

Police Department

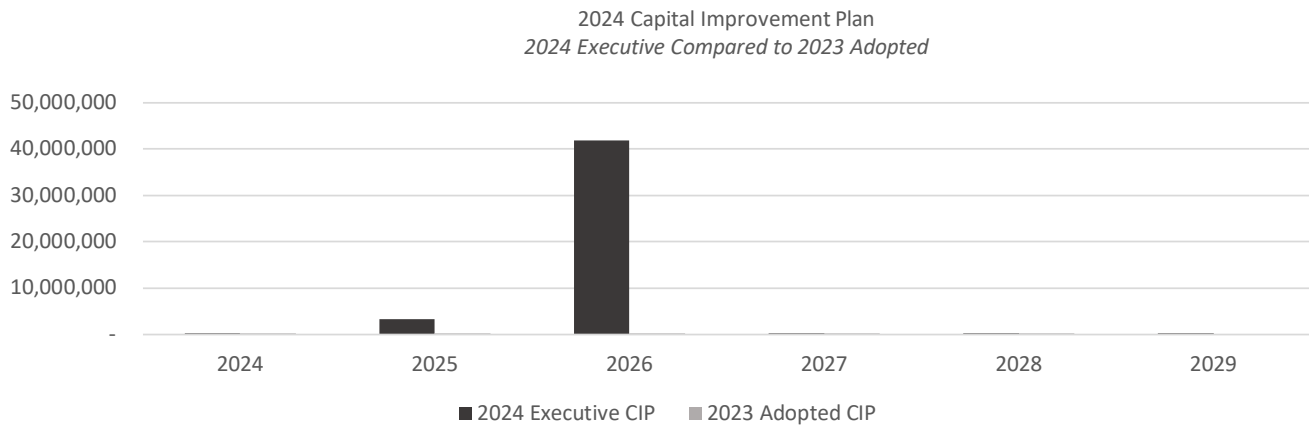
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|-------------------|---------------------|----------------------|-------------------|-------------------|-------------------|
| Police Technology and Equipment | 298,600 | 300,800 | 310,200 | 309,100 | 312,800 | 328,400 |
| South District Station and Property & Evidence Facility | - | 3,000,000 | 41,500,000 | - | - | - |
| | \$ 298,600 | \$ 3,300,800 | \$ 41,810,200 | \$ 309,100 | \$ 312,800 | \$ 328,400 |

Changes from 2023 Adopted CIP



Description of Major Changes

Police Technology and Equipment

- Program budget increased by \$73,000 in GF GO Borrowing in 2024 - 2028. This reflects a 5% increase.

South District Station and Property & Evidence Facility

- Project name has been updated from Property and Evidence Facility to South District Station and Property & Evidence Facility to reflect a combined facility.
- \$24.3 million in GF GO Borrowing added in 2025 - 2026 from the Horizon List.
- \$17.5 million in GF GO Borrowing added in 2026 to fund the addition of a new South District Station in a combined facility.
- \$2.7 million in federal funding added in 2026 which assumes receipt of tax credits under the Inflation Reduction Act.
- This project part of the planned redevelopment in South Madison. The existing Police Station on Hughes Place will become a site for housing development, and the new facility would be constructed elsewhere on the South Side.

Police Department

Summary of Expenditures and Revenues

2024 CIP by Expenditure Type

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------|----------------|---------------------|----------------------|-------------------|-------------------|-------------------|
| Building | - | 3,000,000 | 41,500,000 | - | - | - |
| Land | - | - | - | - | - | - |
| Machinery and Equipment | 213,600 | 225,800 | 235,200 | 234,100 | 212,800 | 228,400 |
| Software and Licenses | 85,000 | 75,000 | 75,000 | 75,000 | 100,000 | 100,000 |
| \$ | 298,600 | \$ 3,300,800 | \$ 41,810,200 | \$ 309,100 | \$ 312,800 | \$ 328,400 |

2024 CIP by Funding Source

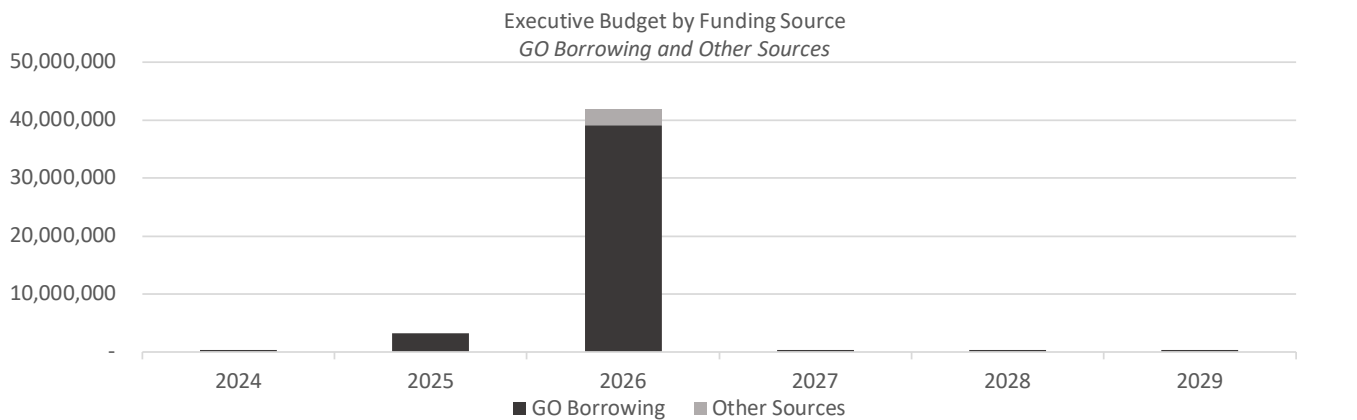
| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|----------------|---------------------|----------------------|-------------------|-------------------|-------------------|
| GF GO Borrowing | 298,600 | 3,300,800 | 39,110,200 | 309,100 | 312,800 | 328,400 |
| Federal Sources | - | - | 2,700,000 | - | - | - |
| \$ | 298,600 | \$ 3,300,800 | \$ 41,810,200 | \$ 309,100 | \$ 312,800 | \$ 328,400 |

