

1 2024 RES-257

2 AN INITIAL RESOLUTION AUTHORIZING
3 GENERAL OBLIGATION PROMISSORY NOTES

4 WHEREAS, the County Board of Supervisors (the "County Board") of Dane County,
5 Wisconsin (the "County") hereby finds and determines that it is necessary, desirable and in the
6 best interest of the County to issue, pursuant to Chapter 67, Wisconsin Statutes, general
7 obligation promissory notes in an amount of not to exceed \$264,720,000 for public purposes
8 consisting of (a) paying the cost of various items included in the County's Capital Budget
9 including but not limited to: conservation; culture and recreation; general government; human
10 services; public safety; and public works projects, as listed with estimated project costs below
11 and (b) paying professional fees and expenses in connection with the issuance of the general
12 obligation promissory notes (collectively, the "Project"):

13	<u>Conservation and ED</u>	<u>Amount</u>	<u>Term</u>
14	HISTORICAL MARKERS	\$ 30,000	5
15	OFFICE IMPROVEMENTS	16,000	5
16	RE-MONUMENTATION PROJECT	310,000	5
17	FLY DANE DIGITAL TERRAIN & ORT	346,000	5
18	IMAGE SERVER LICENSING	30,000	5
19	BUOYS & LIGHTS	10,000	5
20	CONSERVATION PRACTICE IMPLEMNT	500,000	10
21	LAKE MGMT REPAIR PARTS INV	150,000	5
22	WETLAND & HABITAT RESTORATION	<u>850,000</u>	10
23	TOTAL	<u>\$2,242,000</u>	

24	<u>Culture and Recreation</u>	<u>Amount</u>	<u>Term</u>
25	MONONA WATERFRONT REDEVELOPMENT	\$ 2,000,000	10
26	DOG PARK IMPROVEMENTS	100,000	5
27	EAB TREE PLANTING	100,000	5
28	MENDOTA PARK IMPROVEMENTS	700,000	10
29	NEW PROPERTY STABILIZATION	350,000	5
30	PARK ACCESSIBILITY IMPROVEMNTS	825,000	5
31	PARK IMPROVEMENT PROJECTS	400,000	5
32	PICNIC TABLES/GRILLS/CAMP FIXT	25,000	5
33	DANE COUNTY CONSERVATION FUND	9,750,000	20
34	ANIMAL HEALTH MEDICAL EQUIPMNT	60,000	5
35	ZOO FENCE PROJECTS	40,000	5
36	ZOO IMPROVEMENTS	160,000	5
37	ZOO PAVING PROJECTS	40,000	5
38	ASPHALT & CONCRETE REPAIR	500,000	5
39	CAMPUS FIBER - IT EQUIPMENT	200,000	5
40	CENTER IMPROVEMENTS	700,000	5
41	COLISEUM HVAC UPGRADE	2,500,000	10
42	COLISEUM ROOF ANCHORS	600,000	10
43	DIRT STORAGE STRUCTURE	250,000	10
44	EXHIBITION HALL HVAC UPGRADES	500,000	10

45	EXHIBITION HALL ROOF	1,500,000	10
46	EXPO PREDESIGN & STORMWATER	1,500,000	10
47	RADIO SYSTEM REPLACEMENT	200,000	5
48	REPLACEMENT RENTAL EQUIPMENT	150,000	5
49	REPLACEMENT STALLING	400,000	10
50	TRAFFIC & STORMWATER MGMT	1,500,000	10
51	VEHICLES & EQUIPMENT	<u>500,000</u>	5
52	TOTAL	<u>\$25,550,000</u>	

