

**AN INITIAL RESOLUTION AUTHORIZING  
GENERAL OBLIGATION 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 promissory notes in an amount of not to exceed \$149,600,000 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 promissory notes (collectively, the "Project"):

<b><u>Conservation and ED</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
HISTORICAL MARKERS	\$ 10,000	5
ZONING INSPECTION VEHICLE	40,000	5
DANE COUNTY CONSERVATION FUND	10,000,000	20
CONSERVATION PRACTICE IMPEMNT	<u>500,000</u>	10
TOTAL	<u>\$10,550,000</u>	

<b><u>Culture and Recreation</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
GLACIAL DRUMLIN TRAIL	\$ 4,000,000	20
VEHICLE & EQUIPMENT REPLACEMENT	530,000	5
WM G LUNNEY LAKE FARM IMPRVMTS	150,000	10
DOG PARK IMPROVEMENTS	100,000	10
JENNI & KYLE PRESERVE IMPVMTS	350,000	10
NEW PROPERTY STABILIZATION	350,000	10
PARK IMPROVEMENT PROJECTS	400,000	10
PICNIC TABLES/GRILLS/CAMP FIXT	25,000	5
BUOYS & LIGHTS	10,000	5
LAKE MGMT REPAIR PARTS INV	150,000	5
ANIMAL HEALTH MEDICAL EQUIPMNT	60,000	5
ARCTIC PASSAGE WATER CHILLERS	216,000	5
ZOO FENCE PROJECTS	40,000	5
ZOO IMPROVEMENTS	160,000	5
ZOO PAVING PROJECTS	40,000	5
AEC BUSINESS PLANNING	250,000	5
AEC STRATEGIC DESIGN/ACTION PL	150,000	5
ASPHALT & CONCRETE REPAIR	500,000	5
CENTER IMPROVEMENTS	700,000	10
EXPO CONSTRUCTION DOCUMENTS	4,000,000	10
REPLACEMENT RENTAL EQUIPMENT	150,000	5
RIMROCK TRAFFIC IMPROVEMENTS	1,000,000	10
VEHICLES & EQUIPMENT	<u>500,000</u>	5
TOTAL	<u>\$13,831,000</u>	

44	<b><u>General Government</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
45	ELECTION SECURITY & RELOCATION	\$ 6,900,000	20
46	CFS GENERATOR	380,400	10
47	EQUIPMENT REPLACEMENT	593,300	10
48	HYDRONIC SYSTEM	1,836,400	10
49	CCB AUTOMATION CONTROLS	72,000	5
50	DAMA FACILITY STORMWATER MITGN	50,000	5
51	DCCH CARD ACCESS PANEL UPGRADE	204,000	5
52	DCCH CONCRETE & RAILING REPAIR	550,000	10
53	DCCH COOLING TOWER REPLACEMENT	1,529,500	10
54	DCCH JURY ASSEMBLY WINDOWS	250,000	10
55	FACILITIES CUSTODIAL EQUIP	15,000	5
56	FACILITIES MAINTENANCE EQUIP	35,000	5
57	NPO BOILER REMOVAL	658,500	10
58	AUDIO/VISUAL CONFERENCING	135,000	5
59	AUTOMATION PROJECTS	350,000	5
60	CCB DATACENTER SITE	30,000	5
61	COMPUTER EQUIPMENT	750,000	5
62	DATA STORAGE UPGRADE	810,000	5
63	FIBER NETWORK CONNECTIONS	700,000	10
64	NETWORK INFRASTRUCTURE UPGRADE	640,000	10
65	WIRELESS INFRASTRUCTURE UPGRDE	60,000	5
66	PARKING RAMP VEHICLES	60,000	5
67	VEHICLE REPLACEMENT	10,000	5
68	TOTAL	<u>\$16,619,100</u>	
69	<b><u>Human Services</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
70	RESIDENT CARE EQUIPMENT/IMPRVM	\$ 417,000	5
71	AFFORDABLE HOUSING DEVEL FUND	20,000,000	10
72	BEACON IMPROVEMENTS & EQUIPMNT	1,231,500	10
73	LAND PURCHASE-LAWFUL SLEEPING	2,000,000	10
74	VEHICLE REPLACEMENT	260,000	5
75	TOTAL	<u>\$23,908,500</u>	
76	<b><u>Public Safety</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
77	JAIL TOWER TRASH TRUCKS	\$ 1,200,000	10
78	LAPTOPS	48,000	5
79	DISTRACT ATTORNEY OFFICE REMODEL	2,000,000	10
80	BODY ARMOR	159,100	5
81	BODY SCANNER	200,000	5
82	BUNK REPAIR PSB	30,000	5
83	CELL ENTRY EQUIPMENT	35,500	5
84	CIVILIAN STAFF RADIO PROGRAM	51,000	5
85	DESK/CHAIR REPLACEMENT - SEC	14,600	5
86	EVENT DATA RECORDER TOOL KIT	20,500	5
87	EXPLOSIVE STORAGE BINDS	8,500	5
88	GARAGE STORAGE WEST PRECINCT	20,000	5
89	HDU RESPONSE VEHICLE	450,000	10

