

SUB. 1 TO RES. 516, 2014

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 \$81,440,000 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; human services; public safety; culture, education and recreation; conservation and economic development; 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"):

General Government	Amount	Term
Automation Projects	\$ 350,000	5
Data Storage Upgrade	125,000	5
Fiber Network Connections	500,000	10
Lactation Rooms	17,385	5
Microsoft Licensing Project	1,272,000	3
Network Infrastructure Upgrade	300,000	5
Northport Energy Efficiency Improvement	1,475,000	10
Single Room Occupancy Facility	350,000	10
Space Planning and Design	100,000	5
Affordable Housing Development Fund	2,000,000	10
Wireless Infrastructure Upgrade	200,000	5
Fly Dane Digital Terrain & Ort	40,000	5
Vehicle Replacement	69,700	5
	\$6,799,085	
Human Services	Amount	Term
BPHCC Stormwater Control System	\$ 300,000	10
Resident Care Equipment/Improvements	64,200	5
Building Repair Projects	313,380	10
Housing Partnership Program	36,000	5
Job Center Parking Lot Replacement	233,700	10
Northpoint Demo Storage & Renovation	40,000	5
Rehab of Day Resource Center	75,000	5
Vehicle Replacement	91,700	5
	\$1,153,980	
Public Safety	Amount	Term
Clerk of Courts Digital Audio Visual System	\$ 975,000	10
District Attorney Computer Equipment	9,000	5
District Attorney MDC and Radar Units	8,000	5
Juvenile Court Security System Computer Upgrade	139,000	10
Medical Examiner Cadaver Dog & Equipment	22,000	5
Medical Examiner Vehicles & Equipment	62,000	5
Back Up Center Equipment	150,000	5
Replace Computer Workstations	10,000	5
Replace 9-1-1 Telephone System	1,155,000	10
Space Planning & Improvement	132,250	5
Sheriff Blair Street Pier	31,500	5
Sheriff Body Camera Pilot Project	20,000	5
Sheriff Computer Software & Hardware	50,000	5
Sheriff Dictaphone Replacement	8,000	5
Sheriff Equipment for Vehicles	84,600	5
Sheriff Jail Laundry Facility	650,000	10
Sheriff MDC and Radar Units	145,100	5
Sheriff Patrol Boat	60,000	5
Sheriff Radio System Replacement	193,100	10
Sheriff Automated Fingerprint System	70,000	5
Sheriff Replacement of Spillman	650,000	10
SRP Facility Renovation-CCB	35,000	5

Sheriff Taser Replacement & Supplies	13,000	5
Sheriff Surge Protection	65,000	5
Sheriff Design/Construct Precinct	300,000	5
Sheriff Body Armor	20,000	5
Sheriff Replacement Furniture	15,000	5
Reconfigure Jail Pod 3A/4A	27,900	5
Sheriff Laser Replacement	13,800	5
Sheriff In-Squad Video Storage	398,000	5
Sheriff Purchase MIP Radio Components	45,000	5
Sheriff Vehicle & Equipment Replacement	567,000	3
EOC & Office Furniture	30,000	5
Mobile Command Vehicle Refurbish	100,000	5
Siren Replacement	400,000	10
CCB Cooling Tower Replacement	254,600	10
CCB Chilled Water System Improvement	47,100	10
Courthouse Extension Joint Replacement	350,000	10
Courthouse Garage Door Replacement	26,000	5
Elevator Modernization & Repair	491,200	10
Fen Oak Remodel	575,000	10
PSB Air Quality Improvements	164,500	10
PSB Cooling Tower Replacement	198,100	10
Radio System Replacement	6,750,000	10
PSB Roof Replacement	580,100	10
SRP Facility Renovation-CCB	101,800	10
Medical Examiner Building	1,850,000	20
	\$18,042,650	

Culture and Recreation

	Amount	Term
Alliant Energy Center Coliseum Loading Docks	\$ 750,000	10
Alliant Energy Center Market Demand Analysis	150,000	5
Alliant Energy Center Vision and Concept Planning	150,000	5
Zoo Administration Building Exteriors Replacement	40,000	10
Zoo Playground Improvements	56,000	10
Zoo Improvements	80,000	10
Library Bookmobile	375,000	10
	\$1,601,000	

Conservation and ED

	Amount	Term
Water Partnership Grant Program	\$ 10,000	5
Bike Grant Program	750,000	10
Conservation Planning System	125,000	5
Cost Share-Beach Improvements	20,000	5
GPS Survey Equipment	44,000	5
Lake Preservation & Renewal FD	3,600,000	20
Lower Yahara River Trail	2,746,969	20
POS-Assess Beach Water Quality	6,234	5
Silverwood County Park Development	150,000	10
Sugar River Connector Trail	175,000	10
Vehicle & Equipment Replacement	521,900	5
Yahara Clean Implementation	1,350,000	10
Anderson Farm Park Well	25,000	10
Badger Prairie Small Dog Park	22,000	10
Schumacher Farm Restroom	200,000	10
Festge Park Shelters/Overlook	160,000	10
Heritage Center Business Plan	75,000	5
Indian Lake Shelter/Restrooms	179,200	10
Upper Mud Lake Parking Development	59,200	10
Lake Farm Storage & Shop Facility	414,500	20
New Property Stabilization	50,000	10
North Mendota Bike	355,000	10
Park Improvement Projects	250,000	10
Picnic Tables/Grills/Camp Fixture	20,000	5
Silverwood AG Equipment	7,000	5
Silverwood Deer Fencing	28,800	5

