

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/or promissory notes in an amount of not to exceed \$158,650,000 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; public works projects; and the Dane County Airport terminal modernization project, as listed with estimated project costs below and (b) paying professional fees and expenses in connection with the issuance of the general obligation bonds and/or promissory notes (collectively, the "Project"):

	<u>General Government</u>	<u>Amount</u>	<u>Term</u>
14	AV REPLACE 3RD FLOOR MTG. RMS. AV	\$ 160,000	5
15	REPLACEMENT IN CHAMBERS COUNTY	162,500	5
16	BOARD SPACE REMODEL LEGISLATIVE	350,000	10
17	TRACKING SYSTEM EQUITY OFFICE	25,000	5
18	SECURITY UPGRADES VOTING	45,000	5
19	MACHINES	8,000	5
20	AFFORDABLE HOUSING DEVEL FUND	4,000,000	10
21	BAYVIEW REDEVELOPMENT	1,300,000	10
22	ELECTRIC VEHICLE CHARGING STATIONS	305,000	10
23	LACTATION PODS	100,000	5
24	WEBSITE REDESIGN	150,000	5
25	CCB BOOSTER PUMP REPLACEMENT CCB	35,500	5
26	ELECTRICAL PANEL UPGRADE	28,400	5
27	CCB EMERGENCY ELEVATOR UPGRADE	88,800	5
28	CCB EMERGENCY EXIT UPGRADES	71,000	5
29	CCB EMERGENCY GENERATOR	328,000	10
30	CCB ENTRANCE MATTING REPLACE CCB	8,000	5
31	FIRE SUPPRESSION PUMP	38,500	5
32	CCB MUNICIPAL COURTROOM ROOF CCB	38,500	5
33	PANIC ALARM SYSTEM UPGRADE CHILD	8,300	5
34	SUPPORT OFFICE REMODEL COURTHOUSE	399,000	10
35	CHILLER TEARDOWN COURTHOUSE ENTRY	125,000	5
36	WELL GRATES COURTHOUSE HVAC	9,000	5
37	CONTROLS	600,000	10
38	DETOX FURNACE & CONDENSING UNIT	45,000	5
39	FACILITIES CUSTODIAL EQUIP FACILITIES	48,300	5
40	MAINTENANCE EQUIP	32,700	5
41	FEN OAK PARKING LOT REPLACEMENT JOB	300,000	10
42	CENTER LOBBY SECURITY	980,400	10
43	JOB CENTER CARPET	425,000	10
44	NIP CARPET REPLACEMENT	127,600	10
45			

46	NORTHPORT CARPET REPLACEMENT	50,000	5
47	NORTHPORT TUCKPOINTING	70,000	10
48	NPO ELEVATOR CONTROLLED DESCENT	22,000	5
49	NPO LOADING DOCK REPLACEMENT	50,000	10
50	NPO-PARKING LOT REPLACE	98,000	10
51	SOUTH MADISON HVAC REPLACEMENT	203,400	10
52	AUTOMATION PROJECTS	350,000	5
53	COMPUTER EQUIPMENT	175,000	5
54	CYBER SECURITY IMPROVEMENTS	400,000	5
55	DATA STORAGE UPGRADE	150,000	5
56	DISASTER RECOVERY SITE	350,000	5
57	FIBER NETWORK CONNECTIONS	150,000	5
58	NETWORK INFRASTRUCTURE UPGRADE	200,000	5
59	WIRELESS INFRASTRUCTURE UPGRADE	100,000	5
60	COPIER	68,000	5
61	ELECTRIC VEHICLES	<u>65,000</u>	5
62	TOTAL	<u>\$12,843,900</u>	

