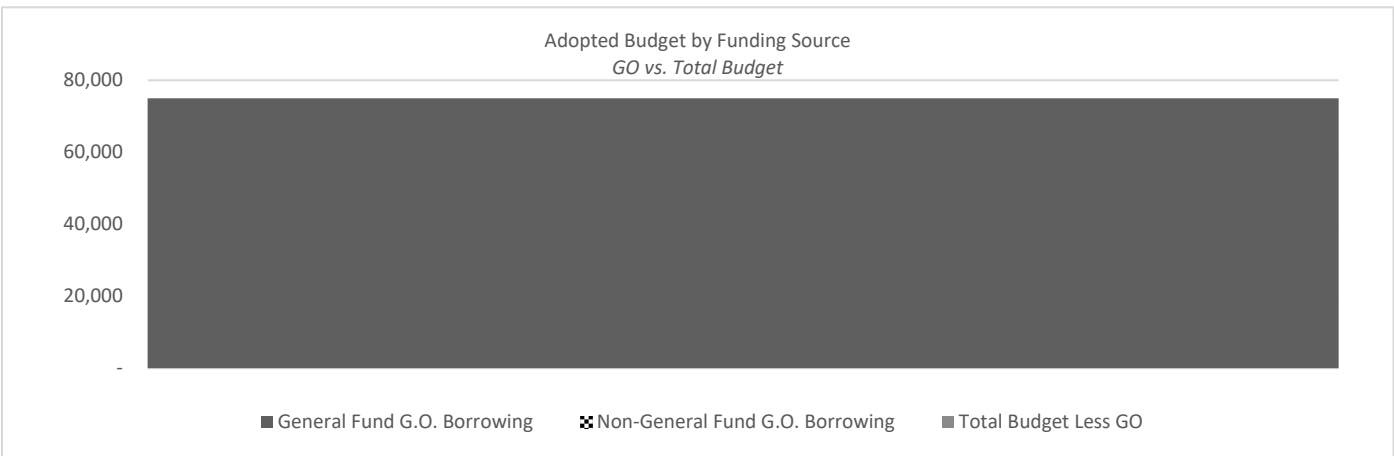
	2022	2023	2024	2025	2026	2027
Building	75,000	75,000	75,000	75,000	75,000	75,000
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

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	-	-	-	-	-	-



Henry Vilas Zoo

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