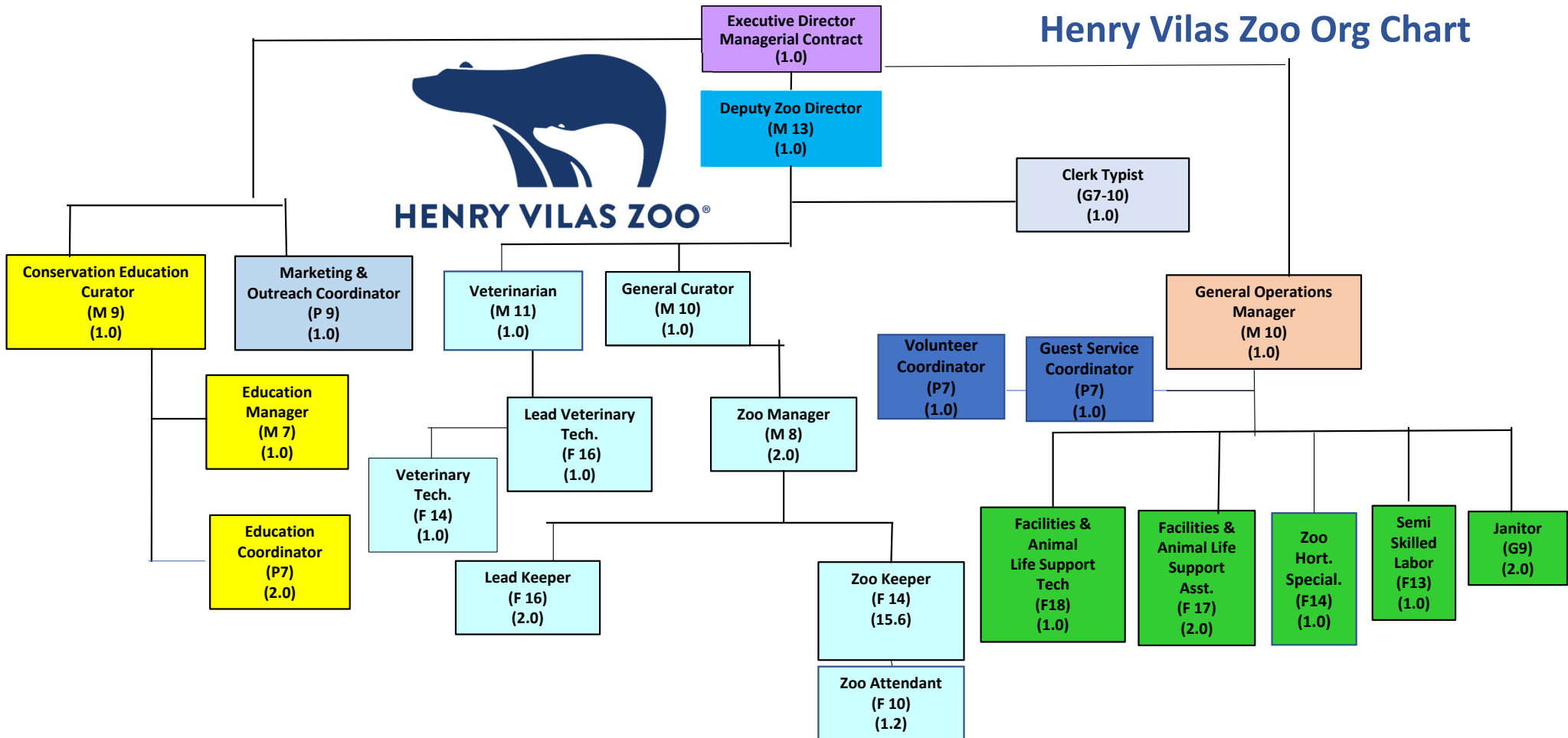


Henry Vilas Zoo Org Chart



COUNTY OF DANE						
BUDGETED POSITIONS					2027	
CLASSIFICATION TITLE	RANGE	2025	2026	MOD 2026	BASE	REQUEST
DANE COUNTY HENRY VILAS ZOO						
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
VETERINARIAN	M 11	1.000	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000	2.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	2.000	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	1.000 ⁷⁴⁻⁰⁷	1.000 ⁷⁴⁻⁰⁷	1.000 ⁷⁴⁻⁰⁷	1.000 ⁷⁴⁻⁰⁷	1.000 ⁷⁴⁻⁰⁷
GUEST SERVICE COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	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
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	2.000	2.000	2.000	2.000	2.000
LEAD VETERINARYTECHNICIAN	F 16	1.000	1.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000
HORTICULTURE SPECIALIST	F 14	1.000	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	15.600	15.600	15.600	15.600	15.600
SEMI-SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000	1.000
ZOO ATTENDANT	F 13	1.200	1.200	1.200	1.200	1.200
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	0.500	0.000	0.000	0.000	0.000
DANE COUNTY HENRY VILAS ZOO TOTAL		44.300	42.800	42.800	42.800	42.800

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

DANE COUNTY HENRY VILAS ZOO

74-07 2024 RES-351 CREATES 1.0 FTE EDUCATION COORDINATOR PROJECT (P9) EFFECTIVE THRU 2027 USING GRANT FUNDS FROM WOODLAND PARK ZOO.

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, while consistently delivering a compelling and inspirational guest experience for all.

Description:

The 28-acre zoo has over 725,000 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 240 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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,761,409	\$5,519,900	\$0	\$0	\$5,519,900	\$1,755,658	\$5,909,514	\$5,833,700
Operating Expenses	\$1,773,512	\$1,668,500	\$191,300	\$505,000	\$2,364,800	\$548,646	\$2,504,503	\$1,616,500
Contractual Services	\$443,090	\$375,130	\$709,185	\$0	\$1,084,315	\$127,362	\$1,146,783	\$368,430
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,978,010	\$7,563,530	\$900,485	\$505,000	\$8,969,015	\$2,431,666	\$9,560,800	\$7,818,630
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,347,557	\$1,075,218	\$0	\$0	\$1,075,218	\$350,150	\$1,075,218	\$1,113,863
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	\$2,155,367	\$2,134,040	\$113,800	\$505,000	\$2,752,840	\$458,136	\$2,794,454	\$2,208,276
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,851	\$53,640	\$0	\$0	\$53,640	\$1,473	\$14,999	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,517,775	\$3,262,898	\$113,800	\$505,000	\$3,881,698	\$809,759	\$3,884,671	\$3,375,779
GPR SUPPORT	\$4,460,235	\$4,300,632			\$5,087,317			\$4,442,851
F.T.E. STAFF	44.300	42.800					42.800	42.800

