

2016 RES-570
AUTHORIZING EXPENDITURES IN ADVANCE OF BORROWING
FOR SELECT 2017 CAPITAL BUDGET ITEMS

The 2017 Capital Budget includes a number of project expenditures that are financed with borrowed funds. The County will not do its annual borrowing until the Fall of 2017. Dane County Ordinance Ch. 29.52(11) requires approval of the County Board and the County Executive before expenditures can be made for capital projects in advance of the annual borrowing. Larger capital projects that require County Board approval for a contract typically included a provision to allow expenditures in advance of borrowing if they are initiated before the annual borrowing. Many of the projects included in the 2017 Capital Budget do not require separate County Board approval to proceed. To allow such projects to move forward and to avoid a large number of individual resolutions to approve expenditures in advance of borrowing, this resolution seeks approval for a list of projects contained in the 2017 Capital Budget to proceed in advance of the annual borrowing.

Therefore be it resolved that expenditures for the following projects are approved to proceed in advance of borrowing.

| <u>Item #</u> | <u>Dept.</u> | <u>Project</u> | <u>Amount</u> |
|---------------|--------------------|---|---------------|
| 1 | Co. Board | NEW ENTRANCE FOR ROOM 357 | 10,000 |
| 2 | Equity & Inclusion | CCB DIRECTORY KIOSK | 17,800 |
| 3 | Co Clerk | ELECTIONWARE SOFTWARE & EQUIP | 55,500 |
| 4 | Co Clerk | VOTING MACHINES | 3,500 |
| 5 | Admin | AUTOMATION PROJECTS | 350,000 |
| 6 | Admin | COMPUTER EQUIPMENT | 350,000 |
| 7 | Admin | CYBER SECURITY IMPROVEMENTS | 400,000 |
| 8 | Admin | DATA STORAGE UPGRADE | 200,000 |
| 9 | Admin | FIBER NETWORK CONNECTIONS NETWORK INFRASTRUCTURE | 150,000 |
| 10 | Admin | UPGRADE | 300,000 |
| 11 | Admin | CCB 4TH FLOOR CARPET REPLACEMT | 91,000 |
| 12 | Admin | CCB CELLULAR SIGNAL BOOSTER | 44,500 |
| 13 | Admin | FEMININE HYGIENE PRODUCT DISP | 25,000 |
| 14 | Admin | FEN OAK SECURITY SYSTEM | 120,000 |
| 15 | Admin | VEHICLE REPLACEMENT | 25,500 |
| 16 | Clerk of Courts | OFFICE DESK CHAIRS REPLACEMENT | 55,500 |
| 17 | Med. Examiner | RADIO EQUIPMENT REPLACEMENT | 35,000 |
| 18 | Med. Examiner | VEHICLES & EQUIPMENT | 147,300 |
| 19 | Dist Attorney | COMPUTER EQUIPMENT | 10,000 |
| 20 | Sheriff | AED REPLACEMENT | 21,000 |

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| 21 | Sheriff | COMPUTER SOFTWARE & HARDWARE | 60,000 |
| 22 | Sheriff | COURTHOUSE POWER SUPPLY | 10,900 |
| 23 | Sheriff | DICTAPHONE REPLACEMENT | 60,000 |
| 24 | Sheriff | DIVE RESPONSE VEHICLE | 359,400 |
| 25 | Sheriff | ELECTRONIC GATE DCLETC | 9,500 |
| 26 | Sheriff | EQUIPMENT FOR VEHICLES | 106,000 |
| 27 | Sheriff | FLEET AND ASSET MGT SOFTWARE | 55,500 |
| 28 | Sheriff | MDC AND RADAR UNITS | 119,800 |
| 29 | Sheriff | OVERHEAD DOOR TENNEY LOCKS | 25,000 |
| 30 | Sheriff | PATROL BOAT | 120,000 |
| 31 | Sheriff | POLYGRAPH OPERATOR EQUIPMENT | 28,000 |
| 32 | Sheriff | PSB BASEMENT DOOR CARD READER | 8,600 |
| 33 | Sheriff | REFINISH EOD BUNKERS | 5,500 |
| 34 | Sheriff | REPLACE REACH IN REFRIGERATORS | 19,200 |
| 35 | Sheriff | RESCUE SHIELDS | 11,000 |
| 36 | Sheriff | SRP FACILITY RENOVATION-CCB | 10,000 |
| 37 | Sheriff | VARDA REMOTE ALARM SYSTEM VEHICLE & EQUIPMENT | 14,800 |
| 38 | Sheriff | REPLACEMNT | 678,800 |
| 39 | Pub. Safety Comm. | COMPUTER REPLACEMENTS | 10,000 |
| 40 | Pub. Safety Comm. | DASHBOARD REPORTING TOOL | 100,000 |
| 41 | Pub. Safety Comm. | SECURITY IMPROVEMENTS | 20,000 |
| 42 | Emergency Mgt. | UNMANNED AERIAL VEHICLE | 15,000 |
| 43 | Emergency Mgt. | WARNING SYSTEM EQUITY | 90,000 |
| 44 | Juv. Court | ASPHALT REPLACEMENT | 10,000 |
| 45 | Juv. Court | VEHICLES RESIDENT CARE | 50,000 |
| 46 | Badger Prairie | EQUIPMENT/IMPRVM | 35,500 |
| 47 | Human Services | IT NETWORK CLOSET UPGRADES | 125,000 |
| 48 | Human Services | JOB CENTER CARPET REPLACEMENT | 52,000 |
| 49 | Human Services | LANDSCAPE PROJECT-STOUGHTON | 35,000 |
| 50 | Human Services | SIDEWALK/PARKING LOT PROJECTS | 80,000 |
| 51 | Human Services | VEHICLE REPLACEMENT | 60,000 |
| 52 | Planning | RE-MONUMENTATION PROJECT | 200,000 |
| 53 | Planning | VEHICLE REPLACEMENT | 28,000 |
| 54 | Solid Waste | ARTICULATED DUMP TRUCK | 540,000 |
| 55 | Solid Waste | LULL FORKLIFT | 55,000 |
| 56 | Solid Waste | MOWER | 45,000 |
| 57 | Solid Waste | PASSENGER VEHICLE | 90,000 |
| 58 | Solid Waste | TRACKS FOR D6 DOZER | 55,000 |