	<u>Public Safety</u>	<u>Amount</u>	<u>Term</u>
63			
64	LAPTOPS AND DOCKING STATIONS	\$ 14,800	5
65	VEHICLES & EQUIPMENT	185,200	5
66	DIGITAL MEDIA CLOUD STORAGE	100,000	5
67	DIST ATTNY DOOR TO SECURED	5,000	5
68	DIST ATTNY LAPTOPS	45,000	5
69	AED REPLACEMENT	23,300	5
70	BALLISTIC WORK STATION	16,000	5
71	BODY ARMOR	41,000	5
72	COMPUTER SOFTWARE & HARDWARE	60,000	5
73	CONVEYOR SYSTEM	78,100	5
74	COURTHOUSE VIDEO & CARD READER	30,000	5
75	DECONTAMINATION UNIT	27,500	5
76	DESIGN/CONSTRUCT PRECINCT	3,500,000	10
77	EQUIPMENT FOR VEHICLES	195,000	5
78	GPS TRACKING DEVICE	15,000	5
79	HEAVY DUTY SNOWMOBILE SYSTEM	13,000	5
80	IMPROVE WORK STATIONS	24,000	5
81	LASER REPLACEMENT	10,200	5
82	MDC AND RADAR UNITS	160,300	5
83	MOVEMENT INTERRUPT DEVICE	14,100	5
84	PATROL BOAT	168,000	5
85	PORTABLE X-RAY EQUIPMENT	8,000	5
86	PRECINCT CHAIR REPLACEMENT	9,000	5
87	PROJ INSIGHT SOFTWARE/LICENSE	8,900	5
88	RADIO SYSTEM REPLACEMENT	123,500	5
89	REPLACEMENT FURNITURE	3,300	5
90	RIFLE REPLACEMENT PROGRAM	133,000	5
91	VEHICLE & EQUIPMENT REPLACEMENT	511,900	5
92	VIDEO CAMERA CRIME SCENE UNIT	4,700	5

93	WORKSTATION & CHAIRS CIVIL	30,000	5
94	CAD & RELATED SYSTEMS REPLACE	100,000	5
95	CENTER EXPANSION DESIGN	150,000	5
96	DATA STORAGE AT EDC	70,000	5
97	DISPATCH CHAIR REPLACEMENTS	10,000	5
98	DISPATCH FURNITURE REPLACEMENT	35,000	5
99	FIRE SUPPRESSION	150,000	5
100	HEADSET REPLACEMENTS	5,000	5
101	REPLACE COMPUTER WORKSTATIONS	10,000	5
102	V CENTER LICENSES	30,000	5
103	DATA MONITORING SYSTEM	50,000	5
104	EMERGENCY MANAGEMNT RELOCATION	3,000,000	10
105	EMS MED VENDING	65,000	5
106	VEHICLE REPLACEMENT	45,000	5
107	ALARM SYSTEM REPLACEMENT	10,000	5
108	DETENTION OVEN REPLACEMENT	12,000	5
109	REPLACEMENT EQUIP-DETENTION	20,000	5
110	VEHICLE - HOME DETENTION	<u>34,000</u>	5
111	TOTAL	<u>\$9,353,800</u>	
112			
113	<u>Human Services</u>	<u>Amount</u>	<u>Term</u>
114	RESIDENT CARE EQUIPMENT/IMPRVM	\$ 80,000	5
115	JOB CENTER CUBICLES	350,000	5
116	SALVATION ARMY DEVELOPMENT PROJ	1,300,000	10
117	SIT STAND DESKS	75,000	5
118	VEHICLE REPLACEMENT	<u>121,000</u>	5
119	TOTAL	<u>\$1,926,000</u>	
120	<u>Conservation and ED</u>	<u>Amount</u>	<u>Term</u>
121	OFFICE IMPROVEMENTS	\$ 6,500	5
122	RE-MONUMENTATION PROJECT	200,000	5
123	VEHICLE REPLACEMENT	32,000	5
124	COLUMN LIFT	75,000	5
125	DOZER	650,000	5
126	DRONE	30,000	5
127	DUMP TRUCK	50,000	5
128	FORKLIFT	45,000	5
129	GAS EXTRACTION SYSTEM	250,000	5
130	NEW SITE ENGINEERING	2,000,000	10
131	NEW SITE PROPERTY ACQUISITION	12,000,000	10
132	PASSENGER VEHICLE	50,000	5
133	PHASE 12 CONSTRUCTION	6,000,000	10
134	RODEFELD VERTICAL EXPANSION	300,000	5
135	SITE SIGNAGE	25,000	5
136	SKID STEER BRUSH MOWER	20,000	5
137	TIRE CHANGER	6,000	5
138	HEAT CAPTURE SYSTEM	900,000	10
139	BADGER MILL CREEK	300,000	5