Dept:	Dane County Henry Vilas Zoo		74						Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo		000/00						Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$5,833,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,833,700	
Operating Expenses	\$1,668,500	(\$52,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,616,500	
Contractual Services	\$385,430	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$368,430	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,887,630	(\$69,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,818,630	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,075,218	(\$25,247)	\$63,892	\$0	\$0	\$0	\$0	\$0	\$1,113,863	
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	\$2,134,040	\$74,236	\$0	\$0	\$0	\$0	\$0	\$0	\$2,208,276	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$53,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,640	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,262,898	\$48,989	\$63,892	\$0	\$0	\$0	\$0	\$0	\$3,375,779	
GPR SUPPORT	\$4,624,732	(\$117,989)	(\$63,892)	\$0	\$0	\$0	\$0	\$0	\$4,442,851	
F.T.E. STAFF	42.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	42.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2026 BUDGET BASE			\$7,887,630	\$3,262,898	\$4,624,732
DI #	ZOO-ZOO-1	Zoo Expenditure and Revenue Changes			
DEPT	This decision item helps the Henry Vilas Zoo achieve its GPR reduction target.		(\$69,000)	\$48,989	(\$117,989)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ZOO-ZOO-1	(\$69,000)	\$48,989	(\$117,989)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-2	City share of Zoo Cost to Continue			
DEPT	City of Madison's contribution to Henry Vilas Zoo's operation budget to cover the City share of 2027 cost to continue.		\$0	\$63,892	(\$63,892)
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-2			\$0	\$63,892	(\$63,892)
2026 REQUESTED BUDGET			\$7,818,630	\$3,375,779	\$4,442,851

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

OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 5,761,409	\$ 5,519,900	\$ 0	\$ 0	\$ 5,519,900	\$ 1,755,658	\$ 5,909,514	\$ 0	\$ 5,833,700
OPERATING EXPENSE	1,773,512	1,668,500	191,300	505,000	2,364,800	548,646	2,504,503	112,925	1,668,500
CONTRACTUAL SERVICES	443,090	375,130	709,185	0	1,084,315	127,362	1,146,783	691,768	385,430
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,978,010	\$ 7,563,530	\$ 900,485	\$ 505,000	\$ 8,969,015	\$ 2,431,666	\$ 9,560,800	\$ 804,693	\$ 7,887,630
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,347,557	1,075,218	0	0	1,075,218	350,150	1,075,218	0	1,075,218
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	2,155,367	2,134,040	113,800	505,000	2,752,840	458,136	2,794,454	67,754	2,134,040
MISCELLANEOUS	14,851	53,640	0	0	53,640	1,473	14,999	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,517,775	\$ 3,262,898	\$ 113,800	\$ 505,000	\$ 3,881,698	\$ 809,759	\$ 3,884,671	\$ 67,754	\$ 3,262,898
NET COST:	\$ 4,460,235	\$ 4,300,632	\$ 786,685	\$ 0	\$ 5,087,317	\$ 1,621,907	\$ 5,676,129	\$ 736,939	\$ 4,624,732

DEPARTMENTAL CHANGES									
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	\$ 5,833,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,833,700
OPERATING EXPENSE	1,668,500	(52,000)	0	0	0	0	0	0	1,616,500
CONTRACTUAL SERVICES	385,430	(17,000)	0	0	0	0	0	0	368,430
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,887,630	\$ (69,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,818,630
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,075,218	(25,247)	63,892	0	0	0	0	0	1,113,863
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	2,134,040	74,236	0	0	0	0	0	0	2,208,276
MISCELLANEOUS	53,640	0	0	0	0	0	0	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,262,898	\$ 48,989	\$ 63,892	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,375,779
NET COST:	\$ 4,624,732	\$ (117,989)	\$ (63,892)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,442,851