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| 59 | Solid Waste | TRIPLE PAN MOWER | 25,000 |
| 60 | Solid Waste | WALKING FLOOR TRAILER | 90,000 |
| 61 | Solid Waste | WATER TRUCK | 75,000 |
| 62 | Land and Water | CLEAN BEACH TREATMENT | 35,000 |
| 63 | Land and Water | COST SHARE-BEACH IMPROVEMENTS VEHICLE & EQUIPMENT | 45,000 |
| 64 | Land and Water | REPLACEMNT | 703,500 |
| 65 | Land and Water | ANDERSON FARM DOG PARK | 50,000 |
| 66 | Land and Water | ANDERSON PROPERTY STABLIZATION | 150,000 |
| 67 | Land and Water | CAP CITY TO GLACIAL DRUMLIN TR | 130,000 |
| 68 | Land and Water | EAB TREE PLANTING | 40,000 |
| 69 | Land and Water | ICE AGE TRAIL ACCESS & DEV | 100,000 |
| 70 | Land and Water | NEW PROPERTY STABILIZATION | 75,000 |
| 71 | Land and Water | PARK IMPROVEMENT PROJECTS | 250,000 |
| 72 | Land and Water | PICNIC TABLES/GRILLS/CAMP FIXT | 20,000 |
| 73 | Land and Water | RIVER ROAD TREE NURSERY | 25,000 |
| 74 | Land and Water | BUOYS & LIGHTS | 7,500 |
| 75 | Land and Water | LAKE MGMT REPAIR PARTS INV | 25,000 |
| 76 | Zoo | PRIMATE HVAC | 68,000 |
| 77 | Zoo | RHINO BARN IMPROVEMENTS | 60,000 |
| 78 | Zoo | TIGER VIEWING ROOF REPLACEMENT | 24,000 |
| 79 | Zoo | ZOO IMPROVEMENTS | 80,000 |
| 80 | Zoo | ZOO OPERATING EQUIPMENT | 32,000 |
| 81 | Extension | WATER PARTNERSHIP GRANT PROG | 10,000 |
| 82 | AEC | CENTER IMPROVEMENTS | 250,000 |
| 83 | AEC | VISION AND CONCEPT PLANNING | 100,000 |
| 84 | Highway Equip. | AIR COMPRESSOR | 15,000 |
| 85 | Highway Equip. | ATTENUATOR | 180,000 |
| 86 | Highway Equip. | BOOM MOWER | 170,000 |
| 87 | Highway Equip. | BRINE SYSTEM | 75,000 |
| 88 | Highway Equip. | CRANE, CARRY DECK | 150,000 |
| 89 | Highway Equip. | DUMP TRUCKS | 320,000 |
| 90 | Highway Equip. | EMERGENCY REPAIR/REPLACEMENT | 50,000 |
| 91 | Highway Equip. | FORKLIFT | 32,000 |
| 92 | Highway Equip. | GRADERS | 380,000 |
| 93 | Highway Equip. | LOADERS | 60,000 |
| 94 | Highway Equip. | OTHER EQUIPMENT | 115,000 |
| 95 | Highway Equip. | PARK MOWERS | 41,000 |
| 96 | Highway Equip. | PATROL TRUCKS | 1,740,000 |
| 97 | Highway Equip. | PICKUP 1/2 TON | 207,000 |

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| 98 | Highway Equip. | ROTARY MOWERS | 78,000 |
| 99 | Highway Equip. | SKID STEER, TRACK | 55,000 |
| 100 | Highway Equip. | TRACK EXCAVATOR | 125,000 |
| 101 | Highway Equip. | TRUCK, PAINT SUPPLY | 186,000 |
| | | Total | 12,258,100 |

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