

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 \$110,270,000 for public purposes consisting of (a) paying the cost of various items included in the County's Capital Budget including but not limited to: conservation; culture and recreation; general government; human services; public safety; and public works projects, 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>Amount</u>	<u>Term</u>
Conservation and ED		
RE-MONUMENTATION PROJECT	\$ 200,000	5
BOOM LIFT	100,000	5
FORKLIFT	10,000	5
H2S SYSTEM EXPANSION	1,450,000	5
MAINTENANCE BUILDING	600,000	10
OFFLOAD UPGRADES	1,500,000	10
RNG PLANT UPGRADES	2,500,000	10
RNG PLANT WINTERIZATION	600,000	10
TELEHANDLER	50,000	5
COLUMN LIFT	5,000	5
FACILITY UPGRADES	200,000	5
GAS EXTRACTION SYSTEM	75,000	5
LANDFILL COMPACTOR	850,000	5
LEACHATE MANAGEMENT SYSTEMS	50,000	5
PARK MOWERS	35,000	5
WETLAND & HABITAT RESTORATION	25,000	5
C&D GRINDER	325,000	5
FACILITY UPGRADES	400,000	5
BLACK EARTH CREEK RESTORATION	150,000	5
FISH LAKE DEMOLITION	150,000	5
CONSERVATION PRACTICE IMLEMNT	750,000	10
DANE COUNTY CRP	2,500,000	10
FISH LAKE FLOOD STUDY	100,000	5
FLOOD LAND ACQUISITION	2,000,000	20
LAKE MGMT REPAIR PARTS INV	25,000	5
LEGACY SEDIMENT REMOVAL	500,000	10
MONONA BAY WATERSHED IMPLEMENT	300,000	5
STORMWATER CONTROLS	750,000	10
TOTAL	<u>\$16,200,000</u>	

	<u>Culture and Recreation</u>	<u>Amount</u>	<u>Term</u>
43			
44	BIKE GRANT PROGRAM	\$ 222,000	5
45	FRIENDS GROUP GRANT PROGRAM	50,000	5
46	SCHUMACHER FARM IMPROVEMENTS	200,000	10
47	SOLAR PARK PERMIT STATIONS	60,000	5
48	TOKEN CREEK PARK IMPROVEMENTS	350,000	10
49	TREE EQUITY INITIATIVE	10,000	5
50	VEHICLE & EQUIPMENT REPLACEMNT	895,500	10
51	VOIT FARM EASEMENT	500,000	10
52	WALKING IRON WLA RESTORATION	350,000	10
53	YAHARA CLEAN IMPLEMENTATION	750,000	10
54	YAHARA RIVER FLOW ENHANCEMENT	3,000,000	10
55	CAPITAL TRAIL REHAB	750,000	10
56	HERITAGE CENTER IMPROVEMENTS	100,000	5
57	ICE AGE TRAIL ACCESS & DEV	300,000	10
58	MCCARTHY PARK IMPROVEMENTS	800,000	10
59	NEW PROPERTY STABILIZATION	250,000	5
60	NORTH MENDOTA BIKE/PED TRAIL	1,000,000	10
61	PARK ACCESSIBILITY IMPROVEMNTS	500,000	10
62	PARK IMPROVEMENT PROJECTS	350,000	5
63	PICNIC TABLES/GRILLS/CAMP FIXT	25,000	5
64	WISCONSIN RIVER TRAIL CROSSING	2,000,000	10
65	DANE COUNTY CONSERVATION FUND	4,000,000	20
66	BADGER MILL CREEK	300,000	10
67	BUOYS & LIGHTS	7,500	5
68	CLEAN BEACH GRANT PROGRAM	85,000	5
69	ANIMAL HEALTH MEDICAL EQUIPMNT	75,000	5
70	AVIARY HVAC	260,000	10
71	BEAR EXHIBIT HVAC	135,000	5
72	BISON FENCE	20,000	5
73	BOILERS REPLACEMENT	40,000	5
74	HEART OF THE ZOO PROJECT	530,000	20
75	ZOO IMPROVEMENTS	80,000	10
76	ZOO PAVING PROJECTS	30,000	5
77	ZOO ROOF REPLACEMENT	75,000	5
78	WATER PARTNERSHIP GRANT PROG	10,000	5
79	TOTAL	<u>\$18,110,000</u>	

	<u>General Government</u>	<u>Amount</u>	<u>Term</u>
80			
81	COMPREHENSIVE ENERGY PLAN	\$ 300,000	5
82	CFS CONDENSATE PUMP REPLACE	30,000	5
83	CFS CONVECTION STEAMER	25,000	5
84	CFS GREASE TRAP REPLACEMENT	61,000	5
85	DELIVERY TRUCK	60,000	5
86	CONTRACTING SOFTWARE	75,000	5
87	BPHCC BOILERS REPLACEMENT	150,000	5
88	BPHCC FRONT LAWN PRAIRIE REST	18,500	5
89	BPHCC RESIDENT FLOORNG REPLACE	350,000	5

