

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 \$165,850,000 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>Conservation and ED</u>	<u>Amount</u>	<u>Term</u>
CARBON SAMPLING EQUIPMENT	\$ 100,000	5
DEMO FARM FIELD MONITORING EQ	300,000	5
FISH LAKE DEMOLITION	150,000	5
YAHARA CLEAN IMPLEMENTATION	750,000	10
YAHARA RIVER FLOW ENHANCEMENT	3,000,000	10
BUOYS & LIGHTS	7,500	5
CONSERVATION PRACTICE IMPEMNT	750,000	10
DANE COUNTY CRP	2,500,000	10
LAKE MGMT REPAIR PARTS INV	75,000	5
LEGACY SEDIMENT REMOVAL	3,000,000	10
MANURE TREATMNT FEASBLTY STUDY	3,000,000	10
STORMWATER CONTROLS	<u>750,000</u>	10
TOTAL	<u>\$14,382,500</u>	
<u>Culture and Recreation</u>	<u>Amount</u>	<u>Term</u>
FRIENDS GROUP GRANT PROGRAM	\$ 50,000	5
LOWER YAHARA RIVER TRAIL PH II	2,000,000	10
LUSSIER PARK ROAD STUDY	100,000	5
PARTNERSHIP FOR REC & CONSERV	500,000	5
TOKEN CREEK PARK IMPROVEMENTS	750,000	10
VEHICLE & EQUIPMENT REPLACEMNT	966,000	10
WAUCHEETA TRAIL	500,000	10
ACCESSIBLE SHOREFISHING IMPVTS	300,000	5
BRIGHAM PK SHELTER PARKING LOT	100,000	5
DOG PARK IMPROVEMENTS	50,000	5
HERITAGE CENTER IMPROVEMENTS	300,000	5
MENDOTA PARK IMPROVEMENTS	240,000	5
NEW PROPERTY STABILIZATION	350,000	5
PARK IMPROVEMENT PROJECTS	400,000	10
PICNIC TABLES/GRILLS/CAMP FIXT	25,000	5
STEWART LK TRL BRIDGE REPLACE	130,000	10
DANE COUNTY CONSERVATION FUND	15,000,000	20

45	ACEP MATCHING PROGRAM	300,000	10
46	ANIMAL HEALTH MEDICAL EQUIPMNT	60,000	5
47	EDUCATION VAN	60,000	5
48	HEART OF THE ZOO PROJECT	1,463,000	10
49	SEAL EXHIBIT IMPROVEMENTS	250,000	10
50	SEAL SHADE STRUCTURE	200,000	10
51	ZOO IMPROVEMENTS	80,000	10
52	ZOO PAVING PROJECTS	32,000	5
53	ADULT CHANGING STATION	50,000	5
54	AEC STRATEGIC DESIGN/ACTION PL	100,000	5
55	AMMONIA COOLING TOWER	40,000	5
56	ARENA IMPROVEMENTS	155,500	5
57	ASH TREE REMOVAL AND PLANTING	275,000	5
58	CAMPUS LIGHTING & ELEC REVIEW	400,000	10
59	CAMPUS MECHANICAL STUDY	784,900	10
60	CENTER IMPROVEMENTS	1,000,000	10
61	COLISEUM HVAC UPGRADE	400,000	5
62	EXHIBITION HALL HVAC UPGRADES	480,000	5
63	KISER FOOTING REPLACEMENT	102,000	5
64	LED LIGHTING UPGRADES	265,200	10
65	MARKET DEMAND ANALYSIS	<u>250,000</u>	5
66	TOTAL	<u>\$28,508,600</u>	

	<u>General Government</u>	<u>Amount</u>	<u>Term</u>
67			
68	EAST DISTRICT CAMPUS-GEOTHERML	\$ 330,000	5
69	VERONA CAMPUS-CFS & GEOTHERMAL	550,000	5
70	ELECTION SECURITY & RELOCATION	16,000,000	20
71	CFS GREASE TRAP REPLACEMENT	60,000	5
72	AFRICAN AMERICAN CULTURAL CNTR	1,200,000	10
73	ELECTRIC VEHICLE CHARGING STAT	500,000	5
74	MADISON PUBLIC MARKET	1,500,000	10
75	MCKENZIE WORKFORCE DEV CENTER	1,500,000	10
76	MT ZION FAMILY LIFE CENTER	1,500,000	10
77	CCB UNIVERSAL CHANGING STATION	14,800	5
78	ELEVATOR MODERNIZATION & REPR	180,000	5
79	CCB 1ST FL SPACE REMODEL-PW	956,000	10
80	CCB MLK FAÇADE WINDOWS & LIGHT	700,000	10
81	DCCH CARPET REPLACEMENT	150,000	5
82	DCCH COURTROOM LED LIGHTING	80,000	5
83	DCCH DOMESTIC WATER VALVE REPL	50,000	5
84	DCCH ELEVATOR EQUIP RM COOLING	38,500	5
85	DCCH GARAGE SWEEPER	55,000	5
86	FACILITIES CONTROLS UPGRADES	485,000	5
87	FACILITIES CUSTODIAL EQUIP	15,000	5
88	FACILITIES MAINTENANCE EQUIP	35,000	5
89	FACILITIES PV COMPONENTS	50,000	5
90	FACILITIES VEHICLES	60,000	5
91	FEN OAK PARKING LOT REPLACEMT	400,000	10