140	BUOYS & LIGHTS	7,500	5
141	CHAPTER 49 IMPLEMENTATION	500,000	10
142	CLEAN BEACH GRANT PROGRAM	100,000	5
143	DANE COUNTY CRP	1,500,000	10
144	FLOOD LAND ACQUISITION	6,000,000	20
145	LAKE MGMT REPAIR PARTS INV	25,000	5
146	LEGACY SEDIMENT REMOVAL	2,500,000	10
147	STORMWATER CONTROLS	<u>1,000,000</u>	10
148	TOTAL	<u>\$34,572,000</u>	

149	<u>Culture and Recreation</u>	<u>Amount</u>	<u>Term</u>
150	FORESTRY TRUCK & CRANE	\$ 260,000	10
151	FRIENDS GROUP GRANT PROGRAM	100,000	5
152	HERITAGE CENTER ROOF REPLACE	207,000	10
153	PHEASANT BRANCH FLOOD CLEANUP	400,000	10
154	SILVERWOOD AG DEMO PROJECTS	2,550	5
155	SURVEY STATION	50,000	5
156	VEHICLE & EQUIPMENT REPLACEMENT	785,000	10
157	YAHARA CLEAN IMPLEMENTATION	1,000,000	10
158	YAHARA RIVER FLOW ENHANCEMENT	5,000,000	10
159	ACCESSIBLE SHOREFISHING IMPVTS	200,000	10
160	ANDERSON FARM DOG PARK	600,000	10
161	CAPITAL TRAIN REHAB	250,000	10
162	NEW PROPERTY STABILIZATION	250,000	10
163	NORTH MENDOTA BIKE/PED TRAIL	300,000	10
164	PARK IMPROVEMENT PROJECTS	300,000	10
165	PARKS STORMWATER IMPROVEMENTS	175,000	10
166	PHEASANT BRANCH DEMO & RESTORE	250,000	10
167	PICNIC TABLES/GRILLS/CAMP FIXT	20,000	5
168	RILEY DEPPE GRANT	100,000	5
169	SALMO POND RESTROOM & PARKING	85,000	5
170	TOKEN CREEK BOARDWALK	200,000	5
171	DANE COUNTY CONSERVATION FUND	9,000,000	20
172	ANIMAL HEALTH MEDICAL EQUIPMNT	120,000	5
173	CONSERVATION EDUCATION EQUIP	32,000	5
174	HERPETARIUM ROOF REPLACEMENT	80,000	10
175	PRIMATE HVAC	32,000	5
176	SAND FILTRATION SYSTEM-AVIARY	32,000	5
177	ZOO IMPROVEMENTS	80,000	10
178	KITCHEN REMODEL AND APPLIANCES	65,000	10
179	OFFICE CHAIRS AND TABLES	21,000	5
180	SECURE ENTRANCE REMODEL	200,000	10
181	WATER PARTNERSHIP GRANT PROG	10,000	5
182	AEC STRATEGIC DESIGN/ACTION PL	100,000	5
183	CENTER IMPROVEMENTS	100,000	10
184	COLISEUM TEAM ROOM RENOVATION	850,000	10
185	EXPO PREDESIGN & STORMWATER	<u>495,000</u>	5
186	TOTAL	<u>\$21,751,550</u>	