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2025	ADOPTED	2025	2026	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2026	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
27	ZOO	10009	SALARIES AND WAGES		\$3,428,007	\$3,490,300	\$0	\$0	\$3,490,300	\$975,768	\$3,424,618	\$0	\$3,547,400
27	ZOO	10027	OVERTIME		\$80,964	\$16,700	\$0	\$0	\$16,700	\$9,337	\$79,161	\$0	\$16,700
27	ZOO	10072	LIMITED TERM EMPLOYEES		\$582,051	\$294,400	\$0	\$0	\$294,400	\$123,884	\$572,813	\$0	\$294,400
27	ZOO	10099	RETIREMENT FUND		\$257,890	\$253,100	\$0	\$0	\$253,100	\$69,556	\$250,143	\$0	\$256,800
27	ZOO	10108	SOCIAL SECURITY		\$311,363	\$291,000	\$0	\$0	\$291,000	\$84,378	\$311,639	\$0	\$295,400
27	ZOO	10117	HEALTH		\$987,552	\$1,096,900	\$0	\$0	\$1,096,900	\$389,129	\$1,127,189	\$0	\$1,307,100
27	ZOO	10126	HEALTH-RETIRES		\$10,850	\$10,900	\$0	\$0	\$10,900	\$85,135	\$11,460	\$0	\$46,300
27	ZOO	10153	DENTAL		\$54,826	\$56,200	\$0	\$0	\$56,200	\$14,409	\$55,497	\$0	\$60,600
27	ZOO	10171	DISABILITY INSURANCE		\$1,279	\$2,300	\$0	\$0	\$2,300	\$405	\$946	\$0	\$1,000
27	ZOO	10180	LIFE INSURANCE		\$895	\$1,000	\$0	\$0	\$1,000	\$207	\$798	\$0	\$1,000
27	ZOO	10185	FSA ADMINISTRATION FEE		\$77	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
27	ZOO	10189	WORKERS COMPENSATION		\$40,700	\$70,700	\$0	\$0	\$70,700	\$0	\$70,700	\$0	\$72,800
27	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$1,206	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
27	ZOO	10207	PROTECTIVE WEAR		\$3,750	\$5,000	\$0	\$0	\$5,000	\$3,450	\$3,750	\$0	\$3,800
27	ZOO	10250	SALARY SAVINGS		\$0	(\$69,400)	\$0	\$0	(\$69,400)	\$0	\$0	\$0	(\$70,400)
27	ZOO	20109	ZOO EVENTS EXPENSE		\$31,449	\$15,000	\$0	\$0	\$15,000	\$1,207	\$15,000	\$0	\$15,000
27	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$1,941	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
27	ZOO	20148	ZOO INTERPRETATION GRANT EXP		\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	ZOO	20292	WOODLAND PK GRANT EXP		\$0	\$0	\$65,600	\$0	\$65,600	\$0	\$65,600	\$65,600	\$0
27	ZOO	20333	WEB HOSTING		\$5,400	\$6,000	\$0	\$0	\$6,000	\$4,050	\$6,000	\$0	\$6,000
27	ZOO	20334	EDUCATIONAL EXPENSES		\$19,243	\$25,000	\$0	\$0	\$25,000	\$5,182	\$25,000	\$0	\$25,000
27	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$9,829	\$12,000	\$0	\$0	\$12,000	\$1,376	\$12,000	\$0	\$12,000
27	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$184,214	\$273,700	\$0	\$0	\$273,700	\$71,957	\$273,700	\$0	\$273,700
27	ZOO	20648	CONFERENCES AND TRAINING		\$43,907	\$35,000	\$0	\$0	\$35,000	\$11,745	\$35,000	\$0	\$35,000
27	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$2,865	\$6,000	\$0	\$0	\$6,000	\$206	\$4,843	\$0	\$6,000
27	ZOO	20744	CREDIT CARD PROCESSING FEES		\$51,334	\$0	\$0	\$0	\$0	\$9,303	\$6,746	\$0	\$0
27	ZOO	20990	EXPENDABLE SUPPLIES		\$16,821	\$23,000	\$0	\$0	\$23,000	\$2,126	\$9,666	\$0	\$23,000
27	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP		\$12,593	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
27	ZOO	21181	HVZF INVESTMENT		\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0
27	ZOO	21296	JANITOR SUPPLIES		\$39,089	\$35,000	\$0	\$0	\$35,000	\$8,805	\$35,000	\$0	\$35,000
27	ZOO	21413	LIBRARY		\$810	\$400	\$0	\$0	\$400	\$0	\$810	\$0	\$400
27	ZOO	21491	MARKETING EXPENSE		\$121,020	\$158,000	\$0	\$0	\$158,000	\$7,321	\$125,521	\$0	\$158,000
27	ZOO	21575	MEDICATIONS		\$141,119	\$111,100	\$0	\$0	\$111,100	\$25,272	\$121,996	\$0	\$111,100
27	ZOO	21584	MEMBERSHIP FEES		\$66,940	\$58,100	\$0	\$0	\$58,100	\$46,526	\$58,100	\$0	\$58,100
27	ZOO	21876	PARTY FOR THE PLANET EXPENSE		\$0	\$0	\$0	\$5,000	\$5,000	\$245	\$5,000	\$0	\$0
27	ZOO	22001	CONSERVATION CLUB EXPENSE		\$0	\$52,500	\$0	\$0	\$52,500	\$0	\$52,500	\$0	\$52,500
27	ZOO	22002	CONSERVATION FUND EXPENSE		\$36,268	\$10,000	\$0	\$0	\$10,000	\$2,000	\$10,000	\$0	\$10,000
27	ZOO	22003	ZOO LIGHTS EXPENSE		\$101,261	\$100,000	\$75,000	\$0	\$175,000	\$75,000	\$175,000	\$0	\$100,000
27	ZOO	22004	ZOO RUN EXPENSE		\$18,145	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
27	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$18,411	\$17,000	\$0	\$0	\$17,000	\$4,093	\$19,035	\$0	\$17,000
27	ZOO	22520	STORYTELLING GRANT EXPENSE		\$4,000	\$0	\$50,700	\$0	\$50,700	\$3,375	\$50,700	\$47,325	\$0
27	ZOO	22646	TRAVEL EXPENSE		(\$594)	\$400	\$0	\$0	\$400	\$255	\$400	\$0	\$400
27	ZOO	22736	TELEPHONE		\$12,556	\$4,400	\$0	\$0	\$4,400	\$2,734	\$8,452	\$0	\$4,400
27	ZOO	22740	UTILITIES		\$574,793	\$444,400	\$0	\$0	\$444,400	\$166,911	\$583,048	\$0	\$444,400
27	ZOO	22870	ZOO ANIMALS FOOD		\$260,022	\$250,000	\$0	\$0	\$250,000	\$98,955	\$273,886	\$0	\$250,000
27	ZOO	30945	ELEVATOR REPAIRS		\$2,884	\$7,300	\$0	\$0	\$7,300	\$1,927	\$7,300	\$0	\$7,300
27	ZOO	31260	INSURANCE		\$38,485	\$60,600	\$0	\$0	\$60,600	\$0	\$60,600	\$0	\$70,900
27	ZOO	31386	LAUNDRY POS		\$36,132	\$25,970	\$0	\$0	\$25,970	\$11,864	\$37,463	\$0	\$25,970
27	ZOO	31875	PEST CONTROL - POS		\$5,542	\$5,000	\$0	\$0	\$5,000	\$1,252	\$5,549	\$0	\$5,000
27	ZOO	32133	PURCHASE OF TRADE SERVICES		\$37,746	\$54,000	\$0	\$0	\$54,000	\$13,943	\$54,000	\$0	\$54,000
27	ZOO	32223	RENTAL OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
27	ZOO	32323	SECURITY SERVICES-POS		\$179,504	\$136,000	\$0	\$0	\$136,000	\$41,727	\$156,171	\$0	\$136,000
27	ZOO	32781	WASTE REMOVAL		\$108,612	\$86,160	\$0	\$0	\$86,160	\$39,233	\$116,415	\$0	\$86,160
27	ZOO	36560	DONATION EXPENSE		\$34,184	\$0	\$709,185	\$0	\$709,185	\$17,416	\$709,185	\$691,768	\$0
TOTAL EXPENDITURES					\$7,978,010	\$7,563,530	\$900,485	\$505,000	\$8,969,015	\$2,431,666	\$9,560,800	\$804,693	\$7,887,630

