

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 \$177,000,000 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</u>	<u>Amount</u>	<u>Term</u>
Room 201 Control System	\$ 6,500	5
Voting Machines	3,500	5
CFS Vehicle Replacement	38,000	5
AED Replacement	68,000	5
Affordable Housing Development Fund	3,000,000	10
Automation Projects	350,000	5
Computer Equipment	150,000	5
Cyber Security Improvements	400,000	5
Data Storage Upgrade	150,000	5
Info Mgt. Space Remodeling	1,000,000	10
Fiber Network Connections	150,000	5
LED Lighting Upgrades	480,000	5
Microsoft Licensing Project	2,134,000	3
CCB Chillers Ten Year Teardown	88,900	5
CCB Façade Restoration	154,200	5
CCB Printing & Service Renovation	150,000	10
Vehicles & Equipment	<u>57,300</u>	5
TOTAL	<u>\$8,380,400</u>	
<u>Public Safety</u>	<u>Amount</u>	<u>Term</u>
ATIP Relocation Project	\$40,000	5
Courthouse Roof Rigging System	37,300	5
Dist. Attorney Office Chairs	28,500	5
AED Replacement	22,500	5
Body Scanner	250,000	5
Sheriff Carpet Replacement	110,600	5
Dive Equipment	34,900	5
Jail Consolidation Project	76,000,000	20
Records Area Remodel	35,500	5
PSC Computer Replacements	10,000	5
Dispatch Chair Replacement	10,000	5

45	Dispatch Headset Replacements	5,000	5
46	Mobile Command Vehicle Replacement	500,000	10
47	Juv. Det. Security System Video Upgrade	<u>140,000</u>	10
48	TOTAL	<u>\$77,224,300</u>	
49			
50	<b><u>Human Services</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
51	Badger Prairie Resident Care Equip	\$ 35,500	5
52	Badger Prairie LED Lighting Upgrades	200,000	5
53	Job Center Cubicles	112,000	10
54	HS Vehicle Replacement	<u>158,816</u>	5
55	TOTAL	<u>\$506,316</u>	
56	<b><u>Conservation and ED</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
57	Re-Monumentation Project	\$ 200,000	5
58	Modify Gensets for Natural Gas	750,000	5
59	Pipeline Gas Project	8,500,000	10
60	4-Way Bucket Truck	15,000	10
61	CNG Pickup Trucks	50,000	5
62	Landfill Compactor	800,000	5
63	Dozer	425,000	5
64	Gas Extraction System	100,000	5
65	Landfill Odor Misters	120,000	5
66	Phase 9 - Cell 2 Construction	3,000,000	10
67	Self Propelled Sweeper	75,000	5
68	Skid Steer, Track	40,000	5
69	Stage IV - Closure	3,000,000	10
70	Used Grader	80,000	5
71	Legacy Sediment Removal	4,500,000	10
72	Phase VII & VIII Closure	3,388,429	10
73	Dane County Conservation Fund	2,000,000	20
74	Clean Shore Pilot	20,000	5
75	Sugar River Restoration	75,000	5
76	Rainfall Simulator	17,000	5
77	Lake Preservation & Renewal FD	750,000	10
78	Mud Lake Aeration	25,000	5
79	Lake Mgmt Repair Parts Inv	25,000	5
80	Manure Water Treatment	200,000	5
81	Composting Feasibility Study	200,000	5
82	Water Partnership Grant Program	10,000	5
83	Stormwater Controls	<u>750,000</u>	10
84	TOTAL	<u>\$29,115,429</u>	
85	<b><u>Culture and Recreation</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
86	Beach Alert Model	\$ 50,000	5
87	Buoys & Lights	7,500	5
88	Clean Beach Grant Program	150,000	5
89	Fen Oak Kitchen Remodeling	55,000	5
90	Bike Grant Program	500,000	10

