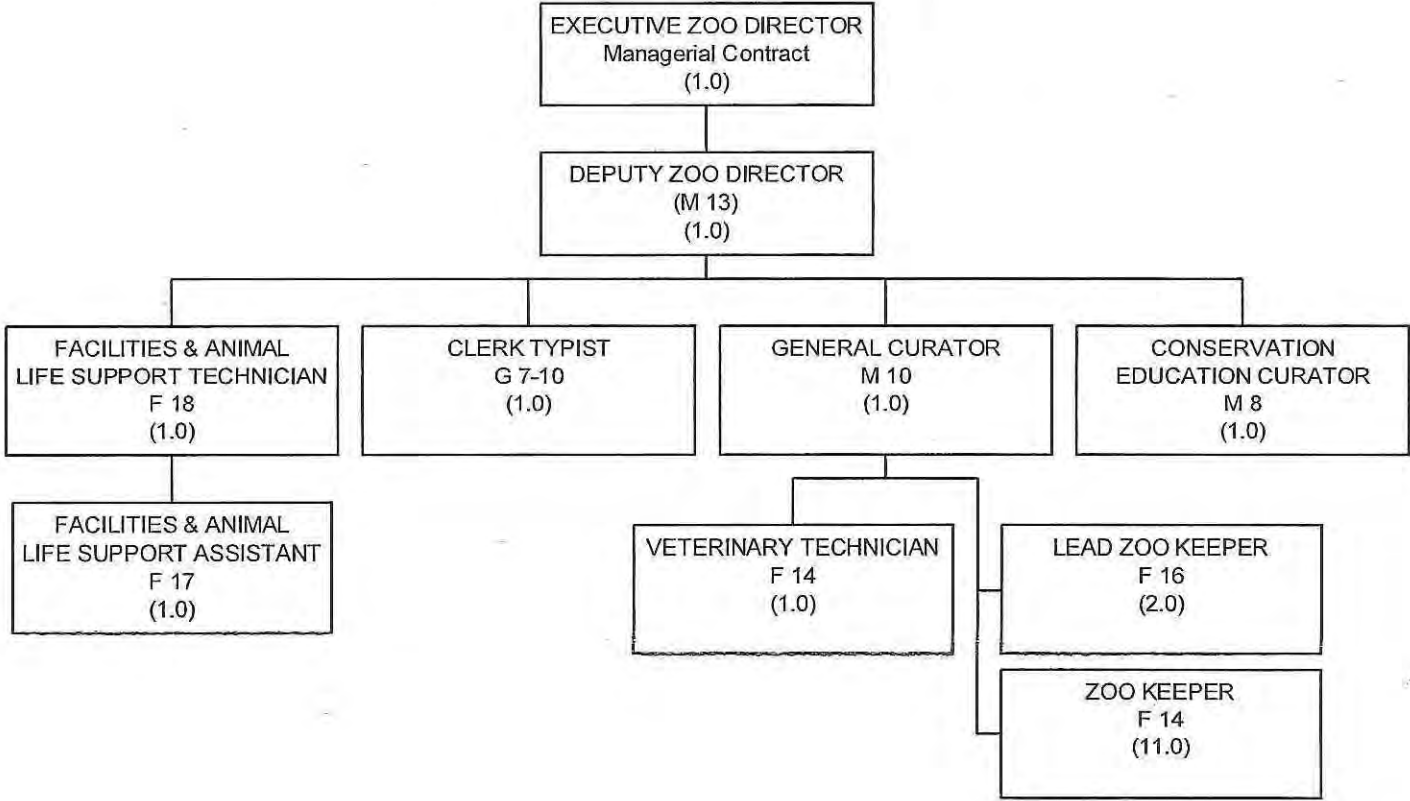


DANE COUNTY HENRY VILAS ZOO



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
DANE COUNTY HENRY VILAS ZOO							
EXECUTIVE ZOO DIRECTOR	MC	1.000 ⁷⁴⁻⁰¹	1.000 ⁷⁴⁻⁰¹	1.000 ⁷⁴⁻⁰¹	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 08	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
ZOO KEEPER	F 14	9.000	9.000	9.000	9.000	9.000	9.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000
DANE COUNTY HENRY VILAS ZOO TOTAL		21.000	21.000	21.000	21.000	21.000	21.000
		21.000	21.000	21.000	21.000	21.000	21.000