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

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		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
27	ZOO	10009	SALARIES AND WAGES		\$3,547,400								\$3,547,400
27	ZOO	10027	OVERTIME		\$16,700								\$16,700
27	ZOO	10072	LIMITED TERM EMPLOYEES		\$294,400								\$294,400
27	ZOO	10099	RETIREMENT FUND		\$256,800								\$256,800
27	ZOO	10108	SOCIAL SECURITY		\$295,400								\$295,400
27	ZOO	10117	HEALTH		\$1,307,100								\$1,307,100
27	ZOO	10126	HEALTH-RETIREES		\$46,300								\$46,300
27	ZOO	10153	DENTAL		\$60,600								\$60,600
27	ZOO	10171	DISABILITY INSURANCE		\$1,000								\$1,000
27	ZOO	10180	LIFE INSURANCE		\$1,000								\$1,000
27	ZOO	10185	FSA ADMINISTRATION FEE		\$100								\$100
27	ZOO	10189	WORKERS COMPENSATION		\$72,800								\$72,800
27	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$700								\$700
27	ZOO	10207	PROTECTIVE WEAR		\$3,800								\$3,800
27	ZOO	10250	SALARY SAVINGS		(\$70,400)								(\$70,400)
27	ZOO	20109	ZOO EVENTS EXPENSE		\$15,000								\$15,000
27	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$8,000								\$8,000
27	ZOO	20148	ZOO INTERPRETATION GRANT EXP		\$0								\$0
27	ZOO	20292	WOODLAND PK GRANT EXP		\$0								\$0
27	ZOO	20333	WEB HOSTING		\$6,000								\$6,000
27	ZOO	20334	EDUCATIONAL EXPENSES		\$25,000								\$25,000
27	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$12,000								\$12,000
27	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$273,700								\$273,700
27	ZOO	20648	CONFERENCES AND TRAINING		\$35,000		(\$9,000)						\$26,000
27	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$6,000								\$6,000
27	ZOO	20744	CREDIT CARD PROCESSING FEES		\$0								\$0
27	ZOO	20990	EXPENDABLE SUPPLIES		\$23,000		(\$5,000)						\$18,000
27	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP		\$8,500								\$8,500
27	ZOO	21181	HVZF INVESTMENT		\$0								\$0
27	ZOO	21296	JANITOR SUPPLIES		\$35,000								\$35,000
27	ZOO	21413	LIBRARY		\$400								\$400
27	ZOO	21491	MARKETING EXPENSE		\$158,000		(\$58,000)						\$100,000
27	ZOO	21575	MEDICATIONS		\$111,100								\$111,100
27	ZOO	21584	MEMBERSHIP FEES		\$58,100								\$58,100
27	ZOO	21876	PARTY FOR THE PLANET EXPENSE		\$0								\$0
27	ZOO	22001	CONSERVATION CLUB EXPENSE		\$52,500								\$52,500
27	ZOO	22002	CONSERVATION FUND EXPENSE		\$10,000		\$20,000						\$30,000
27	ZOO	22003	ZOO LIGHTS EXPENSE		\$100,000								\$100,000
27	ZOO	22004	ZOO RUN EXPENSE		\$15,000								\$15,000
27	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$17,000
27	ZOO	22520	STORYTELLING GRANT EXPENSE		\$0								\$0
27	ZOO	22646	TRAVEL EXPENSE		\$400								\$400
27	ZOO	22736	TELEPHONE		\$4,400								\$4,400
27	ZOO	22740	UTILITIES		\$444,400								\$444,400
27	ZOO	22870	ZOO ANIMALS FOOD		\$250,000								\$250,000
27	ZOO	30945	ELEVATOR REPAIRS		\$7,300								\$7,300
27	ZOO	31260	INSURANCE		\$70,900								\$70,900
27	ZOO	31386	LAUNDRY POS		\$25,970								\$25,970
27	ZOO	31875	PEST CONTROL - POS		\$5,000								\$5,000
27	ZOO	32133	PURCHASE OF TRADE SERVICES		\$54,000		(\$17,000)						\$37,000
27	ZOO	32223	RENTAL OF EQUIPMENT		\$100								\$100
27	ZOO	32323	SECURITY SERVICES-POS		\$136,000								\$136,000
27	ZOO	32781	WASTE REMOVAL		\$86,160								\$86,160
27	ZOO	36560	DONATION EXPENSE		\$0								\$0
TOTAL EXPENDITURES					\$7,887,630	(\$69,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,818,630

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ZOO	80011	DONATIONS REVENUE-OPERATIONS		\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
27	ZOO	80118	CONCESSION REVENUE		\$453,109	\$546,300	\$0	\$0	\$546,300	\$40,586	\$546,300	\$0	\$546,300
27	ZOO	80119	EDUCATION REVENUE		\$296,000	\$302,840	\$0	\$0	\$302,840	\$155,100	\$302,840	\$0	\$302,840
27	ZOO	80132	WOODLAND PK GRANT REV		\$65,600	\$0	\$0	\$0	\$0	\$1,500	\$1,500	(\$1,500)	\$0
27	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$473,159	\$430,000	\$0	\$0	\$430,000	\$50,481	\$430,000	\$0	\$430,000
27	ZOO	80199	STORYTELLING GRANT REVENUE		\$0	\$118,400	\$113,800	\$0	\$232,200	\$126,800	\$232,200	\$105,400	\$118,400
27	ZOO	80233	PARTY FOR THE PLANET REVENUE		\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0
27	ZOO	81520	DONATIONS		\$299,795	\$0	\$0	\$0	\$0	\$36,146	\$40,000	(\$36,146)	\$0
27	ZOO	81629	DONATIONS REVENUE-TUBES		\$116,340	\$189,000	\$0	\$0	\$189,000	\$20,528	\$189,000	\$0	\$189,000
27	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$14,851	\$53,640	\$0	\$0	\$53,640	\$1,473	\$14,999	\$0	\$53,640
27	ZOO	84061	MCF REVENUE		\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0
27	ZOO	84067	ZOO LIGHTS REVENUE		\$262,053	\$330,000	\$0	\$0	\$330,000	\$80	\$330,000	\$0	\$330,000
27	ZOO	84068	ZOO RUN REVENUE		\$45,873	\$20,000	\$0	\$0	\$20,000	\$871	\$20,000	\$0	\$20,000
27	ZOO	84069	CONSERVATION CLUB REVENUE		\$25,098	\$52,500	\$0	\$0	\$52,500	\$9,575	\$25,070	\$0	\$52,500
27	ZOO	84070	CONSERVATION FUND REVENUE		\$32,221	\$10,000	\$0	\$0	\$10,000	\$10,063	\$37,544	\$0	\$10,000
27	ZOO	84072	ZOO EVENTS REVENUE		\$86,120	\$75,000	\$0	\$0	\$75,000	\$6,407	\$75,000	\$0	\$75,000
27	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$1,347,557	\$1,075,218	\$0	\$0	\$1,075,218	\$350,150	\$1,075,218	\$0	\$1,075,218
TOTAL REVENUES					\$3,517,775	\$3,262,898	\$113,800	\$505,000	\$3,881,698	\$809,759	\$3,884,671	\$67,754	\$3,262,898

