

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Supervisor McCarville		Resolution No. 2019 RES-035
Vote Required: Majority _____ Two-Thirds <input checked="" type="checkbox"/>		Ordinance Amendment No. _____

Title of Resolution or Ord. Amd.:

AUTHORIZING THE JAIL CONSOLIDATION PROJECT AND ADDITIONAL GENERAL OBLIGATION BONDS TO FINANCE THE JAIL CONSOLIDATION PROJECT

Policy Analysis Statement:

Brief Description of Proposal -

Request the County Board affirm the recommendation of the Public Protection and Judiciary and Public Works and Transportation Committees to proceed with the South Tower Addition option to complete the jail consolidation project by increasing the capital budget \$74,000,000, and for the purpose of financing the additional costs of the jail consolidation project, the County Board to authorize the issuance of general obligation bonds not to exceed \$75,100,000, pursuant to Chapter 67 of the Wisconsin Statutes.

Current Policy or Practice -

Capital funding requires County Board approval.

Impact of Adopting Proposal -

The 2018 Adopted Budget authorized \$76,000,000 to expand the Public Safety Building (PSB) vertically 4 floors for the Jail Consolidation Project and in January 2018, general obligation bonds were authorized to finance the expansion. In May 2018, design consultants performed structural analysis and determined that the existing PSB could not accept additional floors. The Dane County Board authorized a consulting team to provide a comparative analysis of alternative design options. The Public Protection and Judiciary and the Public Works and Transportation Committees have endorsed the South Tower Addition option at a cost of approximately \$150 million. Additional funding of \$74,000,000 is required to finance the Jail Consolidation Project South Tower option.

Fiscal Estimate:

<u>Fiscal Effect (check all that apply) -</u>		<u>Budget Effect (check all that apply)</u>	
<input type="checkbox"/> No Fiscal Effect	<input type="checkbox"/> No Budget Effect	<input type="checkbox"/> No Budget Effect	
<input checked="" type="checkbox"/> Results in Revenue Increase	<input checked="" type="checkbox"/> Increases Rev. Budget	<input checked="" type="checkbox"/> Increases Rev. Budget	
<input checked="" type="checkbox"/> Results in Expenditure Increase	<input checked="" type="checkbox"/> Increases Exp. Budget	<input checked="" type="checkbox"/> Increases Exp. Budget	
<input type="checkbox"/> Results in Revenue Decrease	<input type="checkbox"/> Decreases Rev. Budget	<input type="checkbox"/> Decreases Rev. Budget	
<input type="checkbox"/> Results in Expenditure Decrease	<input type="checkbox"/> Decreases Exp. Budget	<input type="checkbox"/> Decreases Exp. Budget	
	<input type="checkbox"/> Increases Position Authority	<input type="checkbox"/> Increases Position Authority	
	<input type="checkbox"/> Decreases Position Authority	<input type="checkbox"/> Decreases Position Authority	
	Note: if any budget effect, 2/3 vote is required		

Narrative/Assumptions about long range fiscal effect:

N/A

Expenditure/Revenue Changes:

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
Expenditures -					Revenues -				
Personal Services					County Taxes				
Operating Expenses					Federal				
Contractual Services					State				
Capital	\$74,000,000				Other	\$74,000,000			
Total	\$74,000,000	\$0	\$0	\$0	Total	\$74,000,000	\$0	\$0	\$0

Personnel Impact/FTE Changes:

N/A

Prepared By:

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