90	BPHCC WALL PROTECTION DINING	75,000	5
91	CCB AIR HANDLING UNIT REPLACE	296,000	5
92	CCB CONDENSATE PUMP REPLACE	17,800	5
93	CCB CONFERENCE ROOM FURNITURE	27,000	5
94	CCB EMERGENCY GENERATOR	1,894,400	10
95	CCB ENTRY FLOORING UPGRADE	5,900	5
96	CCB MLK FAÇADE WINDOWS & LIGHT	50,600	5
97	COURTHOUSE REMOTE DROP SYSTEM	350,000	10
98	DCCH CARPET REPLACEMENT	45,000	5
99	DCCH JURY ASSEMBLY FURNITURE	117,000	5
100	FACILITIES MAINTENANCE EQUIP	35,000	5
101	HS CARD ACCESS SYSTEM UPGRADE	300,000	5
102	HS SIGNAGE REPLACEMENT	60,000	5
103	NPO FREIGHT ELEVATOR MODERNIZE	442,000	10
104	NPO OFFICE CARPET REPLACEMENT	70,000	5
105	NPO SURVEILLANCE CAMERA UPGRDE	127,000	5
106	PARKING LOT REPLACE-NPO	200,000	10
107	PSB INTAKE GARAGE FLOOR RENOVN	35,000	5
108	VEHICLE REPLACEMENT	36,000	5
109	VETS SERVICE OFFICE REMODEL	500,000	10
110	AUTOMATION PROJECTS	200,000	5
111	COMPUTER EQUIPMENT	50,000	5
112	CYBER SECURITY IMPROVEMENTS	150,000	5
113	DATA STORAGE UPGRADE	350,000	5
114	FIBER NETWORK CONNECTIONS	200,000	5
115	NETWORK INFRASTRUCTURE UPGRADE	250,000	5
116	WIRELESS INFRASTRUCTURE UPGRDE	50,000	5
117	CONVENIENCE COPIER REPLACEMENT	250,000	5
118	PRESSROOM COPIER	68,000	5
119	OFFICE FURNITURE	8,000	5
120	PHONES REPLACEMENT	<u>58,800</u>	5
121	TOTAL	<u>\$7,388,000</u>	
122	<u>Human Services</u>	<u>Amount</u>	<u>Term</u>
123	RESIDENT CARE EQUIPMENT/IMPRVM	\$ 69,700	5
124	AFFORDABLE HOUSING DEVEL FUND	6,000,000	10
125	CRISIS TRIAGE CENTER	10,000,000	20
126	DANE COUNTY HOUSING AUTHORITY	3,000,000	10
127	DOCUMENT MANAGEMENT SOLUTION	700,000	5
128	HOTEL CONVERSION-BORROWED	3,250,000	10
129	TINY HOUSE PROJECT-BORROWED	<u>1,000,000</u>	10
130	TOTAL	<u>\$24,019,700</u>	
131	<u>Public Safety</u>	<u>Amount</u>	<u>Term</u>
132	CT AREA REMODEL	\$ 60,000	5
133	VEHICLES & EQUIPMENT	236,500	5
134	COMPUTER EQUIPMENT	20,000	5
135	DESK TELEPHONES	34,500	5

136	OFFICE REMODEL	2,500,000	10
137	3D SCANNER	75,800	5
138	AED REPLACEMENT	22,800	5
139	ATV REPLACEMENT MATE	20,500	5
140	BODY ARMOR	25,600	5
141	COMPUTER SOFTWARE & HARDWARE	60,000	5
142	DIGITAL INTELL FORENSIC WORKST	6,300	5
143	EQUIPMENT FOR VEHICLES	272,800	5
144	EVIDENCE ROOM PROJECT	8,000	5
145	FREEWAY SERVICE PATROL TRUCK	105,500	5
146	GUN LOCKER BOOKING GARAGE	8,200	5
147	HDU BOMB SUIT	36,000	5
148	MDC AND RADAR UNITS	133,500	5
149	MOTORCYCLE REPLACEMENT	17,100	5
150	MOTORCYCLE TRAILER	41,400	5
151	RADIO SYSTEM REPLACEMENT SET	138,800	5
152	RESPIRATOR FIT TEST SYSTEM	9,800	5
153	SADDLEBROOK SIDING & WINDOWS	336,000	5
154	SCBA EQUIPMENT	22,800	5
155	SQUAD VIDEO SYSTEM REPLACEMENT	151,500	5
156	TRAINING CENTER IMPROVEMENTS	250,000	5
157	TRT COMMUNICATION HEADSETS	49,600	5
158	VEHICLE & EQUIPMENT REPLACEMENT	915,000	5
159	DISPATCH CHAIR REPLACEMENTS	2,500	5
160	HEADSET REPLACEMENTS	5,000	5
161	REPLACE DANECOM SITE BATTERIES	50,000	5
162	UPS CAPACITOR REPLACEMENTS	7,500	5
163	COMMUNICATIONS INTEROPER EQUIP	40,000	5
164	MECHANICAL CPR DEVICES	51,000	5
165	UNMANNED AERIAL VEHICLE	12,000	5
166	VEHICLE REPLACEMENT	48,000	5
167	DETENTION VIDEO/LIGHTS	60,000	5
168	SHELTER HOME UPDATES	45,000	5
169	SHELTER HOME VAN REPLACEMENT	43,000	5
170	TOTAL	<u>\$5,922,000</u>	