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

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		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
27	ZOO	80011	DONATIONS REVENUE-OPERATIONS	\$60,000									\$60,000
27	ZOO	80118	CONCESSION REVENUE	\$546,300									\$546,300
27	ZOO	80119	EDUCATION REVENUE	\$302,840									\$302,840
27	ZOO	80132	WOODLAND PK GRANT REV	\$0									\$0
27	ZOO	80154	TRAIN AND CAROUSEL REVENUE	\$430,000		\$54,236							\$484,236
27	ZOO	80199	STORYTELLING GRANT REVENUE	\$118,400									\$118,400
27	ZOO	80233	PARTY FOR THE PLANET REVENUE	\$0									\$0
27	ZOO	81520	DONATIONS	\$0									\$0
27	ZOO	81629	DONATIONS REVENUE-TUBES	\$189,000									\$189,000
27	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	\$53,640									\$53,640
27	ZOO	84061	MCF REVENUE	\$0									\$0
27	ZOO	84067	ZOO LIGHTS REVENUE	\$330,000									\$330,000
27	ZOO	84068	ZOO RUN REVENUE	\$20,000									\$20,000
27	ZOO	84069	CONSERVATION CLUB REVENUE	\$52,500									\$52,500
27	ZOO	84070	CONSERVATION FUND REVENUE	\$10,000		\$20,000							\$30,000
27	ZOO	84072	ZOO EVENTS REVENUE	\$75,000									\$75,000
27	ZOO	84290	CITY OF MADISON ZOO CONTRACT	\$1,075,218		(\$25,247)	\$63,892						\$1,113,863
TOTAL REVENUES				\$3,262,898		\$48,989	\$63,892	\$0	\$0	\$0	\$0	\$0	\$3,375,779

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Zoo Expenditure and Revenue Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER ZOO-ZOO-1				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item helps the Henry Vilas Zoo achieve its GPR reduction target.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Line item reductions from operating budget Purchase of Trade Service ZOO 32133 (\$17,000), Marketing ZOO 21491 (\$58,000), Expendable Supplies ZOO 20990 (\$5000) and Conference and Training ZOO 20648 (\$9000). Line item Train and Carousel Rev increase of (\$54,236.00). Reallocations for line Conservation Fund Expense (\$20,000) and line Conservation Fund Revenue (\$20,000). Also recognize associated 20% reduction in City contribution for expenditure decrease.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS \$0	
				OPERATING EXPENSE (\$52,000)	
				CONTRACTUAL EXPENSE (\$17,000)	
				OPERATING OUTLAY \$0	
				TOTAL EXPENSE (\$69,000)	
				RELATED REVENUES	
				TAXES \$0	
				INTERGOVERNMENTAL REVENUE (\$25,247)	
LICENSES & PERMITS \$0					
FINES, FORFEITS & PENALTIES \$0					
PUBLIC CHARGES FOR SERVICES \$74,236					
INTERGOVERNMENTAL CHARGE FOR SERVICES \$0					
MISCELLANEOUS \$0					
OTHER FINANCING SOURCES \$0					
TOTAL REVENUE \$48,989					
NET COST TO COUNTY (\$117,989)					
(b) What are the consequences of not funding this request?					
Zoo operation will be inaccurately budgeted.					
(c) What savings/productivity improvements will result from approval of this request?					
Continued operation within budgeted guidelines.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
City share of Zoo Cost to Continue				POSITION#	TITLE
9. DECISION ITEM NUMBER ZOO-ZOO-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) City of Madison's contribution to Henry Vilas Zoo's operation budget to cover the City share of 2027 cost to continue.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The 2027 City of Madison contribution of \$63,892 results in no cost to the County.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$63,892
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$63,892				
NET COST TO COUNTY	(\$63,892)				
(b) What are the consequences of not funding this request?					
N/A					
(c) What savings/productivity improvements will result from approval of this request?					
No net cost to the County					

BUDGET CARRYFORWARD REQUEST

DEPT: DANE COUNTY HENRY VILAS ZOO

PROG: DANE COUNTY HENRY VILAS ZOO

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
ZOO	20148	ZOO INTERPRETATION GRANT EXP					ANNUAL	2021 RES-130	
ZOO	36560	DONATION EXPENSE	709,185	691,768			SELF FUNDED		
ZOO	81520	DONATIONS				(36,146)	SELF FUNDED		
ZOO	20292	WOODLAND PK GRANT EXP	65,600	65,600			ANNUAL	2024 RES-245	
ZOO	80132	WOODLAND PK GRANT REV				(1,500)	ANNUAL	2024 RES-245	
ZOO	22520	STORYTELLING GRANT EXPENSE	50,700	47,325			ANNUAL	2024 RES-351	
ZOO	80199	STORYTELLING GRANT REVENUE			232,200	105,400	ANNUAL	2024 RES-351	
			825,485	804,693	232,200	67,754			

DEPARTMENT: Dane County Henry Vilas Zoo
 DIVISION: Zoo - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 772,036	\$ 645,000	\$ 24,799,459	\$ 0	\$ 25,444,459	\$ 309,173	\$ 25,444,459	\$ 25,135,287	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 772,036	\$ 645,000	\$ 24,799,459	\$ 0	\$ 25,444,459	\$ 309,173	\$ 25,444,459	\$ 25,135,287	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	129,000	323,667	0	452,667	0	452,667	452,667	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	193,890	0	10,616,093	90,000	10,706,093	0	10,706,093	10,706,093	0
MISCELLANEOUS	190,000	516,000	10,612,565	0	11,128,565	0	11,128,565	11,128,565	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 383,890	\$ 645,000	\$ 21,552,325	\$ 90,000	\$ 22,287,325	\$ 0	\$ 22,287,325	\$ 22,287,325	\$ 0
NET COST (BORROWING & LEVY):	\$ 388,146	\$ 0	\$ 3,247,134	\$ (90,000)	\$ 3,157,134	\$ 309,173	\$ 3,157,134	\$ 2,847,962	\$ 0