Stewart Lake Parking Expansion	45,000	10
Dane County Conservation Fund	4,496,161	20
Buoys & Lights	7,500	5
Community Manure Storage	1,000,000	10
Digester Water Treatment Pilot	1,150,000	10
Dorn Creek Sediment Removal	55,000	5
Haul Truck	3,118	5
Lake Management Repair Parts Inv	25,000	5
Lake Monitoring Buoy	50,000	5
Monitoring Equipment	60,000	5
Stormwater Controls	1,069,500	10
Streambank Protection	50,000	5
Streambank & Wetlands	30,000	5
Warm Water Stream Easement Plan	15,000	5
Wetland Restoration Planning	20,000	5
Yahara Clean HC Remediation	1,500,000	10
Permit/Tax/Assessment System	1,205,000	10
	\$22,126,082	
Public Works Projects	Amount	Term
Highway Culvert Replacements	\$ 250,000	10
CTH MM-Wolfe Street West	55,000	10
CTH F-Booth Bridge	210,000	10
CTH V Bridge w/ V DeForest	75,000	10
CTH F-Division St to F North	600,000	10
CTH M-Valley View to Cross Cou	6,000,000	10
CTH P-Pine Bluff to 14	800,000	10
CTH V V-USH 151 to T	335,000	10
Access to New Garage (Luds Ln)	250,000	10
CTH A-Viney Bridge	35,000	10
CTH AB-Yahara River Bridge	35,000	10
CTH C-STH 19 to Egre Road	20,000	10
CTH N-Riley Bridge	150,000	10
CTH PB-Bridge (Paoli)	170,000	10
CTH PD-McKee W Fitchburg	50,000	10
CTH Q-CTH MS to CTH M	263,000	10
CTH V-Urban Section E Bristol	700,000	10
Brine Trailer	65,000	10
East Side Garage Facility	3,250,000	20
Graders	470,000	10
Low Boy Trailer	77,000	10
Mt Horeb Garage Roof Repairs	50,000	10
Paint Truck	500,000	10
Rotary Mowers	44,000	10
Route Optimization Software	60,000	10
Steel Wheel Roller	60,000	10
Tag Trailer	25,000	10
Tri Axle Trucks	350,000	10
Patrol Trucks	1,620,000	10
Small Truck	58,000	10
Truck Upgrades/Repurpose	65,000	10
Park Mowers	30,000	10
Other Equipment	32,000	5
Emergency Repair/Replacement	50,000	5
Electronic Timekeeping System	75,000	5
Re-Monumentation Project	300,000	5
Ramp Renovation	500,000	10
Green Energy/Green Jobs Fund	2,622,394	10
Verona Genset Building Improvement	200,000	10
CNG Pickup Trucks	100,000	5
CO2 Capture Project	382,000	5
Compactor GPS System	10,000	5
Compactor	650,000	5

Earthwork GPS System	120,000	5
Gas Extraction System	250,000	5
Modify Transfer Station-C&D	3,600,000	10
Phase VII Closure	750,000	10
Phase 1 - Cell 1 Construction	2,200,000	10
Pipe Welders	15,000	5
Purchase of Clay	270,000	10
Site Expansion Property Acquisition	780,000	10
Site Expansion Activities	425,000	10
Site Radios	15,000	5
Solar Energy Feasibility Study	50,000	5
	\$30,118,394	
Project Total:	\$79,841,191	

WHEREAS, the County Board finds and determines that the Project is within the County's power to undertake and serves a "public purpose" as that term is defined in Section 15 67.04(1)(b) of the Wisconsin Statutes; and

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

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

Section 1. Authorization of 2015 Obligations. For the purpose of financing the Project, there shall be borrowed pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum not to exceed \$81,440,000. The County expects to issue general obligation promissory notes to finance all projects described above with a term of 10 years or less and the County expects to issue general obligation bonds to finance the projects described above with a term of 20 years (collectively, the "2015 Obligations").

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

The 2015 Capital Budget be amended to increase accounts CPPUBSAF 58161 "Radio System Replacement" and CPPUBSAF 84794 "Borrowing Proceeds" by \$3,750,000 and to transfer \$430,000 from account CPPUBSAF 57146 "CAD System" to CPPUBSAF 58161 "Radio System Replacement.

Section 2. Sale of the 2015 Obligations. The County Board hereby authorizes and directs that the 2015 Obligations be offered for public sale. At a subsequent meeting, the County Board shall consider such bids for the 2015 Obligations as may have been received and take action thereon.

Section 3. Official Notice of Sale. The Controller (in consultation with the County's financial advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the 2015 Obligations to be publicized at such times and in such manner as the Controller may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Controller (in consultation with Ehlers) may determine.

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

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