

SUB TO 2015 RES-417 (PROPOSED - PERTL)

AN INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS AND PROMISSORY NOTES

WHEREAS, the County Board of Supervisors (the "County Board") of Dane County, Wisconsin (the "County") hereby finds and determines that it is necessary, desirable and in the best interest of the County to issue, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds and promissory notes in an amount of not to exceed \$~~49,450,000~~54,650,000 for public purposes consisting of (a) paying the cost of various items included in the County's Capital Budget including but not limited to: general government; public safety; human services; conservation and economic development; culture and recreation; and public works projects, as listed with estimated amounts below and (b) paying professional fees and expenses in connection with the issuance of the general obligation bonds and promissory notes (collectively, the "Project"):

<u>General Government Projects</u>	<u>Amount</u>	<u>Term</u>
CCB DIRECTORY KIOSK	30,000	5
VOTING MACHINES	17,400	5
COMBINATION OVENS	80,000	5
AFFORDABLE HOUSING DEVEL FUND	2,000,000	10
AUTOMATION PROJECTS	350,000	5
COMPUTER EQUIPMENT	150,000	5
COUNTY BOARD OFFICE SPACE	15,000	5
DATA STORAGE UPGRADE	200,000	5
DIM REMODELING	490,000	10
DISASTER RECOVERY SITE	225,000	5
FEN OAK SOLAR PV SYSTEM	330,000	10
FIBER NETWORK CONNECTIONS	150,000	10
MICROSOFT LICENSING PROJECT	785,000	3
NORTHPORT ENERGY EFFICNCY IMPV	1,000,000	10
OEI SPACE RENOVATION	60,000	10
RE-ENTRY HOUSING PROJECT	500,000	10
SUPPORTIVE HOUSING PROJECT	750,000	10
WEBSITE REDESIGN	300,000	5
ZOO ADMIN SOLAR PV SYSTEM	38,500	10
CCB PARAPET FLASHING/TUCKPOINT	296,500	10
FEMININE HYGIENE PRODUCT DISP	5,700	5
HVAC CONTROL SERVER	33,700	5
RECYCLING STATIONS	345,600	5
SKID STEER REPLACEMENT	26,700	5
<u>VEHICLE REPLACEMENT</u>	<u>130,600</u>	5
Total	8,309,700	

	<u>Public Safety Projects</u>	<u>Amount</u>	<u>Term</u>
41			
42			
43	REFRIGERATED TRANSPORT VEHICLE	50,000	5
44	COMPUTER EQUIPMENT	14,000	5
45	AED REPLACEMENT	18,200	5
46	BEARCAT	150,000	10
47	BODY ARMOR	20,600	5
48	CAMERA VIEW BLACKOUT AREA	29,000	5
49	CARPET REPLACEMENT	30,000	5
50	COMPUTER SOFTWARE & HARDWARE	50,000	5
51	DICTAPHONE REPLACEMENT	8,000	5
52	EQUIPMENT FOR VEHICLES	53,200	5
53	JAIL LOCK REPAIRS	11,600	5
54	KEY INVENTORY SYSTEM	88,700	5
55	LEXIS NEXIS	7,000	5
56	LICENSE PLATE READER	24,000	5
57	MDC AND RADAR UNITS	115,900	5
58	METAL DETECTORS	23,000	5
59	PAVE DCLETC DRIVEW & PKING LOT	138,200	10
60	PROFESSIONAL STNDARDS SOFTWARE	35,000	5
61	RENOVATE BOOKING COUNTER	77,400	5
62	RENOVATE SPLIT POD BATHROOMS	250,000	10
63	RESCUE SHIELDS	9,800	5
64	SADDLEBROOK STORAGE FACILITY	137,500	10
65	TASER REPLACEMENT & SUPPLIES	60,800	5
66	THERMAL VISION IMAGING DEVICES	19,500	5
67	USE OF FORCE SIMULATION	96,900	5
68	VEHICLE & EQUIPMENT REPLACEMNT	664,000	3
69	CAD SERVER REFRESH	350,000	5
70	VEHICLE	32,000	5
71	BACK-UP EOC EQUIP	250,000	10
72	WARNING SYSTEM EQUITY	30,000	5
73	ASPHALT REPLACEMENT	19,800	5
74	<u>MEDICAL EXAMINER BLG.</u>	<u>269,460</u>	<u>20</u>
75	<u>PSB COOLING TOWER</u>	<u>198,100</u>	<u>10</u>
76	<u>PSB ROOF REPLACEMENT</u>	<u>580,100</u>	<u>10</u>
77	<u>SRP FACILITY REMODEL</u>	<u>136,800</u>	<u>10</u>
78	<u>JAIL LAUNDRY PROJECT</u>	<u>135,000</u>	<u>10</u>
79	<u>HAND HELD RADIO REPLACEMENT</u>	<u>43,800</u>	<u>5</u>
80	Total	<u>\$2,907,900</u>	<u>4,227,360</u>
81			