	<u>Public Works Projects</u>	<u>Amount</u>	<u>Term</u>
171			
172	RAMP RENOVATION	\$ 6,400,000	20
173	SMART FUND	100,000	5
174	CONDUIT INSTALLATION	270,000	10
175	CTH A-BRIDGE B-13-055	285,000	10
176	CTH AB-USH 51 TO CTH MN	1,950,000	10
177	CTH BB-BUSS TO SPRECHER	1,510,000	10
178	CTH BW-FRAZIER TO USH 12-18	575,000	10
179	CTH CC-ASH ST TO CTH D	500,000	10
180	CTH C-STH 19 INTERSECTION	205,000	10
181	CTH CV-GOVERNMENT RD TO 51	500,000	10
182	CTH D-MCKEE RD TO GREENWAY CR	1,900,000	10

183	CTH E-BRIDGE P-13-0901	200,000	10
184	CTH G-BRIDGE B130028	25,000	10
185	CTH G-BRIDGE B130039	20,000	10
186	CTH G-BRIDGE B130040	20,000	10
187	CTH J-CTH JJ TO CTH F	250,000	10
188	CTH J-CTH S TO STH 78	780,000	10
189	CTH JG-BRIDGE B-13-0069	220,000	10
190	CTH KP-BRIDGE B-13-0215	270,000	10
191	CTH M-BR 0046 & BRANCH INTER	500,000	10
192	CTH M-CAINE RD INTERSECTION	40,000	10
193	CTH M-CTH PB INTERSECTION	110,000	10
194	CTH M-CTH Q TO STH 113	2,000,000	10
195	CTH MM - WOLFE ST TO SPRING ST	200,000	10
196	CTH MN-WILLIAMS TO CTH N	450,000	10
197	CTH N-SCOL TO DUNKIRK AVE	1,610,000	10
198	CTH P-CTH PD TO CTH S	500,000	10
199	CTH V-CTH KP TO STH 113	1,325,000	10
200	CTH X-CTH N TO CTH A	410,000	10
201	CTH Y-BRIDGE B130026	35,000	10
202	CTH Y-BRIDGE B-13-0589	200,000	10
203	ATTENUATOR	348,000	10
204	BRINE SYSTEM	200,000	10
205	CNG FUELING STATION	1,980,000	10
206	CNG TRAILERS	5,098,900	10
207	DUMP TRUCKS	420,000	10
208	EMERGENCY REPAIR/REPLACEMENT	100,000	10
209	EXCAVATOR	55,000	10
210	FISH HATCH & EDC KEYLESS ENTRY	70,000	10
211	LOADERS	296,000	10
212	MOWERS PULL BEHIND	50,000	10
213	OTHER EQUIPMENT	70,000	10
214	SALT BRINE FACILITY	350,000	10
215	SHOULDER MACH-SELF PROPELLED	300,000	10
216	SNOWBLOWER-LOADER MOUNTED	170,000	10
217	STOUGHTON-DEMO & DECONTAMINATE	200,000	10
218	TRI AXLE TRUCKS	<u>3,400,000</u>	10
219	TOTAL	<u>\$36,467,900</u>	

220 Project Total: \$108,107,600

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

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

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

228 Section 1. Authorization of 2022 Obligations. For the purpose of financing the Project,
229 there shall be borrowed pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum not
230 to exceed \$110,270,000. The County expects to issue general obligation promissory notes to
231 finance all projects described above with a term of 10 years or less and the County expects to
232 issue general obligation bonds to finance the projects described above with a term of 20 years
233 (collectively, the "2022 Obligations").

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

237 Section 2. Sale of the 2022 Obligations. The County Board hereby authorizes and
238 directs that the 2022 Obligations be offered for public sale. At a subsequent meeting, the County
239 Board shall consider such bids for the 2022 Obligations as may have been received and take
240 action thereon.

241 Section 3. Official Notice of Sale. The Controller (in consultation with the County's
242 municipal advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to
243 cause the sale of the 2022 Obligations to be publicized at such times and in such manner as the
244 Controller may determine and to cause copies of a complete Notice of Sale and other pertinent
245 data to be forwarded to interested bidders as the Controller (in consultation with Ehlers) may
246 determine.

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

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