2

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

DANE COUNTY HENRY VILAS ZOO

- 74-01 RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.
- 74-02 POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.
- 74-03 2016 RECOMMENDED BUDGET CREATES 1.0 FTE ZOOKEEPER, CONTINGENT UPON RECEIPT OF SUFFICIENT FRIENDS OF THE ZOO REVENUE.

3

Dept:	Dane County Henry Vilas Zoo	74	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00		Fund No:	1110

Mission:
The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, whild consistently delivering a compelling and inspirational guest experience for all.

Description:
The 28-acre zoo has over 800,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 227 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,866,879	\$2,004,900	\$0	\$0	\$2,004,900	\$562,941	\$1,963,756	\$1,969,100
Operating Expenses	\$841,226	\$800,575	\$0	\$0	\$800,575	\$207,380	\$824,772	\$800,575
Contractual Services	\$222,754	\$264,835	\$0	\$0	\$264,835	\$59,584	\$235,186	\$276,135
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,930,859	\$3,070,310	\$0	\$0	\$3,070,310	\$829,904	\$3,023,714	\$3,045,810
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$411,908	\$419,494	\$0	\$0	\$419,494	\$122,670	\$419,494	\$422,554
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$750,645	\$871,000	\$0	\$0	\$871,000	\$0	\$801,000	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$120,570	\$81,240	\$0	\$0	\$81,240	\$7,462	\$81,240	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,283,123	\$1,371,734	\$0	\$0	\$1,371,734	\$130,132	\$1,301,734	\$1,374,794
GPR SUPPORT	\$1,647,737	\$1,698,576			\$1,698,576			\$1,671,016
F.T.E. STAFF	21.000	21.000					21.000	21.000

Dept:	Dane County Henry Vilas Zoo	74							Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,969,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,969,100	
Operating Expenses	\$800,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,575	
Contractual Services	\$260,835	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$276,135	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,030,510	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,045,810	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$419,494	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0	\$422,554	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,371,734	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,794	
GPR SUPPORT	\$1,658,776	\$12,240	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671,016	
F.T.E. STAFF	21.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$3,030,510	\$1,371,734	\$1,658,776
DI #	ZOO-ZOO-1 Contracted Services Yearly Increases			
DEPT	Adjust 2019 operating budget for each contracted service for the zoo including, Laundry POS, Pest Control POS, Security Systems POS, Waste Removal and Elevator Repairs	\$15,300	\$3,060	\$12,240
EXEC				\$0
ADOPTED				\$0
	NET DI # ZOO-ZOO-1	\$15,300	\$3,060	\$12,240
2019 REQUESTED BUDGET		\$3,045,810	\$1,374,794	\$1,671,016

5

DEPARTMENT Dane County Henry Vilas Zoo
PROGRAM Dane County Henry Vilas Zoo

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,866,879	\$2,004,900	\$0	\$0	\$2,004,900	\$562,941	\$1,963,756	\$0	\$1,969,100
OPERATING EXPENSE	\$841,226	\$800,575	\$0	\$0	\$800,575	\$207,380	\$824,772	\$0	\$800,575
CONTRACTUAL SERVICES	\$222,754	\$264,835	\$0	\$0	\$264,835	\$59,584	\$235,186	\$0	\$260,835
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,930,859	\$3,070,310	\$0	\$0	\$3,070,310	\$829,904	\$3,023,714	\$0	\$3,030,510
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$411,908	\$419,494	\$0	\$0	\$419,494	\$122,670	\$419,494	\$0	\$419,494
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$750,645	\$871,000	\$0	\$0	\$871,000	\$0	\$801,000	\$0	\$871,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$120,570	\$81,240	\$0	\$0	\$81,240	\$7,462	\$81,240	\$0	\$81,240
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,283,123	\$1,371,734	\$0	\$0	\$1,371,734	\$130,132	\$1,301,734	\$0	\$1,371,734
NET COST:	\$1,647,737	\$1,698,576	\$0	\$0	\$1,698,576	\$699,772	\$1,721,980	\$0	\$1,658,776