82	<u>Human Services Projects</u>	<u>Amount</u>	<u>Term</u>
83	BPHCC STORMWATER CONTROL SYSTM	536,000	10
84	PARKING LOT REPLACEMENT-BPHCC	363,400	10
85	RATED DOOR REPLACEMENT	65,400	5
86	RESIDENT CARE EQUIPMENT/IMPRVM	92,500	5
87	<u>COMMUNITY LOCKERS</u>	<u>25,000</u>	<u>5</u>
88	SCHEDULING SOFTWARE	200,000	5
89	HOMELESS DAY RESOURCE CENTER	<u>2,750,000</u>	10
90	<u>VEHICLE REPLACEMENT</u>	<u>120,600</u>	5
91	Total	<u>\$2,127,900</u>	<u>4,152,900</u>
92			
93	<u>Conservation and ED Projects</u>	<u>Amount</u>	<u>Term</u>
94	RE-MONUMENTATION PROJECT	172,000	5
95	<u>REMONUMENTATION PROJECT</u>	<u>300,000</u>	<u>5</u>
96	VEHICLE REPLACEMENT	28,000	5
97	ARTICULATED DUMP TRUCK	500,000	5
98	BIOCNG BUFFER STORAGE TANK	200,000	5
99	CO2 CAPTURE PROJECT	2,183,800	10
100	GAS EXTRACTION SYSTEM	250,000	5
101	GAS METER	15,000	5
102	MINI EXCAVATOR	125,000	5
103	MOWER TRACTOR	30,000	5
104	PHASE 10 - CELL 2 CONSTRUCTION	75,000	5
105	PHASE VII & VIII CLOSURE	3,500,000	10
106	PURCHASE OF CLAY	200,000	5
107	<u>SCALE SYSTEM REPLACEMENT</u>	<u>175,000</u>	10
108	Total	<u>\$7,475,800</u>	
109			
110	<u>Culture and Recreation Projects</u>	<u>Amount</u>	<u>Term</u>
111	CLEAN BEACH TREATMENT	144,000	5
112	LAKE PRESERVATION & RENEWAL FD	550,000	20
113	LOWER YAHARA RIVER TRAIL	3,500,000	20
114	REAL TIME WEED CUTTER EQUIP	25,000	5
115	SILVERWOOD CO PARK DEVELOPMENT	40,000	10
116	VEHICLE & EQUIPMENT REPLACEMNT	443,500	5
117	YAHARA CLEAN IMPLEMENTATION	1,000,000	10
118	EAB TREE PLANTING	40,000	5
119	INDIAN LAKE SHELTER/RESTROOMS	160,000	10
120	NEW PROPERTY STABILIZATION	50,000	5
121	PARK IMPROVEMENT PROJECTS	250,000	10
122	PICNIC TABLES/GRILLS/CAMP FIXT	20,000	5
123	DANE COUNTY CONSERVATION FUND	1,800,000	20
124	BUOYS & LIGHTS	7,500	5
125	DIGESTER WATER TREATMENT PILOT	500,000	10
126	FISH MONITORING/REMOVAL/BUBBLE	3,000	5

127	LAKE MGMT REPAIR PARTS INV	25,000	5
128	STORMWATER CONTROLS	1,400,000	10
129	TENNEY LOCK IMPROVEMENTS	60,000	5
130	YAHARA CLEAR LAKES - REHAB	250,000	5
131	RELOCATION	100,000	5
132	ADMINISTRATION ROOF REPLACEMNT	80,000	10
133	LOWER RESTROOM REPLACEMENT	400,000	20
134	ZOO IMPROVEMENTS	80,000	10
135	ZOO OPERATING EQUIPMENT	32,000	5
136	<u>ZOO RESTROOM BUILDING</u>	<u>400,000</u>	<u>20</u>
137	WATER PARTNERSHIP GRANT PROG	10,000	5
138	CENTER IMPROVEMENTS	250,000	10
139	<u>COLISEUM RIGGING GRID</u>	<u>650,000</u>	<u>10</u>
140	Total	\$11,870,000 <u>12,270,000</u>	