DEPARTMENTAL CHANGES

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	\$ 670,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 670,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 670,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 670,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	134,000	0	0	0	0	0	0	134,000
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
MISCELLANEOUS	0	536,000	0	0	0	0	0	0	536,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 670,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 670,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2025	ADOPTED	2025	2026	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2026		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
27	CPZOO	51000	AVIARY HABITAT PROJECT	C	\$79,751	\$0	\$349,099	\$0	\$349,099	\$0	\$349,099	\$349,099	\$0
27	CPZOO	51001	GREEN BARN HVAC	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
27	CPZOO	51002	KOI POND CLEANING	C	\$40,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
27	CPZOO	51003	PENGUIN BUILDING PROJECT	C	\$18,250	\$0	\$275,750	\$0	\$275,750	\$0	\$275,750	\$275,750	\$0
27	CPZOO	51004	ZOO FENCE PROJECTS	C	\$31,364	\$50,000	\$31,961	\$0	\$81,961	\$7,370	\$81,961	\$74,591	\$0
27	CPZOO	51147	ARCTIC PASSAGE WATER CHILLERS	C	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	\$270,000	\$0
27	CPZOO	51310	AVIARY HVAC	C	\$0	\$0	\$168,151	\$0	\$168,151	\$0	\$168,151	\$168,151	\$0
27	CPZOO	51311	BOILERS REPLACEMENT	C	\$0	\$0	\$18,090	\$0	\$18,090	\$0	\$18,090	\$18,090	\$0
27	CPZOO	51312	BISON FENCE	C	\$0	\$0	\$4,007	\$0	\$4,007	\$0	\$4,007	\$4,007	\$0
27	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000	\$135,000	\$0
27	CPZOO	57367	EDUCATION VAN	C	\$3,950	\$0	\$3,919	\$0	\$3,919	\$0	\$3,919	\$3,919	\$0
27	CPZOO	57370	ELECTRIC DOORS	C	\$0	\$0	\$15,040	\$0	\$15,040	\$0	\$15,040	\$15,040	\$0
27	CPZOO	57519	SOLAR INSTALLATION-HV ZOO	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
27	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	C	\$0	\$0	\$198,925	\$0	\$198,925	\$108,941	\$198,925	\$89,984	\$0
27	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$29,251	\$0	\$161,749	\$0	\$161,749	\$160,249	\$161,749	\$1,500	\$0
27	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$60,111	\$75,000	\$106,355	\$0	\$181,355	\$10,596	\$181,355	\$170,759	\$0
27	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$32,138	\$0	\$7,863	\$0	\$7,863	\$0	\$7,863	\$7,863	\$0
27	CPZOO	59033	ZOO IMPROVEMENTS	C	\$126,800	\$200,000	\$98,203	\$0	\$298,203	\$22,016	\$298,203	\$276,187	\$0
27	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0	\$0	\$5,454	\$0	\$5,454	\$0	\$5,454	\$5,454	\$0
27	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0	\$0	\$198,761	\$0	\$198,761	\$0	\$198,761	\$198,761	\$0
27	CPZOO	59105	ZOO PAVING PROJECTS	C	\$20,978	\$50,000	\$75,158	\$0	\$125,158	\$0	\$125,158	\$125,158	\$0
27	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$329,442	\$0	\$22,361,660	\$0	\$22,361,660	\$0	\$22,361,660	\$22,361,660	\$0
27	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0	\$0	\$24,101	\$0	\$24,101	\$0	\$24,101	\$24,101	\$0
27	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0	\$0	\$150,213	\$0	\$150,213	\$0	\$150,213	\$150,213	\$0
27	CPZOO	58542	SECURITY IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	CPZOO	51210	STRATEGIC & MASTER PLAN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	CPZOO	51211	ZOO FACILITY VEHICLE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$772,036	\$645,000	\$24,799,459	\$0	\$25,444,459	\$309,173	\$25,444,459	\$25,135,287	\$0

DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Zoo - Capital Projects

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
27	CPZOO	51000	AVIARY HABITAT PROJECT	C	\$0								\$0
27	CPZOO	51001	GREEN BARN HVAC	C	\$0								\$0
27	CPZOO	51002	KOI POND CLEANING	C	\$0								\$0
27	CPZOO	51003	PENGUIN BUILDING PROJECT	C	\$0								\$0
27	CPZOO	51004	ZOO FENCE PROJECTS	C	\$0	\$50,000							\$50,000
27	CPZOO	51147	ARCTIC PASSAGE WATER CHILLERS	C	\$0								\$0
27	CPZOO	51310	AVIARY HVAC	C	\$0								\$0
27	CPZOO	51311	BOILERS REPLACEMENT	C	\$0								\$0
27	CPZOO	51312	BISON FENCE	C	\$0								\$0
27	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0								\$0
27	CPZOO	57367	EDUCATION VAN	C	\$0								\$0
27	CPZOO	57370	ELECTRIC DOORS	C	\$0								\$0
27	CPZOO	57519	SOLAR INSTALLATION-HV ZOO	C	\$0								\$0
27	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	C	\$0								\$0
27	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$0								\$0
27	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$0	\$75,000							\$75,000
27	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0								\$0
27	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$200,000							\$200,000
27	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0								\$0
27	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0								\$0
27	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$50,000							\$50,000
27	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$0								\$0
27	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0								\$0
27	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0								\$0
27	CPZOO	58542	SECURITY IMPROVEMENTS	C	\$0	\$100,000							\$100,000
27	CPZOO	51210	STRATEGIC & MASTER PLAN	C	\$0	\$150,000							\$150,000
27	CPZOO	51211	ZOO FACILITY VEHICLE	C	\$0	\$45,000							\$45,000
TOTAL EXPENDITURES					\$0	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$670,000

DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPZOO	81520	DONATIONS	C	\$0	\$0	\$8,177,600	\$0	\$8,177,600	\$0	\$8,177,600	\$8,177,600	\$0
27	CPZOO	81640	DONATIONS-HEART OF THE ZOO	C	\$193,890	\$0	\$2,423,453	\$90,000	\$2,513,453	\$0	\$2,513,453	\$2,513,453	\$0
27	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	C	\$0	\$0	\$15,040	\$0	\$15,040	\$0	\$15,040	\$15,040	\$0
27	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$0	\$129,000	\$323,667	\$0	\$452,667	\$0	\$452,667	\$452,667	\$0
27	CPZOO	84974	BORROWING PROCEEDS	C	\$190,000	\$516,000	\$10,612,565	\$0	\$11,128,565	\$0	\$11,128,565	\$11,128,565	\$0
TOTAL REVENUES					\$383,890	\$645,000	\$21,552,325	\$90,000	\$22,287,325	\$0	\$22,287,325	\$22,287,325	\$0

DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Zoo - Capital Projects

			C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
27	CPZOO	81520	C	\$0								\$0
27	CPZOO	81640	C	\$0								\$0
27	CPZOO	84074	C	\$0								\$0
27	CPZOO	84341	C	\$0	\$134,000							\$134,000
27	CPZOO	84974	C	\$0	\$536,000							\$536,000
TOTAL REVENUES				\$0	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$670,000