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,969,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,969,100
OPERATING EXPENSE	\$800,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,575
CONTRACTUAL SERVICES	\$260,835	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$276,135
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,030,510	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,045,810
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$419,494	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0	\$422,554
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,371,734	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,794
NET COST:	\$1,658,776	\$12,240	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671,016

6

DEPARTMENT Dane County Henry Vilas Zoo
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	ADOPTED BUDGET		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					2017 EXPENDITURES	2018				EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
19	ZOO	10009	SALARIES AND WAGES		\$1,219,140	\$1,340,000	\$0	\$0	\$1,340,000	\$358,979	\$1,288,776	\$0	\$1,323,600
19	ZOO	10027	OVERTIME		\$33,648	\$16,700	\$0	\$0	\$16,700	\$7,344	\$36,000	\$0	\$16,700
19	ZOO	10072	LIMITED TERM EMPLOYEES		\$52,256	\$26,700	\$0	\$0	\$26,700	\$12,572	\$45,048	\$0	\$26,700
19	ZOO	10099	RETIREMENT FUND		\$99,032	\$107,200	\$0	\$0	\$107,200	\$28,936	\$104,654	\$0	\$105,900
19	ZOO	10108	SOCIAL SECURITY		\$98,333	\$106,000	\$0	\$0	\$106,000	\$28,854	\$104,721	\$0	\$104,800
19	ZOO	10117	HEALTH		\$266,839	\$325,200	\$0	\$0	\$325,200	\$95,141	\$300,038	\$0	\$330,600
19	ZOO	10126	HEALTH-RETIREES		\$37,951	\$46,100	\$0	\$0	\$46,100	\$25,241	\$25,241	\$0	\$27,100
19	ZOO	10153	DENTAL		\$21,382	\$25,000	\$0	\$0	\$25,000	\$5,456	\$23,009	\$0	\$24,800
19	ZOO	10171	DISABILITY INSURANCE		\$1,564	\$2,000	\$0	\$0	\$2,000	\$355	\$1,211	\$0	\$1,200
19	ZOO	10180	LIFE INSURANCE		\$258	\$400	\$0	\$0	\$400	\$63	\$258	\$0	\$300
19	ZOO	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	ZOO	10189	WORKERS COMPENSATION		\$33,200	\$34,300	\$0	\$0	\$34,300	\$0	\$34,300	\$0	\$31,700