141			
142	<u>Public Works Projects</u>	<u>Amount</u>	<u>Term</u>
143	RAMP RENOVATION	500,000	10
144	<u>EAST HIGHWAY GARAGE</u>	<u>1,088,489</u>	<u>20</u>
145	SMART FUND	1,000,000	10
146	TRANSIT FUND	1,500,000	10
147	CTH A-VINEY BRIDGE	238,000	10
148	CTH AB-YAHARA RIVER BRIDGE	225,000	10
149	CTH CC WEST VIL LIMITS-RR OH	250,000	10
150	CTH C-STH 19 TO EGRE ROAD	2,100,000	10
151	CTH CV-V TO VINBURN	53,500	10
152	CTH D-CC TO M	325,000	10
153	CTH F-WCOL TO CTH Z	300,000	10
154	CTH MN-MARSH TO HOLSCHER RD	820,000	10
155	CTH M-VALLEY VIEW TO CROSS COU	605,000	10
156	CTH N-RILEY BRIDGE	200,000	10
157	CTH PB-BRIDGE (PAOLI)	225,000	10
158	CTH PD-MAPLE GROVE TO M	2,842,000	10
159	CTH P-PINE BLUFF TO 14	200,000	10
160	CTH Q WOODLAND TO STH 19	100,000	10
161	CTH T OAK PARK RD TO STH 19	275,000	10
162	CTH Z-BRIDGE & FLATS	900,000	10
163	CTH Z-STH 78 TO USH 151	800,000	10
164	BROOMS FOR TRUCKS	30,000	5
165	CAR	35,000	5
166	CREW LEADER TRUCK	116,000	5
167	DUMP TRUCKS	212,000	10
168	EMERGENCY REPAIR/REPLACEMENT	50,000	5
169	FORKLIFT	30,000	5
170	LOADERS	135,000	5
171	MT HOREB SEPTIC	20,000	10
172	OTHER EQUIPMENT	27,000	5
173	PATROL TRUCKS	1,740,000	10

174	PORTABLE 4 POST HYLIFT	42,000	10
175	ROTARY MOWERS	22,000	10
176	SALT CONVEYOR	120,000	10
177	TRACTOR BACKHOE	25,000	10
178	<u>TRUCK UPGRADES/REPURPOSE</u>	<u>87,000</u>	10
179	Total	<u>\$16,149,500</u>	<u>17,237,989</u>
180			
181	Project Total:	<u>\$48,818,800</u>	<u>53,951,749</u>
182			

183 WHEREAS, the County Board finds and determines that the Project is within the
184 County's power to undertake and serves a "public purpose" as that term is defined in Section
185 67.04(1)(b) of the Wisconsin Statutes; and

186 WHEREAS, counties are authorized by the provisions of Chapter 67, Wisconsin Statutes
187 to borrow money and to issue general obligation bonds and promissory notes for such public
188 purposes.

189 NOW, THEREFORE, BE IT RESOLVED by the County Board of the County that:

190 Section 1. Authorization of 2016 Obligations. For the purpose of financing the Project,
191 there shall be borrowed pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum not
192 | to exceed \$49,450,650,000. The County expects to issue general obligation promissory notes
193 to finance all projects described above with a term of 10 years or less and the County expects to
194 issue general obligation bonds to finance the projects described above with a term of 20 years
195 (collectively, the "2016 Obligations").

196 The County is authorized to proceed with the Project in advance of borrowing pursuant to
197 Section 29.52(11) of the Dane County Ordinance.

198 Section 2. Sale of the 2016 Obligations. The County Board hereby authorizes and
199 directs that the 2016 Obligations be offered for public sale. At a subsequent meeting, the County
200 Board shall consider such bids for the 2016 Obligations as may have been received and take
201 action thereon.

202 Section 3. Official Notice of Sale. The Controller (in consultation with the County's
203 financial advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause
204 the sale of the 2016 Obligations to be publicized at such times and in such manner as the
205 Controller may determine and to cause copies of a complete Notice of Sale and other pertinent
206 data to be forwarded to interested bidders as the Controller (in consultation with Ehlers) may
207 determine.

208 Section 4. Official Statement. The Controller (in consultation with Ehlers) shall also
209 cause an Official Statement to be prepared and distributed. The appropriate County officials
210 shall determine when the Official Statement is final for purposes of Securities and Exchange
211 Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full
212 authorization of such Statement under this Resolution.

213

214 Section 5. Conflicting Resolutions; Severability; Effective Date. All prior resolutions,
215 rules or other actions of the County Board or any parts thereof in conflict with the provisions
216 hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the
217 event that any one or more provisions hereof shall for any reason be held to be illegal or invalid,
218 such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take
219 effect immediately upon adoption and approval in the manner provided by law.