92	NPO BOILER REMOVAL	130,000	10
93	NPO OFFICE CARPET REPLACEMENT	90,000	5
94	PARKING LOT REPLACE-NPO	150,000	10
95	PSB SIDEWALK REPAIRS	65,000	5
96	SMO BOILER REPLACEMENT	75,000	5
97	AUTOMATION PROJECTS	150,000	5
98	CCB DATACENTER SITE	450,000	5
99	COMPUTER EQUIPMENT	75,000	5
100	CYBER SECURITY IMPROVEMENTS	75,000	5
101	DATA STORAGE UPGRADE	100,000	5
102	FIBER NETWORK CONNECTIONS	225,000	5
103	MICROSOFT LICENSING PROJECT	125,000	5
104	NETWORK INFRASTRUCTURE UPGRADE	200,000	5
105	CONVENIENCE COPIER REPLACEMENT	250,000	5
106	OFFICE FURNITURE	30,000	5
107	READMOBILE REPLACEMENT	<u>400,000</u>	10
108	TOTAL	<u>\$28,999,300</u>	

109	<b><u>Human Services</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
110	MENS SHELTER PROJECT	\$ 6,000,000	10
111	ASCOM PHONE UPGRADE	46,100	5
112	RESIDENT CARE EQUIPMENT/IMPRVM	90,500	5
113	ADDICTION RECOVERY HOUSE	2,500,000	10
114	AFFORDABLE HOUSING DEVEL FUND	10,000,000	10
115	FAIR CHANCE HOUSING FUND	4,000,000	10
116	SOFTWARE CUSTOMIZATION & IMPLM	80,000	5
117	VEHICLE REPLACEMENT	200,000	5
118	RE-MONUMENTATION PROJECT	<u>225,000</u>	5
119	TOTAL	<u>\$23,141,600</u>	

120	<b><u>Public Safety</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
121	CT AREA REMODEL	\$ 550,000	5
122	VEHICLES & EQUIPMENT	78,000	5
123	OFFICE REMODELING & FURNITURE	10,000	5
124	ACADIS READINESS SOFTWARE	72,400	5
125	AED REPLACEMENT	22,800	5
126	BODY ARMOR	50,100	5
127	COMPUTER SOFTWARE & HARDWARE	60,000	5
128	DESIGN/CONSTRUCT PRECINCT	5,000,000	20
129	DIVE EQUIPMENT	6,900	5
130	EQUIPMENT FOR VEHICLES	389,000	5
131	FREEWAY SERVICE PATROL TRUCK	127,500	5
132	GAS MASKS	30,200	5
133	GLASS REPLACEMENT-PSB LOBBY	15,000	5
134	JAIL CLASSIFICATION SOFTWARE	122,200	5
135	LESS LETHAL LAUNCHER	10,800	5
136	MDC AND RADAR UNITS	133,500	5
137	MENTAL HEALTH VEHICLES & EQUIP	191,000	5

138	PATROL BOAT	293,300	5
139	PURCHASE MIP RADIO COMPONENTS	200,000	5
140	RADIO SYSTEM REPLACEMENT	2,600,400	10
141	RESCUE SHIELDS	35,000	5
142	SCBA EQUIPMENT	32,000	5
143	SPEED BOARD	20,000	5
144	SPILLMAN DISCIPLINARY MODULE	35,000	5
145	SQUAD VIDEO SYSTEM REPLACEMENT	151,500	5
146	UNMANNED AERIAL VEHICLE	29,200	5
147	VEHICLE & EQUIPMENT REPLACEMENT	842,000	5
148	CAD REHOST	400,000	5
149	COMPUTER MONITOR REPLACEMENT	25,000	5
150	DISPATCH CHAIR REPLACEMENTS	5,000	5
151	HEADSET REPLACEMENTS	8,500	5
152	PSC BUILDING	770,000	5
153	RADIO MICROWAVE REPLACEMENT	1,200,000	10
154	REPLACE DANECOM SITE BATTERIES	120,000	5
155	SOLACOM PHONE REFRESH	845,000	5
156	SIREN SYSTEM REPLACEMENT	3,000,000	10
157	HAND HELD RADIO REPLACEMENT	43,400	5
158	TOTAL	<u>\$17,524,700</u>	