19	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
19	ZOO	10207	PROTECTIVE WEAR		\$3,175	\$1,600	\$0	\$0	\$1,600	\$0	\$0	\$0	\$1,600
19	ZOO	10250	SALARY SAVINGS		\$0	(\$26,800)	\$0	\$0	(\$26,800)	\$0	\$0	\$0	(\$26,400)
19	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$132,564	\$73,700	\$0	\$0	\$73,700	\$37,786	\$130,079	\$0	\$73,700
19	ZOO	20990	EXPENDABLE SUPPLIES		\$25,538	\$30,575	\$0	\$0	\$30,575	\$1,979	\$30,575	\$0	\$30,575
19	ZOO	21413	LIBRARY		\$221	\$400	\$0	\$0	\$400	\$33	\$400	\$0	\$400
19	ZOO	21575	MEDICATIONS		\$34,560	\$25,000	\$0	\$0	\$25,000	\$8,289	\$32,732	\$0	\$25,000
19	ZOO	21584	MEMBERSHIP FEES		\$18,735	\$23,100	\$0	\$0	\$23,100	\$22,543	\$20,720	\$0	\$23,100
19	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$7,594	\$4,600	\$0	\$0	\$4,600	\$1,915	\$5,333	\$0	\$4,600
19	ZOO	22646	TRAVEL EXPENSE		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
19	ZOO	22736	TELEPHONE		\$3,950	\$4,900	\$0	\$0	\$4,900	\$1,032	\$4,033	\$0	\$4,900
19	ZOO	22740	UTILITIES		\$398,615	\$444,400	\$0	\$0	\$444,400	\$87,886	\$400,000	\$0	\$444,400
19	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN		\$219,448	\$193,500	\$0	\$0	\$193,500	\$45,918	\$200,500	\$0	\$193,500
19	ZOO	30945	ELEVATOR REPAIRS		\$2,659	\$3,250	\$0	\$0	\$3,250	\$0	\$3,250	\$0	\$3,250
19	ZOO	31260	INSURANCE		\$27,100	\$27,700	\$0	\$0	\$27,700	\$0	\$27,700	\$0	\$23,700
19	ZOO	31386	LAUNDRY POS		\$4,384	\$6,300	\$0	\$0	\$6,300	\$1,175	\$4,270	\$0	\$6,300
19	ZOO	31875	PEST CONTROL - POS		\$4,169	\$3,800	\$0	\$0	\$3,800	\$3,808	\$3,808	\$0	\$3,800
19	ZOO	32133	PURCHASE OF TRADE SERVICES		\$3,290	\$19,525	\$0	\$0	\$19,525	\$0	\$6,983	\$0	\$19,525
19	ZOO	32223	RENTAL OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	ZOO	32323	SECURITY SERVICES-POS		\$88,006	\$88,200	\$0	\$0	\$88,200	\$25,824	\$90,610	\$0	\$88,200
19	ZOO	32764	VETERINARIAN-POS		\$22,694	\$41,800	\$0	\$0	\$41,800	\$6,446	\$27,776	\$0	\$41,800
19	ZOO	32781	WASTE REMOVAL		\$70,451	\$74,160	\$0	\$0	\$74,160	\$22,330	\$70,689	\$0	\$74,160
TOTAL EXPENDITURES					\$2,930,859	\$3,070,310	\$0	\$0	\$3,070,310	\$829,904	\$3,023,714	\$0	\$3,030,510