	<u>General Government</u>	<u>Amount</u>	<u>Term</u>
53			
54	FACILITIES CUSTODIAL EQUIP	\$ 15,000	5
55	FACILITIES MAINTENANCE EQUIP	35,000	5
56	AUDIO/VISUAL CONFERENCING	300,000	5
57	AUTOMATION PROJECTS	200,000	5
58	COMPUTER EQUIPMENT	650,000	5
59	CYBER SECURITY IMPROVEMENTS	200,000	5
60	DATA STORAGE UPGRADE	300,000	5
61	DISASTER RECOVERY SITE	60,000	5
62	FIBER NETWORK CONNECTIONS	400,000	5
63	NETWORK INFRASTRUCTURE UPGRADE	300,000	5
64	WIRELESS INFRASTRUCTURE UPGRDE	200,000	5
65	CONVENIENCE COPIER REPLACEMENT	<u>150,000</u>	5
66	TOTAL	<u>\$2,810,000</u>	

	<u>Human Services</u>	<u>Amount</u>	<u>Term</u>
67			
68	ADRC ROOF ACCESS PANEL	\$ 250,000	5
69	CHILD SUPPORT OFFICE REMODEL	15,000	5
70	JCO AIR HANDLER UNIT REPLACE	130,000	5
71	NPO CONCRETE REPAIRS	246,500	5
72	SOUTH MADISON PH CLINIC	8,500,000	20
73	DIAGNOSTIC EQUIPMENT	16,300	5
74	RESIDENT CARE EQUIPMENT/IMPRVM	100,300	5
75	ADRC RENOVATION	149,800	5
76	AFFORDABLE HOUSING DEVEL FUND	20,000,000	10
77	BEACON RETROFIT	20,000	5
78	COMMUNITY LAND TRUST INVESTMEN	2,000,000	10
79	DCDHS SYSTEM MODERNIZATION	1,100,000	5
80	NON-LIHTC HOUSING FUND	8,000,000	10
81	SUNSHINE PLACE	<u>2,000,000</u>	10
82	TOTAL	<u>\$42,527,900</u>	

	<u>Public Safety</u>	<u>Amount</u>	<u>Term</u>
83			
84	FAMILY COURT SERVICES REMODEL	\$ 400,000	10
85	COURTROOMS A/V EQUIP UPGRADE	2,300,000	10
86	COMPUTER EQUIPMENT	35,000	5
87	INVESTIGATOR SQUAD(S)	187,500	5
88	OFFICE REMODEL	1,850,000	10
89	AED REPLACEMENT	24,000	5

90	BALLISTIC HELMETS	50,000	5
91	BODY ARMOR	28,000	5
92	BODY CAMERA TRAINING SCENARIO	5,000	5
93	CARD ACCESS PSB STAIRWELL E	18,800	5
94	CENTRAL BOOKING RENOVATION	100,000	5
95	COMMUNICATION HEADSETS	6,000	5
96	COMPUTER SOFTWARE & HARDWARE	60,000	5
97	DCLUTC HVAC REPLACEMENT	60,200	5
98	DEFIBULATOR - TEMS	40,000	5
99	DIVE EQUIPMENT	17,100	5
100	EQUIPMENT FOR VEHICLES	530,700	5
101	HAND HELD PORTABLE RECORDERS	32,000	5
102	HEARING PROTECTION	26,600	5
103	MDC AND RADAR UNITS	112,200	5
104	PATROL BOAT	45,500	5
105	PORTABLE X-RAY EQUIPMENT	29,000	5
106	RADIO BLUETOOTH BEACONS	80,000	5
107	RADIO SYSTEM REPLACEMENT	77,000	5
108	REPLACEMENT FURNITURE	14,000	5
109	RESCUE SHIELDS	88,000	5
110	RIFLE RATED BODY BUNKER	36,000	5
111	ROUNDS TRACKER	122,000	5
112	SNIPER SCOPES - TRT	10,000	5
113	SQUAD VIDEO SYSTEM REPLACEMENT	175,800	5
114	SUPPRESSORS - TRT	45,000	5
115	TRAINING CENTER IMPROVEMENTS	9,200,000	20
116	TRANSCEND ROBOTICS - TRT/CNT	140,000	5
117	UNMANNED AERIAL VEHICLE	23,000	5
118	VEHICLE & EQUIPMENT REPLACEMENT	1,205,400	5
119	DISPATCH CHAIR REPLACEMENTS	5,000	5
120	HEADSET REPLACEMENTS	10,000	5
121	NETWORK SWITCHES	500,000	5
122	PSC CARPET REPLACEMENT	31,270	5
123	RADIO SYSTEM REPLACEMENT	2,169,782	5
124	REPLACE COMPUTER WORKSTATIONS	15,000	5
125	SECURITY IMPROVEMENTS	10,000	5
126	ADMIN/DETENTION FLOORING	140,000	5
127	SHELTER HOME UPDATES	50,000	5
128	TOTAL	<u>\$20,104,852</u>	
129	<u>Public Works Projects</u>	<u>Amount</u>	<u>Term</u>
130	SITE 3 - CONSTRUCTION	\$ 17,000,000	20
131	BULK NITROGEN TANKS	250,000	5
132	CARBON SEPARATION & PRODUCTION	4,000,000	10
133	GAS SYSTEM UPGRADES	300,000	5
134	SITE 1 GAS SYSTEM UPGRADES	3,500,000	10
135	SITE 1 SOLAR DEVELOPMENT	5,000,000	10
136	VAC TRUCK	700,000	10

