

***CITY OF DETROIT***

**Police Department FY 2020 2nd Quarter Budget Review & Other Financial  
Information**

**Board of Police Commissioners Presentation**

**Nevrus P. Nazarko-ACFO**

**February 27, 2020**



# BOPC Reports for December 31, 2019 (2<sup>nd</sup> Quarter)

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- Budget to Actual Revenues & Expenses
- Grant Funds Available Report
- Forfeiture Funds (State forfeitures)
- DPD Facilities Report (GSD and DBA)
- Quarterly Active Grants Assessment Report



## Overview of FY20 Q2 Budget Variance

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	Q2 YTD Amended Budget	Q2 YTD Actuals	Variance	Variance Percentage
Total Revenues	\$23,570,854	\$6,932,671	(\$16,638,183)	(70.6%)
Total Expenditures	\$159,508,766	\$163,947,226	\$4,438,460	2.8%
<b>NET TAX COST</b>	<b>\$135,937,912</b>	<b>\$157,014,555</b>	<b>\$21,076,643</b>	<b>26.2%</b>



## Overview of FY20 Q2 vs. Annual Amended Budget Variance

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	<b>Q2 YTD Actuals</b>	<b>FY20 Annual Amended Budget</b>	<b>Percentage of Annual Budget</b>
Total Revenues	\$6,932,671	\$59,936,000	11.6%
Total Expenditures	\$163,947,226	\$317,598,771	51.6%
<b>NET TAX COST</b>	<b>\$157,014,555</b>	<b>\$257,662,771</b>	<b>60.9%</b>



# FY20 Annualized Revenue and Expenditure Projections

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	<b>Annualized Amended Budget</b>	<b>Annualized Budget Projections</b>	<b>Variance</b>
Total Revenues	\$59,936,000	\$57,695,000	(\$2,241,000)
Total Expenditures	\$317,598,771	\$314,185,784	\$2,983,049
<b>NET TAX COST</b>	<b>\$257,662,771</b>	<b>\$256,920,722</b>	<b>\$742,049</b>



# DBA Capital Projects

Department	Project Description	Prj. Beg. Date	Budget Amount	CWIP as of 6/30/19	Percentage	Remaining Budget	Comments
Police Department	Repairs and Improvement of Existing Facilities at	Sep-06	2,673,083	1,201,263		1,471,820	Closed
Police Department	Capital Improvements FY2011-12 3500 Conner S	May-11	500,000	415,406		84,594	Closed
Police Department	911 Back Up/Telephone Crime Reporting Unit	Nov-12	2,625,775	2,228,843		396,932	Closed
Police Department	New Third Police Precinct	Sep-15	1,670,000	1,787,659		(117,659)	Closed
Police Department	New Eighth Police Precinct	Aug-15	10,998,936	7,828,749		3,168,687	On going
Police Department	Real Time Crime Center	May-16	3,562,931	3,268,872		294,059	Closed
Police Department	Merrill Plaisance	Jul-17	1,595,949	1,626,527		(30,578)	Closed
Police Department	Chief Investigator Office Workstations/Improvement	May-16	95,655	72,617		23,038	On going
Police Department	Capital Improvements and security upgrades	Mar-18	1,200,000	750,592		449,408	Closed
TOTAL OF DBA REPORTED CAPITAL PROJECTS			24,922,329	19,180,528		5,740,301	



## FACILITIES 2/15/2020

Flag	Dept.	Facility	Contractor	Contract Amount	Funding Source	Project Description	Milestone Phase (1-7)	% of Budget Spent
	DPD/DP	GENERATOR INSTALLATIONS	Power Lighting & Technical Services	\$2,157,344	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.	6 - Construction	55%
	DPD	DPD-IT		Est. \$250,000	DPD	13131 Lyndon (DPD Communications Center)	1 - Planning	
	DPD	DPDNORTHEASTERN 11TH PCT.	Cross Renovations	\$1,652,600	GO Bonds	11th Pct. Improvements	6 - Construction	83%
	DPD	POLICE AS NEEDED GC.	W-3	\$500,000	GO Bonds	Various GC Improvements at multiple Police sites. Locations	6 - Construction	100%
	DPD	DPD SPECIAL CRIMES 10TH PCT.	W-3	\$878,500	GO Bonds	10th Pct. Improvements	7 - Complete	100%
	DPD	DPDNORTHWESTERN 6th PCT.	Cross Renovations	\$1,168,900	GO Bonds	6th Pct. Improvements	7 - Complete	100%
	DPD	GRINNELL TOW YARD			UTGO Bonds		1 - Planning	
	DPD	CANIFF TOW YARD			UTGO Bonds		1 - Planning	
	DPD	9TH PCT		Est. \$300,000	UTGO Bonds	Locker facilities	2 - Bid	
	DPD	GRAND RIVER TOW YARD	DMC Construction	\$3,011,500	UTGO Bonds		4 - Awaiting CC Approval	0%
	DPD	20 ATWATER	Gandol Construction	Est. \$800,000	UTGO Bonds	20 Atwater renovations	6 - Construction	
	DPD	DPD TRAINING				2nd Floor Improvements	1 - Planning	



# DPD Vehicle Purchases

Fund	Vehicle Type	Qty Ordered	Order date	Operation/Service	Total Vehicle Cost	Line Item Total	Est Deployment
UTGO	Ford Police Interceptor Utility AWD	68	12/18/19	Pursuit Fully Marked	\$53,001	\$3,604,068	7/1/2020
UTGO	Ford Police Interceptor Utility AWD	35	12/18/19	Pursuit Semi-Marked Booster	\$51,738	\$1,810,830	7/1/2020
GC	Ford Transit T-350 XL Low Roof 12-passenger	2	12/16/19	Community Relations	\$36,258	\$72,516	7/1/2020
GC	Ford F-350 XL CrewCab DRW 8ft box 4X4 - 5th wheel	1	12/18/19	Mounted Unit	\$48,265	\$48,265	7/1/2020
GC	Ford Explorer XLT (4WD)	1	12/18/19	Chief of Police	\$38,037	\$38,037	7/1/2020
GC	Chevrolet Tahoe PPV 4WD	1	In-process	Metro Division K-9	\$60,766	\$60,766	7/1/2020
		<b>108</b>				<b>\$5,634,482</b>	





# Forfeiture Activity 1<sup>st</sup> Quarter 2020

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Federal Forfeiture – No activity

State Forfeiture Activity:

Budgeted Revenues: \$2,007,414

Budgeted Expenditures: \$3,946,072

Revenues as of 12/31/2019: \$600,548

Expenditures as of 12/31/2019: \$889,079



Q4



## QUARTERLY ACTIVE GRANTS ASSESSMENT DETROIT POLICE DEPARTMENT

2019 Total Awards (Unreconciled)

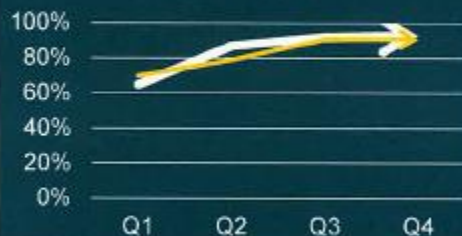
**\$7.87 Million**

Applications Pending:

- Scrap Tire Law Enforcement
- Vital Strategies – Bloomberg
- Victim Rights Week

**Total Active Grants = 34 (+5 Not Yet Assessed)**

2019 Trend



Current Score

**91%**

Current Score Range

Low: 67% High: 100%