7

DEPARTMENT Dane County Henry Vilas Zoo
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	ZOO	10009	SALARIES AND WAGES		\$1,323,600								\$1,323,600
19	ZOO	10027	OVERTIME		\$16,700								\$16,700
19	ZOO	10072	LIMITED TERM EMPLOYEES		\$26,700								\$26,700
19	ZOO	10099	RETIREMENT FUND		\$105,900								\$105,900
19	ZOO	10108	SOCIAL SECURITY		\$104,800								\$104,800
19	ZOO	10117	HEALTH		\$330,600								\$330,600
19	ZOO	10126	HEALTH-RETIRES		\$27,100								\$27,100
19	ZOO	10153	DENTAL		\$24,800								\$24,800
19	ZOO	10171	DISABILITY INSURANCE		\$1,200								\$1,200
19	ZOO	10180	LIFE INSURANCE		\$300								\$300
19	ZOO	10185	FSA ADMINISTRATION FEE		\$100								\$100
19	ZOO	10189	WORKERS COMPENSATION		\$31,700								\$31,700
19	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$400								\$400
19	ZOO	10207	PROTECTIVE WEAR		\$1,600								\$1,600
19	ZOO	10250	SALARY SAVINGS		(\$26,400)								(\$26,400)
19	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$73,700								\$73,700
19	ZOO	20990	EXPENDABLE SUPPLIES		\$30,575								\$30,575
19	ZOO	21413	LIBRARY		\$400								\$400
19	ZOO	21575	MEDICATIONS		\$25,000								\$25,000
19	ZOO	21584	MEMBERSHIP FEES		\$23,100								\$23,100
19	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$4,600								\$4,600
19	ZOO	22646	TRAVEL EXPENSE		\$400								\$400
19	ZOO	22736	TELEPHONE		\$4,900								\$4,900
19	ZOO	22740	UTILITIES		\$444,400								\$444,400
19	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN		\$193,500								\$193,500
19	ZOO	30945	ELEVATOR REPAIRS		\$3,250	\$200							\$3,450
19	ZOO	31260	INSURANCE		\$23,700								\$23,700
19	ZOO	31386	LAUNDRY POS		\$6,300	\$500							\$6,800
19	ZOO	31875	PEST CONTROL - POS		\$3,800	\$600							\$4,400
19	ZOO	32133	PURCHASE OF TRADE SERVICES		\$19,525								\$19,525
19	ZOO	32223	RENTAL OF EQUIPMENT		\$100								\$100
19	ZOO	32323	SECURITY SERVICES-POS		\$88,200	\$4,000							\$92,200
19	ZOO	32764	VETERINARIAN-POS		\$41,800								\$41,800
19	ZOO	32781	WASTE REMOVAL		\$74,160	\$10,000							\$84,160
TOTAL EXPENDITURES					\$3,030,510	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,045,810

8

DEPARTMENT Dane County Henry Vilas Zoo
 PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$120,570	\$81,240	\$0	\$0	\$81,240	\$7,462	\$81,240	\$0	\$81,240
19	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$411,908	\$419,494	\$0	\$0	\$419,494	\$122,670	\$419,494	\$0	\$419,494
19	ZOO	84323	ZOOLOGICL-EVENT OVERTIME REIMB		\$4,126	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE		\$719,519	\$841,000	\$0	\$0	\$841,000	\$0	\$771,000	\$0	\$841,000
19	ZOO	84374	CONSERVATION EDUCATION REV		\$27,000	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
TOTAL REVENUES					\$1,283,123	\$1,371,734	\$0	\$0	\$1,371,734	\$130,132	\$1,301,734	\$0	\$1,371,734

9

DEPARTMENT Dane County Henry Vilas Zoo
 PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$81,240								\$81,240
19	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$419,494	\$3,060							\$422,554
19	ZOO	84323	ZOOLOGICL-EVENT OVERTIME REIMB		\$3,000								\$3,000
19	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE		\$841,000								\$841,000
19	ZOO	84374	CONSERVATION EDUCATION REV		\$27,000								\$27,000
TOTAL REVENUES					\$1,371,734	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,794

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$475,452	\$1,505,000	\$1,217,864	\$0	\$2,722,864	\$649,162	\$2,722,864	\$855,480	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$475,452	\$1,505,000	\$1,217,864	\$0	\$2,722,864	\$649,162	\$2,722,864	\$855,480	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$83,969	\$41,000	\$73,213	\$0	\$114,213	\$635	\$114,213	\$167,578	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$256,960	\$1,464,000	\$800,000	\$0	\$2,264,000	\$0	\$2,264,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$340,949	\$1,505,000	\$873,213	\$0	\$2,378,213	\$635	\$2,378,213	\$167,578	\$0
NET COST (BORROWING & LEVY):	\$134,503	\$0	\$344,651	\$0	\$344,651	\$648,527	\$344,651	\$687,902	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
NET COST (BORROWING & LEVY):	\$0	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$252,000

