

CITY OF DETROIT

**Police Department FY 2022 4th Quarter Budget Review & Other Financial
Information**

Board of Police Commissioners Presentation

Nevrus P. Nazarko, ACFO

June 30, 2022



Reports Submitted for the March 31, 2021

- Budget to Actual Revenues & Expenses as of 6/30/2022
- Grant Activity Report (New Grants for the quarter ending 6/30/2022)
- Forfeiture Activity for the quarter ending 6/30/2022
- GSD Capital Expenditure Report
- Vehicle Purchase report



Overview of FY22 Q4 Budget Variance

	Q4 YTD Amended Budget	Q4 YTD Actuals	Variance	Variance Percentage
Total Revenues	\$55,352,000	\$76,972,823	21,620,823	39.1%
Total Expenditures	(\$326,259,105)	(\$325,406,391)	\$1,869,104	3.4%
Net Tax Cost	(\$270,907,105)	(\$248,433,569)	\$23,489,926	8.6%



Overview FY22 Q4 vs. Annual Budget with Quarterly Variance

	Q4 YTD Actuals	FY22 Annual Amended Budget	Percentage of Annual Budget
Total Revenues	\$76,972,823	\$55,352,000	39.1%
Total Expenditures	\$325,406,391	\$327,052,984	0.6%
Net Tax Cost	\$248,433,569	\$271,700,984	8.4%



FY22 Annualized Revenue and Expenditure Projections

	Annualized Amended Budget	Annualized Budget Projections	Variance
Total Revenues	\$55,352,000	\$76,972,823	\$21,618,801
Total Expenditures	\$327,052,984	\$325,406,391	\$1,147,343
Net Tax Cost	\$271,700,984	\$248,433,569	



Overview of FY22 Q4 Forfeiture Activity

	Local Forfeiture	Federal Forfeiture
Total Revenues	\$119,749	\$0.00
Total Expenditures	\$310,618	\$6,634

As of June 30, 2022



Overview of FY22 Q4 Contract Activity

Expiration	Contracts
1-90 Days	MICHIGAN STATE UNIVERSITY CYRACOM INTERNATIONAL INC DETROIT BUILDING AUTHORITY MICHIGAN STATE UNIVERSITY WAYNE COUNTY PROSECUTOR
91-180 Days	SCRIPTGUIDERX Bill Jones Enterprises, Inc, dba, METRO AIRPORT TRUCK JEFFERSON CHEVROLET CO RUTH CARTER LAW, PLLC
181+	CGL Companies BLACK FAMILY DEVELOPMENT INCAccurate Networks LLC THOMSON REUTERS AXON ENTERPRISE INC BOUND TREE MEDICAL LLC R & R FIRE TRUCK REPAIR INC ENTERPRISE UNIFORM CORE TECHNOLOGY CORP DETROIT BUILDING AUTHORITY PAT MILLIKEN FORD PAT MILLIKEN FORD LDV, INC AMERICAN CYCLE & FITNESS RollKall Technologies LLC STAR AUTO WASH & DETAILING TURBO AUTO WASH DOWNTOWN AUTO WASH LLC



FY22 Q4 Capital Improvements

DPD FACILITIES 4th Quarter								
Flag	Dept.	Facility	Contractor	Contract Amount	Funding Source	Project Description	Milestone Phase (1-7)	% of Budget Spent
	DPD	Rouge Gun Range Renovation		\$660,000.00	ARPA	State of Good Repairs	2 - Bid	0%
	DPD	Training Academy		\$9,490,030.00	ARPA	SOG, Locker room renovation, lighting, paint, FA upgrades, replace electrical panels	2 - Bid	0%
	DPD	Hangar Renovation		\$253,000.00	ARPA	State of Good Repairs	2 - Bid	0%
	DPD	All (4) Fleet Garages and 11th PCT	Gandol	\$69,693.00	CARES	Improve the HVAC system in order to support the COVID-19 Return to Work efforts	7 - Complete	100%
	DPD	Engine 1, 37, 41, 46, 50, 51, 53, 55, 53, Squad 3, 7th PCT	W-3	\$144,138.00	CARES	Improve the HVAC system in order to support the COVID-19 Return to Work efforts	7 - Complete	100%
	DPD	GENERATOR INSTALLATIONS (phase 2)	Power Lighting & Technical Services	\$1,120,240.00	FEMA	Generator Installation at 10 Firehouses and 3 Police Precincts. Locations E9, E39, E40, E44, E48, E57, E60, L20, S5, HazMat. 1st pct., 3rd pct., 7th pct.	7 - Complete	100%
	DPD	DPDNORTHEASTERN 11TH PCT.	Cross Renovations	\$1,652,600.00	GO Bonds	11th Pct. Improvements	7 - Complete	100%
	DPD	DPDNORTHWESTERN 6th PCT.	Cross Renovations	\$1,168,900.00	GO Bonds	6th Pct. Improvements	7 - Complete	100%
	DPD	POLICE AS NEEDED GC.	W-3	\$500,000.00	GO Bonds	Various GC Improvements at multiple Police sites. Locations (WIP) Special Operations (Dpd-Forfeiture), Caniff Impound Yard, 2nd Precinct	7 - Complete	100%
	DPD	DPD SPECIAL CRIMES 10TH PCT.	W-3	\$878,500.00	GO Bonds	10th Pct. Improvements	7 - Complete	100%
	DPD	MT. ELLIOT TRAFFIC CONTROL / TOWYARD		\$1,851,500	UTGO Bonds	Interior and Exterior renovation to bring the building to state of good repair	6 - Construction	0%
	DPD	FIREARMS BUILD OUT (Security)	Shaw	\$218,297.00	UTGO Bonds	Secure Firearms inventory at 1180 Oakman	6 - Construction	93%
	DPD	20 ATWATER	Gandol Construction	\$800,000.00	UTGO Bonds	20 Atwater renovations	7 - Complete	93%
	DPD	9TH PCT Locker RM	DeAngellis Diamond	\$300,000.00	UTGO Bonds	Locker facilities	7 - Complete	100%
	DPD	DPD 6TH PRECINCT	GANDOL	\$5,050.00	UTGO Bonds	Install Door and Counter	7 - Complete	100%
	DPD	1180 OAKMAN RENOVATION		\$5,041,703.00	UTGO Bonds Series 1 & 2	Complete Renovation Interior work, electrical upgrade, HVAC, site work, roof replacement	1 - Planning	0%
	DPD	GRAND RIVER TOW YARD	DMC Construction	\$2,215,150.36	UTGO Bonds Series 1 & 2		6 - Construction	72%
	DPD	7th PCT RENOVATION		\$2,250,000.00	UTGO Bonds Series 2		1 - Planning	
	DPD	1180 OAKMAN - Roofing			UTGO Bonds Series 2		2 - Bid	
	DPD	9th PCT RENOVATION	W3	\$4,600,000.00	UTGO Bonds Series 2	To perform design, engineering, and construction services to do a full interior and exterior renovation at 9th Precinct. Demo drawings 4/11 out for permits, start middle of May for DEMO.	6 - Construction	0%
	DPD	1180 OAKMAN - Electrical Service	MGIC ELECTRIC INC.	\$350,000.00	UTGO Bonds Series 2	Provide electrical services and a new DTE meter for DPD Oakman	6 - Construction	36%
	DPD	1180 OAKMAN - Boiler	SYSTEMP INC.	\$190,000.00	UTGO Bonds Series 2	Install a new boiler within our facility	7 - Complete	100%



FY22 Q4 Grants Report

See attached reports titled:
“Grant_Report_Jun-22”