159	<u>Public Works Projects</u>	<u>Amount</u>	<u>Term</u>
160	CARBON CAPTURE	\$ 1,500,000	5
161	EQUIPMENT	150,000	5
162	GAS SYSTEM UPGRADES	150,000	5
163	H2S SYSTEM EXPANSION	2,500,000	10
164	MAINTENANCE BUILDING	1,400,000	10
165	UTILITY VEHICLES	60,000	5
166	AREA 1 CLOSURE	3,000,000	10
167	CNG PICKUP TRUCKS	100,000	5
168	DOZER	319,000	10
169	FACILITY UPGRADES	300,000	5
170	FRONT END LOADER	350,000	10
171	LEACHATE MANAGEMENT SYSTEMS	500,000	5
172	LITTER FENCE	300,000	5
173	PHASE 10 - CELL 3 CONSTRUCTION	3,000,000	10
174	ROLL OFF TRUCK	300,000	10
175	UTILITY EXTENSION	2,800,000	10
176	FACILITY UPGRADES	300,000	5
177	FACILITY UPGRADES	150,000	5
178	RAMP RENOVATION	8,500,000	10
179	CTH A-BRIDGE B130056	21,000	10
180	CTH A-BRIDGE B130950	16,000	10
181	CTH A-CTH G TO STH 92	25,000	10
182	CTH A-USH 14 TO STH 138	4,000,000	10
183	CTH BB-BRIDGE P130032	19,000	10
184	CTH BB-STH 73 TO ECOL	2,123,000	10

185	CTH B-USH 51 TO CTH N	1,500,000	10
186	CTH CV-GOVERNMENT RD TO 51	1,250,000	10
187	CTH CV-STH 19 TO VINBURN	100,000	10
188	CTH G-BRIDGE B130028	175,000	10
189	CTH G-BRIDGE B130039	205,000	10
190	CTH G-BRIDGE B130040	140,000	10
191	CTH J-CTH S TO OLD MILITARY	960,000	10
192	CTH M-CTH Q TO STH 113	3,700,000	10
193	CTH MC-WINGRA CREEK TO US12/18	170,000	10
194	CTH MM - WOLFE ST TO SPRING ST	200,000	10
195	CTH MM-OREGON RD TO USH 12/18	60,000	10
196	CTH MM-USH 12/18 TO CTH MC	55,000	10
197	CTH MN-BRIDGE B130953	16,000	10
198	CTH N-BRIDGE B130081	19,000	10
199	CTH PQ-BRIDGE B130072	26,000	10
200	CTH S-PIONEER TO PLEASANT VIEW	500,000	10
201	CTH TT-BRIDGE B130207	20,000	10
202	CTH V-CTH VV SOUTH TO USH 151	40,000	10
203	CTH Y-BRIDGE B130026	260,000	10
204	ALBION STORAGE BUILDING	50,000	10
205	ATTENUATOR	720,000	10
206	BRINE SYSTEM	192,000	10
207	CNG 2-TON UTILITY TRUCKS	500,000	10
208	DUAL FUEL 3/4 TON TRUCKS	146,000	10
209	DUMP TRUCKS	588,000	10
210	EMERGENCY REPAIR/REPLACEMENT	100,000	10
211	FACILITY KEYCARD ACCESS	100,000	10
212	FACILITY SIGNAGE	70,000	10
213	GRADERS	1,200,000	10
214	HYBRID VEHICLES	232,000	10
215	LOADERS	325,000	10
216	MADISON FUEL SITE UPGRADE	110,000	10
217	MADISON GENERATORS	100,000	10
218	MADISON ROOF REPAIR/REPLACE	650,000	10
219	MADISON SITE CLEANUP	300,000	10
220	MECHANICS AND SHOP EQUIPMENT	80,000	10
221	MESSAGE BOARDS	37,500	10
222	OTHER EQUIPMENT	100,000	10
223	PARK MOWERS	65,300	10
224	ROLLERS	143,500	10
225	SALT BRINE FACILITY	50,000	10
226	SALT SHED SITE IMPROVEMENTS	200,000	10
227	SECURITY CAMERAS	220,000	10
228	SEMI-TRACTOR REPLACEMENT	255,000	10
229	SIGN TRUCK	399,000	10
230	SKID STEER TRAILERS	50,000	10
231	STORAGE TANKS TRUCK MOUNTED	160,000	10

232	TRI AXLE TRUCKS	1,000,000	10
233	USED TRUCK CHASSIS	304,000	10
234	VERONA VEHICLE STORAGE	50,000	10
235	WOOD CHIPPER	<u>262,000</u>	10
236	TOTAL	<u>\$50,038,300</u>	

237                    Project Total:    \$162,595,000

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

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

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

245                    Section 1. Authorization of 2023 Obligations. For the purpose of financing the Project,  
246 there shall be borrowed pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum not  
247 to exceed \$165,850,000. The County expects to issue general obligation promissory notes to  
248 finance all projects described above with a term of 10 years or less and the County expects to  
249 issue general obligation bonds to finance the projects described above with a term of 20 years  
250 (collectively, the "2023 Obligations").

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

254                    Section 2. Sale of the 2023 Obligations. The County Board hereby authorizes and  
255 directs that the 2023 Obligations be offered for public sale. At a subsequent meeting, the County  
256 Board shall consider such bids for the 2023 Obligations as may have been received and take  
257 action thereon.

258                    Section 3. Official Notice of Sale. The Controller (in consultation with the County's  
259 municipal advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to  
260 cause the sale of the 2023 Obligations to be publicized at such times and in such manner as the  
261 Controller may determine and to cause copies of a complete Notice of Sale and other pertinent  
262 data to be forwarded to interested bidders as the Controller (in consultation with Ehlers) may  
263 determine.

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

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