DEPARTMENT Dane County Henry Vilas Zoo
 PROGRAM: D.C. Henry Vilas Zoo-Capl Proj

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
19	CPZOO	57012	ADMINISTRATION ROOF REPLACEMNT	C	\$31,102	\$0	\$550		\$0	\$550	\$100	\$550	\$450	\$0
19	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0	\$0	\$403,276		\$0	\$403,276	\$0	\$403,276	\$403,276	\$0
19	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$52,621	\$1,300,000	\$718,044		\$0	\$2,018,044	\$641,603	\$2,018,044	\$195,703	\$0
19	CPZOO	58092	PLAYGROUND IMPROVEMENTS	C	\$66,200	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19	CPZOO	59033	ZOO IMPROVEMENTS	C	\$118,794	\$100,000	\$14,217		\$0	\$114,217	\$3,767	\$114,217	\$94,802	\$0
19	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$28,684	\$0	\$32,378		\$0	\$32,378	\$3,692	\$32,378	\$27,450	\$0
19	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$30,000	\$0		\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
19	CPZOO	59291	PRIMATE HVAC	C	\$103,094	\$0	\$19,356		\$0	\$19,356	\$0	\$19,356	\$19,356	\$0
19	CPZOO	59292	RHINO BARN IMPROVEMENTS	C	\$70,957	\$75,000	\$4,043		\$0	\$79,043	\$0	\$79,043	\$58,443	\$0
19	CPZOO	59293	TIGER VIEWING ROOF REPLACEMENT	C	\$4,000	\$0	\$26,000		\$0	\$26,000	\$0	\$26,000	\$26,000	\$0
19	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19	CPZOO	59044	GATE 9 (WINGRA) REPLACEMENT	C	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19	CPZOO	59045	EMERGENCY GENERATORS	C	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$475,452	\$1,505,000	\$1,217,864		\$0	\$2,722,864	\$649,162	\$2,722,864	\$855,480	\$0

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPZOO	57012	ADMINISTRATION ROOF REPLACEMNT	C	\$0								\$0
19	CPZOO	57074	AVIARY ROOF REPLACEMENT	C	\$0								\$0
19	CPZOO	57769	LOWER RESTROOM REPLACEMENT	C	\$0								\$0
19	CPZOO	58092	PLAYGROUND IMPROVEMENTS	C	\$0								\$0
19	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$100,000							\$100,000
19	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0	\$80,000							\$80,000
19	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$30,000							\$30,000
19	CPZOO	59291	PRIMATE HVAC	C	\$0								\$0
19	CPZOO	59292	RHINO BARN IMPROVEMENTS	C	\$0								\$0
19	CPZOO	59293	TIGER VIEWING ROOF REPLACEMENT	C	\$0								\$0
19	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0	\$40,000							\$40,000
19	CPZOO	59044	GATE 9 (WINGRA) REPLACEMENT	C	\$0	\$25,000							\$25,000
19	CPZOO	59045	EMERGENCY GENERATORS	C	\$0	\$40,000							\$40,000
TOTAL EXPENDITURES					\$0	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000

DEPARTMENT: Dade County Henry Vilas Zoo
 PROGRAM: D.C. Henry Vilas Zoo-Capl Proj

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$20,619	\$0	\$3,871	\$0	\$3,871	\$0	\$3,871	\$3,871	\$0
19	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$14,191	\$15,000	\$809	\$0	\$15,809	\$0	\$15,809	\$15,809	\$0
19	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$800	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200	\$5,200	\$0
19	CPZOO	84291	ZOO PAVING-CITY OF MADISON	C	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$60,000	\$0
19	CPZOO	84353	PLAYGROUND EQUIP-CI OF MADISON	C	\$13,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$6,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$5,737	\$0	\$6,476	\$0	\$6,476	\$112	\$6,476	\$6,364	\$0
19	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$0	\$0	\$54,014	\$0	\$54,014	\$0	\$54,014	\$54,014	\$0
19	CPZOO	84364	LOWER RESTROOM-CITY OF MADISON	C	\$10,524	\$0	\$0	\$0	\$0	\$127,167	\$0	\$0	\$0
19	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$23,161	\$20,000	\$2,843	\$0	\$22,843	\$523	\$22,843	\$22,320	\$0
19	CPZOO	84974	BORROWING PROCEEDS	C	\$256,980	\$1,464,000	\$800,000	\$0	\$2,264,000	\$0	\$2,264,000	\$0	\$0
19	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$351,473	\$1,505,000	\$873,213	\$0	\$2,378,213	\$127,803	\$2,378,213	\$167,578	\$0