BUDGET CARRYFORWARD REQUEST

DEPT: DANE COUNTY HENRY VILAS ZOO

PROG: ZOO - CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPZOO	51000	AVIARY HABITAT PROJECT	349,099	349,099			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	51001	GREEN BARN HVAC	100,000	100,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	51002	KOI POND CLEANING	10,000	10,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	51003	PENGUIN BUILDING PROJECT	275,750	275,750			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	51004	ZOO FENCE PROJECTS	81,961	74,591			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	51147	ARCTIC PASSAGE WATER CHILLERS	270,000	270,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	51310	AVIARY HVAC	168,151	168,151			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	51311	BOILERS REPLACEMENT	18,090	18,090			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	51312	BISON FENCE	4,007	4,007			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	51313	BEAR EXHIBIT HVAC	135,000	135,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	57367	EDUCATION VAN	3,919	3,919			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	57370	ELECTRIC DOORS	15,040	15,040			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	57519	SOLAR INSTALLATION-HV ZOO	300,000	300,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	198,925	89,984			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	58549	SEAL SHADE STRUCTURE	161,749	1,500			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	181,355	170,759			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	59014	CONSERVATION EDUCATION EQUIP	7,863	7,863			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	59033	ZOO IMPROVEMENTS	298,203	276,187			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	59036	ZOO OPERATING EQUIPMENT	5,454	5,454			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	59043	ZOO ROOF REPLACEMENT	198,761	198,761			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	59105	ZOO PAVING PROJECTS	125,158	125,158			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	59220	HEART OF THE ZOO PROJECT	22,361,660	22,361,660			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	24,101	24,101			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	59222	UPPER GIFT SHOP HVAC	150,213	150,213			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	81520	DONATIONS			8,177,600	8,177,600	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	81640	DONATIONS-HEART OF THE ZOO			2,513,453	2,513,453	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ			15,040	15,040	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL			452,667	452,667	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPZOO	84974	BORROWING PROCEEDS			11,128,565	11,128,565	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
			25,444,459	25,135,287	22,287,325	22,287,325			



CAPITAL PROJECT DETAIL SHEET

Year: 2027

Org: CPZOO

Account: 51004: ZOO FENCE PROJECTS

Fund: CAPITAL PROJECTS FUND

Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ZOO FENCE PROJECT			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information Cost \$50,000 TOTAL \$50,000		
The Zoo is requesting this recurring capital funding to repair and replace aging perimeter, security, and animal containment fencing throughout the campus. Many existing fence systems have reached the end of their useful life and require upgrades to maintain safety, security, operational efficiency, and compliance with animal care standards. Investing in these improvements is a fiscally responsible approach that reduces ongoing maintenance costs and extends the service life of essential infrastructure.	NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)		
	M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$10,000
	PROJECT FINANCIAL SUMMARY		
	TOTAL EXPENDITURES		\$50,000
	PROJECT FUNDING SOURCES		
	DEBT		\$40,000
	FEDERAL		0
	STATE		0
	MUNICIPAL City of Madison		10,000
	OTHER		0
TOTAL FUNDING SOURCES		\$50,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPZOO
Account: 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																													
ANIMAL HEALTH EQUIPMENT	<table><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr><tr><td></td><td>\$</td><td>75,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 75,000</td></tr></table>			Quantity and/or descriptive information	Cost			\$	75,000			TOTAL \$ 75,000																																		
Quantity and/or descriptive information	Cost																																													
	\$	75,000																																												
		TOTAL \$ 75,000																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)</th></tr><tr><td>M</td><td>84341</td><td>CITY OF MADISON SHARE-ZOO CAPL</td><td>\$ 15,000</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th>2026</th><th>2027</th></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 75,000</td><td>\$ 75,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 60,000</td><td>\$ 60,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td>0</td></tr><tr><td colspan="2">MUNICIPAL City of Madison</td><td>15,000</td><td>15,000</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 75,000</td><td>\$ 75,000</td></tr></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)			M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000	PROJECT FINANCIAL SUMMARY		2026	2027	TOTAL EXPENDITURES		\$ 75,000	\$ 75,000	PROJECT FUNDING SOURCES				DEBT		\$ 60,000	\$ 60,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL City of Madison		15,000	15,000	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 75,000	\$ 75,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)																																														
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000																																											
PROJECT FINANCIAL SUMMARY		2026	2027																																											
TOTAL EXPENDITURES		\$ 75,000	\$ 75,000																																											
PROJECT FUNDING SOURCES																																														
DEBT		\$ 60,000	\$ 60,000																																											
FEDERAL		0	0																																											
STATE		0	0																																											
MUNICIPAL City of Madison		15,000	15,000																																											
OTHER		0	0																																											
TOTAL FUNDING SOURCES		\$ 75,000	\$ 75,000																																											



CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPZOO
Account: 59033: ZOO IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																													
ZOO IMPROVEMENTS	<table><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr><tr><td></td><td>\$</td><td>200,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 200,000</td></tr></table>			Quantity and/or descriptive information	Cost			\$	200,000			TOTAL \$ 200,000																																		
Quantity and/or descriptive information	Cost																																													
	\$	200,000																																												
		TOTAL \$ 200,000																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)</th></tr><tr><td>M</td><td>84341</td><td>CITY OF MADISON SHARE-ZOO CAPL</td><td>\$ 40,000</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th>2026</th><th>2027</th></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 200,000</td><td>\$ 200,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 160,000</td><td>\$ 160,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td>0</td></tr><tr><td colspan="2">MUNICIPAL City of Madison</td><td>40,000</td><td>40,000</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 200,000</td><td>\$ 200,000</td></tr></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)			M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 40,000	PROJECT FINANCIAL SUMMARY		2026	2027	TOTAL EXPENDITURES		\$ 200,000	\$ 200,000	PROJECT FUNDING SOURCES				DEBT		\$ 160,000	\$ 160,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL City of Madison		40,000	40,000	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 200,000	\$ 200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)																																														
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 40,000																																											
PROJECT FINANCIAL SUMMARY		2026	2027																																											
TOTAL EXPENDITURES		\$ 200,000	\$ 200,000																																											
PROJECT FUNDING SOURCES																																														
DEBT		\$ 160,000	\$ 160,000																																											
FEDERAL		0	0																																											
STATE		0	0																																											
MUNICIPAL City of Madison		40,000	40,000																																											
OTHER		0	0																																											
TOTAL FUNDING SOURCES		\$ 200,000	\$ 200,000																																											

The Zoo Improvement capital line addresses critical infrastructure needs and supports ongoing compliance with Association of Zoos and Aquariums (AZA) accreditation and U.S. Department of Agriculture (USDA) standards. This funding will provide the flexibility to complete priority repairs, facility upgrades, and improvements to animal habitats, guest amenities, utilities, and operational infrastructure as needs arise. The program will also ensure the Zoo can respond efficiently to regulatory requirements. Continuing with this recurring capital funding source represents a fiscally responsible approach to preserving County assets and supporting the Zoo's long-term sustainability.



CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPZOO
Account: 59105: ZOO PAVING PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																													
ZOO PAVING PROJECTS	<table><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr><tr><td></td><td>\$</td><td>50,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 50,000</td></tr></table>			Quantity and/or descriptive information	Cost			\$	50,000			TOTAL \$ 50,000																																		
Quantity and/or descriptive information	Cost																																													
	\$	50,000																																												
		TOTAL \$ 50,000																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)</th></tr><tr><td>M</td><td>84341</td><td>CITY OF MADISON SHARE-ZOO CAPL</td><td>\$ 10,000</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th>2026</th><th>2027</th></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 50,000</td><td>\$ 50,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 40,000</td><td>\$ 40,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td>0</td></tr><tr><td colspan="2">MUNICIPAL City of Madison</td><td>10,000</td><td>10,000</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 50,000</td><td>\$ 50,000</td></tr></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)			M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000	PROJECT FINANCIAL SUMMARY		2026	2027	TOTAL EXPENDITURES		\$ 50,000	\$ 50,000	PROJECT FUNDING SOURCES				DEBT		\$ 40,000	\$ 40,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL City of Madison		10,000	10,000	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 50,000	\$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)																																														
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000																																											
PROJECT FINANCIAL SUMMARY		2026	2027																																											
TOTAL EXPENDITURES		\$ 50,000	\$ 50,000																																											
PROJECT FUNDING SOURCES																																														
DEBT		\$ 40,000	\$ 40,000																																											
FEDERAL		0	0																																											
STATE		0	0																																											
MUNICIPAL City of Madison		10,000	10,000																																											
OTHER		0	0																																											
TOTAL FUNDING SOURCES		\$ 50,000	\$ 50,000																																											
The Zoo is requesting capital funding to repair and replace deteriorated pavement throughout the campus to improve safety, accessibility, and the overall visitor experience. This addresses the scheduled ongoing pavement repair and replacement and also address the many existing paved areas that have reached the end of their useful life and require rehabilitation to address cracking, uneven surfaces, and drainage issues. These projects enhance safe access for guests, staff, service vehicle, and emergency responders while reducing ongoing maintenance costs.																																														



CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPZOO
Account: NEW: SECURITY IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																													
SECURITY IMPROVEMENTS	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>100,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 100,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	100,000			TOTAL \$ 100,000																																		
Quantity and/or descriptive information	Cost																																													
	\$	100,000																																												
		TOTAL \$ 100,000																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)</th></tr></thead><tbody><tr><td>M</td><td>84341</td><td>CITY OF MADISON SHARE-ZOO CAPL</td><td>\$ 20,000</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th>2026</th><th>2027</th></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 0</td><td>\$ 100,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 0</td><td>\$ 80,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td>0</td></tr><tr><td colspan="2">MUNICIPAL City of Madison</td><td>0</td><td>20,000</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 0</td><td>\$ 100,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)			M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000	PROJECT FINANCIAL SUMMARY		2026	2027	TOTAL EXPENDITURES		\$ 0	\$ 100,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 80,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL City of Madison		0	20,000	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)																																														
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000																																											
PROJECT FINANCIAL SUMMARY		2026	2027																																											
TOTAL EXPENDITURES		\$ 0	\$ 100,000																																											
PROJECT FUNDING SOURCES																																														
DEBT		\$ 0	\$ 80,000																																											
FEDERAL		0	0																																											
STATE		0	0																																											
MUNICIPAL City of Madison		0	20,000																																											
OTHER		0	0																																											
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000																																											

The zoo is requesting additional funding to implement updated security improvements that enhance the safety of visitors, staff, and animals. Planned upgrades include modern surveillance cameras, improved access control systems, and upgraded emergency communication equipment. These improvements will strengthen the zoo's ability to prevent unauthorized access, respond quickly to emergencies, and protect valuable assets. This request reflects the zoo's commitment to maintaining a secure facility for the community and ensuring long-term operational resilience.



CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPZOO
Account: NEW: STRATEGIC & CAMPUS MASTER PLAN

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
STRATEGIC AND CAMPUS MASTER PLAN	Quantity and/or descriptive informationCost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	\$150,000		
The Zoo is requesting capital funding to develop a comprehensive Strategic and Campus Master plan that will establish a clear vision under new leadership and align future investments with organizational priorities. The planning process will engage stakeholders from across county government, the community, partner organizations, and Zoo staff to ensure broad input and shared ownership of the plan. The master plan will evaluate existing facilities, visitor experiences, animal care needs, conservation and education opportunities, and long-term capital priorities. Recommendations will be data driven and phased to support informed decision-making and responsible stewardship of public resources. The foundational plan will provide a roadmap for sustainable growth, operational excellence, and enhanced community impact for years to come and is necessary as a component for our Association of Zoos and Aquariums (AZA) accreditation process.	TOTAL \$150,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)		
	M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$30,000
	PROJECT FINANCIAL SUMMARY		20262027
	TOTAL EXPENDITURES		\$0\$150,000
PROJECT FUNDING SOURCES			
DEBT		\$0\$120,000	
FEDERAL		00	
STATE		00	
MUNICIPAL City of Madison		030,000	
OTHER		00	
TOTAL FUNDING SOURCES		\$0\$150,000	



**CAPITAL PROJECT
DETAIL SHEET**

Year: 2027
Org: CPZOO
Account: NEW: ZOO FACILITY VEHICLE

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
ZOO FACILITY VEHICLE		<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				\$ 45,000
The current vehicle has become increasingly unreliable, resulting in higher repair costs and occasional service disruptions. A new vehicle will improve efficiency, reduce extensive, aging vehicle expenses, and ensure staff can respond promptly to facility related tasks. This new vehicle will continue to make certain the facility operation is reliable and effective and addresses critical snow removal for guest and staff safety.				
				TOTAL
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)		
M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$		9,000
PROJECT FINANCIAL SUMMARY		2026	2027	
TOTAL EXPENDITURES		\$ 0	\$ 45,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 36,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL City of Madison		0	9,000	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 45,000	