90	LIFE DETECTION RADAR	84,800	5
91	MDC AND TASER CAMERAS	221,300	5
92	MOTOROLA SYSTEM UPGRADE	191,400	5
93	PATROL BOAT	50,000	5
94	REPLACE ARBITRATORS	175,000	5
95	REPLACEMENT FURNITURE	136,000	5
96	RIFLE REPLACEMENT TRT	7,800	5
97	SPEED BOARD	20,000	5
98	TRT EQUIPMENT VAN	160,000	10
99	VEHICLE & EQUIPMENT REPLACEMENT	81,000	5
100	WRAP RESTRAINT SYSTEM	12,400	5
101	CALL LOGGER - RECORDS	219,900	5
102	DISPATCH FURNITURE REPLACEMENT	5,000	5
103	HEADSET REPLACEMENTS	5,000	5
104	RADIO SYSTEM REPLACEMENT	1,646,400	10
105	AMBULANCE REPLACEMENT	350,000	10
106	DETENTION BREATHING APPARATUS	13,000	5
107	REPLACEMENT EQUIP-DETENTION	26,400	5
108	SHELTER HOME AIR CONDITIONING	59,900	5
109	SHELTER HOME UPDATES	18,000	5
110	TOTAL	<u>\$ 7,720,500</u>	

111	<b><u>Public Works Projects</u></b>	<b><u>Amount</u></b>	<b><u>Term</u></b>
112	SITE 3 - INTERCONNECTION	\$ 2,100,000	20
113	SITE 3 - PHASE 1 LANDFILL	10,000,000	20
114	GAS SYSTEM UPGRADES	1,432,000	10
115	RNG PLANT UPGRADES	614,000	5
116	CNG PICKUP TRUCKS	225,000	5
117	EQUIPMENT	100,000	5
118	LEACHATE MANAGEMENT SYSTEMS	2,000,000	20
119	LONG TERM CARE & CLOSURE	600,000	10
120	UTILITY VEHICLES	75,000	5
121	WASTE EDUCATION CENTER	4,000,000	20
122	CTH A-CTH G TO STH 92	780,000	10
123	CTH A-CTH N TO USH 51	25,000	10
124	CTH A-STH 69 TO CTH D	350,000	10
125	CTH BB-BRIDGE P130032	250,000	10
126	CTH BW-FRAZIER AVE TO USH 51	80,000	10
127	CTH CC-ASH ST TO CTH D	600,000	10
128	CTH C-CTH V TO NCOL	25,000	10
129	CTH CV-HOEPKER INTERSECTION	125,000	10
130	CTH CV-STH 19 TO VINBURN	2,592,300	10
131	CTH D-SPARKLE STONE-BYRNELAND	25,000	10
132	CTH G-BRIDGE B130028	460,000	10
133	CTH G-BRIDGE B130040	470,000	10
134	CTH G-CTH A EAST TO STH 92	1,400,000	10
135	CTH J-CTH G TO CTH PD	25,000	10
136	CTH JG CTH A TO BRITT VALLEY	825,000	10