15

DEPARTMENT Dane County Henry Vilas Zoo
 PROGRAM: D.C. Henry Vilas Zoo-Capl Proj

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	C	\$0								\$0
19	CPZOO	84065	RHINO BARN-CITY OF MADISON	C	\$0								\$0
19	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	C	\$0								\$0
19	CPZOO	84291	ZOO PAVING-CITY OF MADISON	C	\$0								\$0
19	CPZOO	84353	PLAYGROUND EQUIP-CI OF MADISON	C	\$0								\$0
19	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	C	\$0								\$0
19	CPZOO	84355	ZOO EQUIPMENT-CITY OF MADISON	C	\$0								\$0
19	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	C	\$0								\$0
19	CPZOO	84364	LOWER RESTROOM-CITY OF MADISON	C	\$0								\$0
19	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	C	\$0								\$0
19	CPZOO	84974	BORROWING PROCEEDS	C	\$0	\$252,000							\$252,000
19	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$0	\$63,000							\$63,000
TOTAL REVENUES					\$0	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000

16

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708						
PROJECT TITLE Zoo Improvement Projects	PROJECT NO. 09-684-02	BEGIN DATE Jan-19	END DATE Dec-23						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.	<table border="0"> <tr> <td data-bbox="1058 418 1766 451">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1766 418 1969 451" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1058 451 1766 795">Zoo Improvements</td> <td data-bbox="1766 451 1969 795" style="text-align: right;">\$ 100,000</td> </tr> <tr> <td data-bbox="1058 795 1766 836" style="text-align: right;">TOTAL</td> <td data-bbox="1766 795 1969 836" style="text-align: right;">\$ 100,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Zoo Improvements	\$ 100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST								
Zoo Improvements	\$ 100,000								
TOTAL	\$ 100,000								
PROJECT JUSTIFICATION Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency and accessibility of the zoo; and improve animal habitats and visitor experience.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 								


PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,030,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,530,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,030,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,530,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$824,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,224,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$206,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$306,000
OTHER	\$0						\$0
TOTAL FUNDING	\$1,030,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,530,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708								
PROJECT TITLE Zoo Operating Equipment	PROJECT NO. 14-684-02	BEGIN DATE Jan-19	END DATE Mar-19								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Zoo is in need of a new grounds sweeper, the current one is over 20 years old. The Zoo also needs a larger skid steer as the current one is not large enough to get to meet current grounds work needs.	PROJECT COMPONENTS (if applicable) <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Sweeper</td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td>Skid steer</td> <td style="text-align: right;">40,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 80,000</td> </tr> </tbody> </table>			COST	Sweeper	\$ 40,000	Skid steer	40,000	TOTAL	\$ 80,000	
	COST										
Sweeper	\$ 40,000										
Skid steer	40,000										
TOTAL	\$ 80,000										
PROJECT JUSTIFICATION The grounds sweeper is continually breaking down and is over 20 years old. It is the main piece of equipment used to help clean the pathways that the visitors walk on and also in back areas. The current skid steer is too small to do some of the Zoo's increased grounds maintenance work. It is several years old and should be replaced with one that fits the current needs of the Zoo.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 										




PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$135,000	\$80,000					\$215,000
TOTAL EXPENDITURES	\$135,000	\$80,000	\$0	\$0	\$0	\$0	\$215,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$108,000	\$64,000					\$172,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$27,000	\$16,000					\$43,000
OTHER	\$0						\$0
TOTAL FUNDING	\$135,000	\$80,000	\$0	\$0	\$0	\$0	\$215,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708						
PROJECT TITLE Zoo Paving Projects	PROJECT NO. 18-684-01	BEGIN DATE May-19	END DATE Jun-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repave sections of zoo including by giraffe and rhino, main path leading to childrens zoo area and path leading to Visitor Center	<table border="1"> <thead> <tr> <th data-bbox="1058 427 1770 459">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 427 1969 459">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1058 459 1770 841">Exhibit areas, paths repaving</td> <td data-bbox="1770 459 1969 841">\$ 30,000</td> </tr> <tr> <td data-bbox="1058 841 1770 841" style="text-align: right;">TOTAL</td> <td data-bbox="1770 841 1969 841">\$ 30,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Exhibit areas, paths repaving	\$ 30,000	TOTAL	\$ 30,000
PROJECT COMPONENTS (if applicable)	COST								
Exhibit areas, paths repaving	\$ 30,000								
TOTAL	\$ 30,000								
PROJECT JUSTIFICATION The zoo is 28 acres and sees over 800,000 visitors a year resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.	<table border="1"> <tr> <td data-bbox="1058 841 1969 914"> LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI </td> </tr> <tr> <td data-bbox="1058 914 1969 1437">  </td> </tr> </table>			LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI					
LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI									
									

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$30,000	\$30,000					\$60,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$24,000	\$24,000					\$48,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$6,000	\$6,000					\$12,000
OTHER	\$0						\$0
TOTAL FUNDING	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$40,000					\$40,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$8,000					\$8,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000					\$25,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$5,000					\$5,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Emergency Generators	PROJECT NO. 19-684-03	BEGIN DATE Apr-19	END DATE Sep-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Two generators for the rhino barn and the giraffe barn that will operate at least 48 hours in the event of a power failure.		COST \$ 40,000	
PROJECT JUSTIFICATION We identified this safety issue during the 2018 "Dark Skies" drill. If we lose power and heat in the giraffe or rhino barn, we have no ability to move them to somewhere else quickly.		TOTAL \$ 40,000	
LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$40,000					\$40,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$8,000					\$8,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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Budget Carryforward Request										
Dept:		Henry Vilas Zoo								
Program:		Henry Vilas Zoo Capital Projects								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPZOO	57012		ADMINISTRATION ROOF REPLACEMNT	550	450			Multi-Year Project		Incomplete Capital Project
CPZOO	57074	84361	AVIARY ROOF REPLACEMENT	403,276	403,276	(54,014)	(54,014)	Multi-Year Project		Incomplete Capital Project
CPZOO	57769		LOWER RESTROOM REPLACEMENT	2,018,044	195,703			Multi-Year Project		Incomplete Capital Project
CPZOO	59033	84365	ZOO IMPROVEMENTS	114,217	94,802	(22,843)	(22,320)	Multi-Year Project		Incomplete Capital Project
CPZOO	59036	84355	ZOO OPERATING EQUIPMENT	32,378	27,450	(6,476)	(6,364)	Multi-Year Project		Equipment still to be purchased.
CPZOO	59105	84291	ZOO PAVING PROJECTS	30,000	30,000	(6,000)	(6,000)	Multi-Year Project		Incomplete Capital Project
CPZOO	59291	84064	PRIMATE HVAC	19,356	19,356	(3,871)	(3,871)	Multi-Year Project		Incomplete Capital Project
CPZOO	59292	84065	RHINO BARN IMPROVEMENTS	79,043	58,443	(15,809)	(15,809)	Multi-Year Project		Incomplete Capital Project
CPZOO	59293	84066	TIGER VIEWING ROOF REPLACEMENT	26,000	26,000	(5,200)	(5,200)	Multi-Year Project		Incomplete Capital Project
CPZOO		84974	BORROWING PROCEEDS			(2,264,000)	(2,264,000)	Multi-Year Project		Projects have not started yet