

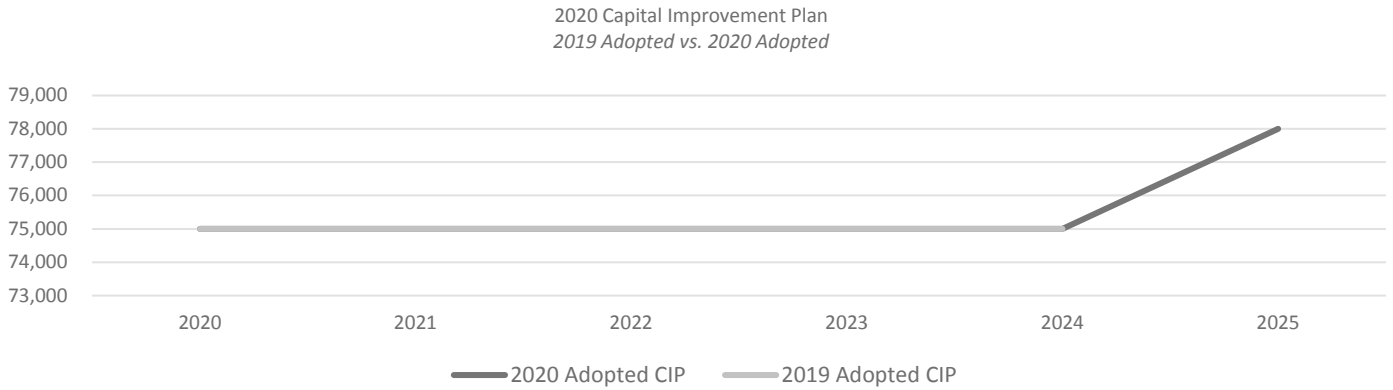
Henry Vilas Zoo

Capital Improvement Plan

Project Summary

	2020	2021	2022	2023	2024	2025
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	78,000
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 78,000

Changes from 2019 CIP



No change from the 2019 CIP

Henry Vilas Zoo

Budget Overview

2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Building	75,000	75,000	75,000	75,000	75,000	78,000
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 78,000

2020 CIP by Funding Source

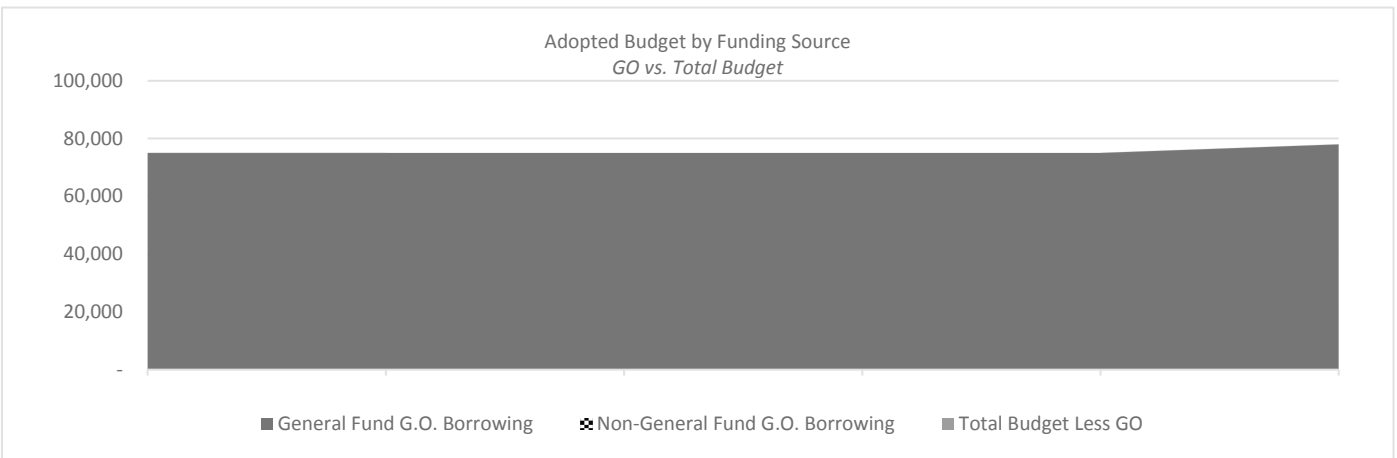
	2020	2021	2022	2023	2024	2025
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	78,000
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 78,000

Borrowing Summary

	2020	2021	2022	2023	2024	2025
Borrowing Schedule						
General Fund G.O. Borrowing	75,000	75,000	75,000	75,000	75,000	78,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 78,000

Annual Debt Service

General Fund G.O. Borrowing	9,750	9,750	9,750	9,750	9,750	10,140
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Henry Vilas Zoo

2020 Appropriation Schedule

2020 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Henry Vilas Zoo	75,000	75,000	75,000	-	75,000
Total 2020 Appropriation	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000