137	AUTO TARPER	250,000	5
138	DOZER	600,000	10
139	LANDFILL COMPACTOR	1,500,000	10
140	PARK MOWERS	80,000	5
141	WASTE EDUCATION CENTER	2,000,000	20
142	END LOADER	450,000	5
143	EXCAVATOR	450,000	5
144	ROBERTSON ROAD IMPROVEMENTS	400,000	10
145	VEHICLE & EQUIPMENT REPLACEMNT	530,000	10
146	CTH COMPREHENSIVE SAFETY PLAN	100,000	10
147	CTH CV-STH 19 TO VINBURN	2,115,050	10
148	CTH JG-MT HOREB NVL TO CTH ID	985,000	10
149	CTH M & CTH Q NORTH INTERSECT	105,000	10
150	CTH MM-JVILLE TO PLEASANT OAK	100,000	10
151	CTH N-PROGRESS WAY TO NCOL	3,620,025	10
152	CTH P-CTH PD TO CTH S	2,435,024	10
153	CTH PQ-STH 73 TO CAMBRIDGE WVL	980,000	10
154	CTH V-MAIN ST TO NELSON CT	65,000	10
155	CTH V-SNOWY OWL TO CTH N	3,848,000	10
156	CTH V-STEVENSON TO HALSOR	1,185,000	10
157	CTH Y-CTH KP TO NCOL	1,011,000	10
158	CTH Y-HUDSON ST TO 4TH ST	60,000	10
159	ATTENUATOR	380,000	10
160	BOOM MOWER	419,000	10
161	BOX PLOW	45,000	5
162	EMERGENCY REPAIR/REPLACEMENT	50,000	5
163	EXCAVATOR	150,000	10
164	FORKLIFT	125,000	10
165	GRADERS	872,000	10
166	HIGHWAY FACILITIES ASSESSMENT	200,000	5
167	JOB TRAILER	25,000	5
168	MADISON FACILITY IMPROVEMENTS	250,000	5
169	MESSAGE BOARDS	87,000	5
170	MOWERS PULL BEHIND	100,000	5
171	OTHER EQUIPMENT	100,000	5
172	OUTLYING FACILITIES IMPVMNTS	80,000	5
173	PARK MOWERS	115,000	5
174	PATROL TRUCKS	5,900,000	10
175	ROLLERS	92,400	5
176	SALT BRINE FACILITY	200,000	10
177	SKID STEER, TRACK	42,000	5
178	SUPPLY TRUCKS	280,000	10
179	TRAILERS	160,000	10
180	PARKING FACILITY EXPANSION	76,500,000	20
181	TERMINAL MODERNIZATION PROJECT	<u>26,500,000</u>	20
182	TOTAL	<u>\$166,291,499</u>	

183 Project Total: \$259,526,251

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

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

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

191 Section 1. Authorization of Notes. For the purpose of financing the all or a portion of
192 the Project, the County shall issue Notes in one or more series in an amount not to exceed
193 \$264,720,000.

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

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

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

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

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