91	Feminine Hygiene Product Disp	24,000	5
92	Glacial Drumlin Trail	250,000	10
93	Silverwood Co Park Development	140,000	10
94	Survey Station	50,000	5
95	Vehicle & Equipment Replacement	733,700	10
96	Cap City to Glacial Drumlin Trail	130,000	10
97	Black Earth Connector Corridor	1,000,000	10
98	Capital Trail Rehab	325,000	10
99	McCarthy Park Bridge	55,000	10
100	Mendota Sea Wall Repair	100,000	10
101	New Property Stabilization	100,000	10
102	North Mendota Bike/Ped Trail	750,000	10
103	Park Improvement Projects	300,000	10
104	Picnic Tables/Grills/Camp Fixt	20,000	10
105	Schumacher Farm Restroom	150,000	10
106	Zoo Lower Restroom Replacement	1,300,000	10
107	Rhino Barn Improvements	60,000	5
108	Zoo Improvements	80,000	5
109	Zoo Paving Projects	24,000	5
110	Cargo Van	25,000	5
111	AEC Center Improvements	250,000	10
112	AEC Coliseum Rigging Grid	150,000	10
113	AEC Security System Replacement	295,000	10
114	Vision and Concept Planning	<u>100,000</u>	10
115	TOTAL	<u>\$7,174,200</u>	

	<b><u>Public Works Projects</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
116	Ramp Renovation	\$ 500,000	10
117	CTH A-CTH PB to STH 69	250,000	10
118	CTH D-McKee RD to Greenway CR	2,000,000	10
119	CTH H-78 North to 78 South	650,000	10
120	CTH M-CTH Q to STH 113	2,000,000	10
121	CTH MM-Grove ST to NVL	635,000	10
122	CTH MN-US 51 to Long ST	200,000	10
123	CTH M-Valley View to Cross Cou	4,000,000	10
124	CTH N-USH 51 to A	350,000	10
125	CTH P-Cross Plains NL to K	690,000	10
126	CTH PD-Woods RD to CTH M	570,000	10
127	CTH PQ-USH 12 to WVL	730,000	10
128	CTH P-USH 14 to NVL	1,500,000	10
129	CTH Q-Oncken to Meffert	700,000	10
130	CTH S-Timber LN to Pleasant VW	20,000	10
131	CTH V-Traffic Signals	330,000	10
132	CTH M-Valley View to Cross Country	8,600,000	10
133	Crew Leader Truck	150,000	10
134	Dump Trucks	330,000	10
135	Emergency Repair/Replacement	50,000	10
136	Guardrail Truck	210,000	10
137			

138	Loaders	236,000	10
139	Madison CNG Building Upgrade	450,000	10
140	Mt Horeb Building Improvements	204,000	10
141	Other Equipment	100,000	10
142	Pickup 1/2 Ton	240,000	10
143	Portable 4 Post Hylift	45,000	10
144	Rotary Mowers	44,000	10
145	Springfield CNG Bldg Upgrade	130,000	10
146	Street Broom	60,000	10
147	Track Excavator	187,000	10
148	Used Truck Chassis	435,000	10
149	Verona Vehicle Storage	500,000	10
150	York CNG Building Upgrade	100,000	10
151	Terminal Modernization Project	<u>25,000,000</u>	10
152	TOTAL	<u>\$52,196,000</u>	
153	Project Total:	\$174,596,645	

154 WHEREAS, the County Board finds and determines that the Project is within the  
155 County's power to undertake and serves a "public purpose" as that term is defined in Section  
156 67.04(1)(b) of the Wisconsin Statutes; and

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

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

161 Section 1. Authorization of 2018 Obligations. For the purpose of financing the Project,  
162 there shall be borrowed pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum not  
163 to exceed \$177,000,000. The County expects to issue general obligation promissory notes to  
164 finance all projects described above with a term of 10 years or less and the County expects to  
165 issue general obligation bonds to finance the projects described above with a term of 20 years  
166 (collectively, the "2018 Obligations").

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

169 Section 2. Sale of the 2018 Obligations. The County Board hereby authorizes and  
170 directs that the 2018 Obligations be offered for public sale. At a subsequent meeting, the County  
171 Board shall consider such bids for the 2018 Obligations as may have been received and take  
172 action thereon.

173 Section 3. Official Notice of Sale. The Controller (in consultation with the County's  
174 municipal advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to  
175 cause the sale of the 2018 Obligations to be publicized at such times and in such manner as the  
176 Controller may determine and to cause copies of a complete Notice of Sale and other pertinent

177 data to be forwarded to interested bidders as the Controller (in consultation with Ehlers) may  
178 determine.

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

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