	<u>Public Works Projects</u>	<u>Amount</u>	<u>Term</u>
187			
188	RAMP PAY STATION UPGRADE	\$ 14,000	5
189	BIKE CROSSINGS	50,000	5
190	CTH A - DEER CREEK BRIDGE	240,000	10
191	CTH AB - CTH MN TO 12	500,000	10
192	CTH AB - LUDS LANE TO RAILROAD	820,000	10
193	CTH BB - I39 TO SPRECHER	1,250,000	10
194	CTH BB - MONONA DR 12/18 TO BW	405,000	10
195	CTH BN - CTH B TO KOSHKONONG	435,000	10
196	CTH BN - KOSHKONONG TO 12	460,000	10
197	CTH CV - DARWIN TO TENNYSON	330,000	10
198	CTH F - PECULIAR BRIDGE	130,000	10
199	CTH I - 19 TO CH V	840,000	10
200	CTH I - DM TO NCOL	265,000	10
201	CTH J - MICKELSON B-13-178	150,000	10
202	CTH M - CTH Q TO STH 113	1,500,000	10
203	CTH MM - SIGNALS AT MCCOY & LACY	530,000	10
204	CTH N - MCCARTHY BRIDGE	1,000,000	10
205	MTH TT - CTH T TO CTH NCTH TT - CT	1,230,700	10
206	CTH T - THOMPSON TO CTH TT	1,200,000	10
207	CTH V - 113 TO CTH I	800,000	10
208	CTH Y - 12 TO KP	760,000	10
209	CTH Y - 78 TO 12	390,000	10
210	HIGHWAY CULVERT REPLACEMENTS	1,000,000	10
211	BRINE SYSTEM	188,000	10
212	CNG FUELING STATION	500,000	10
213	EMERGENCY REPAIR/REPLACEMENT	50,000	5
214	MADISON CNG BUILDING UPGRADE	720,000	10
215	MADISON EQUIP SHED PAINTING	16,000	10
216	MADISON FUEL SITE UPGRADE	110,000	10
217	MADISON HVAC	28,000	10
218	MADISON LIGHTS UPGRADE	45,000	10
219	MADISON ROOF REPAIR/REPLACE	100,000	10
220	MADISON SHOP UPGRADE	50,000	10
221	OTHER EQUIPMENT	130,000	10
222	PORTABLE 4 POST HYLIFT	200,000	10
223	QUAD AXLE TRUCKS	1,440,000	10
224	SKID STEER TRAILERS	30,000	10
225	TOW PLOWS	560,000	10
226	TRI AXLE TRUCKS	1,468,000	10
227	TRUCK UPGRADES/REPURPOSE	150,000	10
228	TERMINAL MODERNIZATION PROJECT	<u>60,000,000</u>	20
229	TOTAL	<u>\$80,084,700</u>	
230	Project Total:	\$155,531,950	

231 WHEREAS, the County Board finds and determines that the Project is within the
232 County's power to undertake and serves a "public purpose" as that term is defined in Section
233 67.04(1)(b) of the Wisconsin Statutes; and

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

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

238 Section 1. Authorization of 2020 Obligations. For the purpose of financing the Project,
239 there shall be borrowed pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum not
240 to exceed \$158,650,000. The County expects to issue general obligation promissory notes to
241 finance all projects described above with a term of 10 years or less and the County expects to
242 issue general obligation bonds to finance the projects described above with a term of 20 years
243 (collectively, the "2020 Obligations").

244 The County is authorized to proceed with the Project in advance of borrowing pursuant to
245 Section 29.52(11) of the Dane County Ordinance, and the Controller is authorized to issue
246 checks for capital items above.

247 Section 2. Sale of the 2020 Obligations. The County Board hereby authorizes and
248 directs that the 2020 Obligations be offered for public sale. At a subsequent meeting, the County
249 Board shall consider such bids for the 2020 Obligations as may have been received and take
250 action thereon.

251 Section 3. Official Notice of Sale. The Controller (in consultation with the County's
252 municipal advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to
253 cause the sale of the 2020 Obligations to be publicized at such times and in such manner as the
254 Controller may determine and to cause copies of a complete Notice of Sale and other pertinent
255 data to be forwarded to interested bidders as the Controller (in consultation with Ehlers) may
256 determine.

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

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