137	CTH JG-BRIDGE B130257	50,000	10
138	CTH JG-MT HOREB NVL TO CTH ID	1,300,000	10
139	CTH JJ-BRIDGE P130918	100,000	10
140	CTH KP-CROSS PLAINS WVL TO 14	1,500,000	10
141	CTH KP-GARFOOT CR BOX CULVERT	725,000	10
142	CTH KP-USH 12 TO CTH Y	25,000	10
143	CTH M & CTH Q NORTH INTERSECT	175,000	10
144	CTH M-BR 0046 & BRANCH INTER	150,000	10
145	CTH M-CTH Q/ALLEN INTERSECTION	410,000	10
146	CTH MC-WINGRA CREEK TO US12/18	830,000	10
147	CTH MM-MCCOY RD TO USH 12/18	700,000	10
148	CTH MM-USH 12/18 TO CTH MC	500,000	10
149	CTH M-PARMENTER TO WESTPOINT	80,000	10
150	CTH N-BRIDGE B130042	50,000	10
151	CTH N-BRIDGE B130081	580,000	10
152	CTH T-CTH N TO CTH TT/RIDGE RD	25,000	10
153	CTH V-CTH VV NORTH TO USH 151	90,000	10
154	CTH V-RIVER RD TO MAIN ST	25,000	10
155	HIGHWAY CULVERT REPLACEMENTS	1,000,000	10
156	ATTENUATOR	360,000	10
157	EMERGENCY REPAIR/REPLACEMENT	50,000	5
158	EXCAVATOR	145,300	5
159	GRADERS	918,000	5
160	HIGHWAY ASSET MGMT APPLICATION	300,000	5
161	HIGHWAY EQUIPMENT STORAGE BLDG	1,000,000	10
162	LOADERS	402,400	5
163	LOW BOY TRAILER	141,200	5
164	OTHER EQUIPMENT	103,500	5
165	PATROL TRUCKS	6,000,000	10
166	PAVEMENT ROUTERS	82,800	5
167	PORTABLE 4 POST HYLIIFT	75,900	5
168	ROLLERS	174,000	5
169	ROTATING LOG GRAPPLES	84,000	5
170	SKID STEER, TRACK	40,000	5
171	TAILGATE CONVEYORS	42,600	5
172	USED TRUCK CHASSIS	300,000	5
173	WOOD CHIPPER	172,500	5
174	ADMIN EXPANSION	22,900,000	15
175	COMBINED FEDERAL PROJECTS	1,000,000	5
176	CBP FACILITY	1,000,000	5
177	IN-LINE BAGGAGE FACILITY	100,000	5
178	TERMINAL MODERNIZATION PROJECT	<u>1,150,000</u>	5
179	TOTAL	<u>\$74,035,500</u>	

180	Project Total:	\$146,664,600
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181 WHEREAS, the County Board finds and determines that the Project is within the  
182 County's power to undertake and serves a "public purpose" as that term is defined in  
183 Section 67.04(1)(b) of the Wisconsin Statutes; and

184 WHEREAS, counties are authorized by the provisions of Chapter 67, Wisconsin Statutes,  
185 to borrow money and to issue general obligation promissory notes (the "Notes") for such public  
186 purposes.

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

188 Section 1. Authorization of Notes. For the purpose of financing all or a portion of the  
189 Project, the County shall issue Notes in one or more series in an amount not to exceed  
190 \$149,600,000.

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

194 Section 2. Sale of the Notes. The County Board hereby authorizes and directs that the  
195 Notes be offered for public sale. At a subsequent meeting, the County Board shall consider such  
196 bids for the Notes as may have been received and take action thereon.

197 Section 3. Official Notice of Sale. The Controller (in consultation with the County's  
198 municipal advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to  
199 cause the sale of the Notes to be publicized at such times and in such manner as the Controller  
200 may determine and to cause copies of a complete Notice of Sale and other pertinent data to be  
201 forwarded to interested bidders as the Controller (in consultation with Ehlers) may determine.

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

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