Borrowing Summary

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|----------------|---------------------|----------------------|-------------------|-------------------|-------------------|
| General Fund GO Borrowing | 298,600 | 3,300,800 | 39,110,200 | 309,100 | 312,800 | 328,400 |
| Non-General Fund GO Borrowing | - | - | - | - | - | - |
| \$ | 298,600 | \$ 3,300,800 | \$ 39,110,200 | \$ 309,100 | \$ 312,800 | \$ 328,400 |

Annual Debt Service

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|---------------|-------------------|---------------------|------------------|------------------|------------------|
| General Fund GO Borrowing | 38,818 | 429,104 | 5,084,326 | 40,183 | 40,664 | 42,692 |
| Non-General Fund GO Borrowing | - | - | - | - | - | - |
| \$ | 38,818 | \$ 429,104 | \$ 5,084,326 | \$ 40,183 | \$ 40,664 | \$ 42,692 |



Police Department

Carryforward General Obligation Borrowing

| | Unused Appropriation Authority | Reauthorized GO Borrowing |
|---|---|--------------------------------------|
| 13336 BODY WORN CAMERA PILOT | 83,000 | - |
| 14768 POLICE DIGITAL MEDIA AND STORAGE | 144,760 | - |
| 17240 POLICE TECH AND EQUIP MAJOR PROJECT | 248,910 | 270,000 |
| | \$ 476,670 | \$ 270,000 |

Police Department

Project & Program Details

| | | | |
|------------------|--|--------------|----------------|
| Project | Police Technology and Equipment | Project # | 17240 |
| Citywide Element | Effective Government | Project Type | Program |

Project Description

This program funds technology, safety, and other operational equipment utilized by the Police Department. The goal of the program is to have adequate operational equipment to attend to emergency incidents, significant events, and other public safety and investigative concerns. Funding in 2024 will be used to continue the Arbitrator replacement cycle, as well as district technology upgrades, cradlepoint replacement, replacement/ upgrade of body-worn cameras for SWAT, audio visual upgrades and enhancements at the Training Center, City camera replacement/ upgrades at police facilities, and police software and hardware enhancements/ upgrades as needed to stay current with industry standards and end of life replacements.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GF GO Borrowing | 298,600 | 300,800 | 310,200 | 309,100 | 312,800 | 328,400 |
| Total | \$ 298,600 | \$ 300,800 | \$ 310,200 | \$ 309,100 | \$ 312,800 | \$ 328,400 |

| | | | |
|------------------|--|--------------|----------------|
| Project | South District Station and Property & Evidence Facility | Project # | 17044 |
| Citywide Element | Effective Government | Project Type | Project |

Project Description

This project funds the construction of a new facility co-locating a new South Police District Station with a centralized property and evidence storage facility for items seized by the Police Department. The newly constructed facility will replace multiple locations throughout the city for property and evidence, and the existing South Police District Station on Hughes Place. The goal of the project is to consolidate services into a single site that provides a fully functional South District station, as well as additional office space, property storage, impounded vehicle and abandoned bicycle storage, forensic services, a large vehicle processing area, and safe, convenient customer access. This project part of the planned redevelopment in South Madison. The existing Police Station on Hughes Place will become a site for housing development, and the new facility would be constructed elsewhere on the South Side.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------|---------------------|----------------------|-------------|-------------|-------------|
| Federal Sources | - | - | 2,700,000 | - | - | - |
| GF GO Borrowing | - | 3,000,000 | 38,800,000 | - | - | - |
| Total | \$ - | \$ 3,000,000 | \$ 41,500,000 | \$ - | \$ - | \$ - |

Police Department

2024 Appropriation Schedule

2024 Appropriation

| | Request | Executive Budget | | |
|---------------------------------|---------------------|-------------------|-------------|-------------------|
| | | GO Borrowing | Other | Total |
| Police Technology and Equipment | 298,640 | 298,600 | - | 298,600 |
| Property and Evidence Facility | 2,000,000 | | | |
| | \$ 2,298,640 | \$ 298,600 | \$ - | \$ 298,600 |