

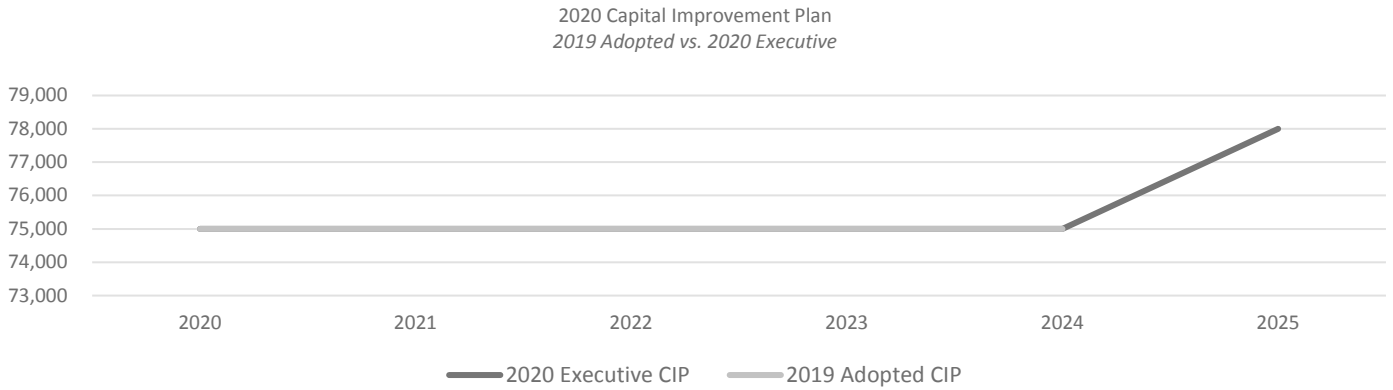
# Henry Vilas Zoo

## 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
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 78,000</b>

### 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
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 78,000</b>

### 2020 CIP by Funding Source

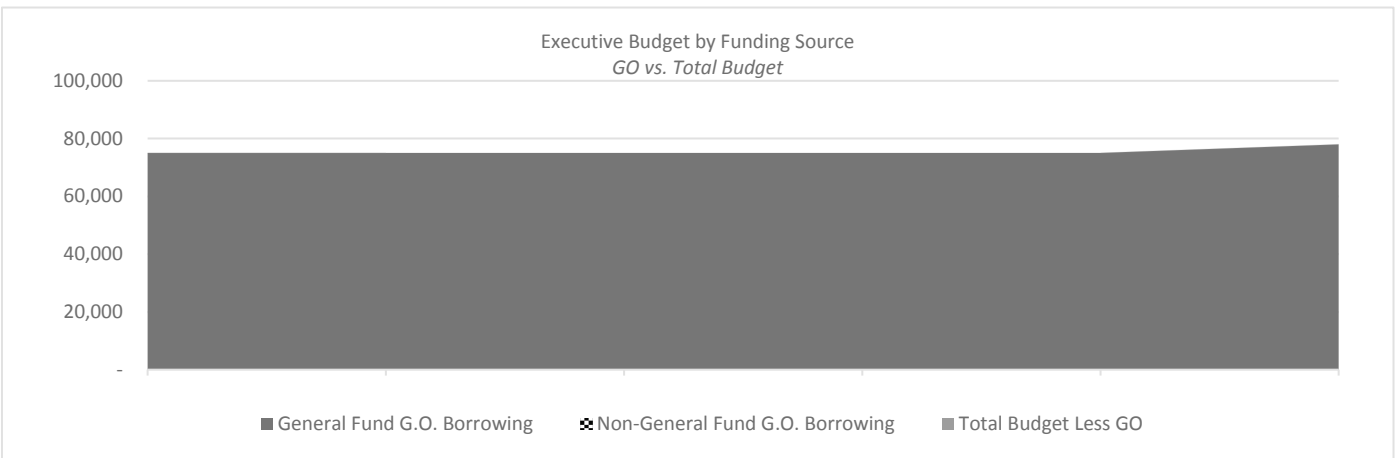
	2020	2021	2022	2023	2024	2025
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	78,000
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 78,000</b>

### Borrowing Summary

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

### 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

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2020 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Henry Vilas Zoo	75,000	75,000	-	75,000
<b>Total 2020 Appropriation</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>