

REPORT TO THE LEGISLATURE

Pursuant to P.A. 84 of 2015

Article V, Section 219(3)

Program and Special Equipment Fund Revenues and Expenditures

Sec. 219(3). The department shall submit a report to the senate and house appropriations subcommittees on corrections, the senate and house fiscal agencies, the legislative corrections ombudsman, and the state budget director by February 1 outlining revenues and expenditures from program and special equipment funds. The report shall include all of the following:

(a) A list of all individual projects and purchases financed with program and special equipment funds in the immediately preceding fiscal year, the amounts expended on each project or purchase, and the name of each vendor the products or services were purchased from.

(b) A list of planned projects and purchases to be financed with program and special equipment funds during the current fiscal year, the amounts to be expended on each project or purchase, and the name of each vendor for which the products or services were purchased.

(c) A review of projects and purchases planned for future fiscal years from program and special equipment funds.

FY15 PROGRAM AND SPECIAL EQUIPMENT FUND

Planned Project	Project Discription	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
FY13 Capital Outlay					
Integrated Camera/Perimeter Lighting Systems:	Kinross Correctional Facility Capital Consultants, Inc. CommTech Design J Ranck Electric, Inc. DTMB		\$820,000	\$820,000	\$5,035 \$64,997 \$667,405 \$2,697
	Baraga Correctional Facility Capital Consultants, Inc. Master Electric, Inc.		\$435,000	\$435,000	\$15,810 \$419,859
	Carson City Correctional Facility Capital Consultants, Inc. CommTech Design MKC Group, Inc. DTMB		\$1,200,000	\$1,200,000	\$3,579 \$33,120 \$54,530 \$4,185
	Lakeland Correctional Facility		\$1,190,000	\$1,190,000	\$0
	Pugsley Correctional Facility DTMB		\$1,400,000	\$1,400,000	\$17,400
	Womens Huron Valley Correctional Complex DTMB		\$1,500,000	\$1,500,000	\$21,780
				<u>\$6,545,000</u>	<u>\$6,545,000</u>
Integrated Personal Protection Systems:	Kinross Correctional Facility J Ranck Electric, Inc. DTMB		\$580,000	\$580,000	\$417,873 \$3,348
	Carson City Correctional Facility J Ranck Electric, Inc. DTMB		\$875,000	\$875,000	\$153,901 \$10,788
	Womens Huron Valley Correctional Complex J Ranck Electric, Inc.		\$2,300,000	\$2,300,000	\$2,248,579
	Saginaw Correctional Facility J Ranck Electric, Inc.		\$1,200,000	\$1,200,000	\$523,630
	Cooper Street Correctional Facility Tower Pinkster Titus Associates, Inc. DTMB		\$1,200,000	\$1,200,000	\$65,209 \$3,813
	Baraga Correctional Facility J Ranck Electric, Inc. DTMB		\$1,200,000	\$1,200,000	\$989,114 \$9,207
				<u>\$7,355,000</u>	<u>\$7,355,000</u>
Total FY13 Capital Outlay			<u>\$13,900,000</u>	<u>\$13,900,000</u>	<u>\$5,735,860</u>
FY13 Total Obligations & Revenue Carry Forward		<u>\$24,414,313</u>	<u>\$13,900,000</u>	<u>\$13,900,000</u>	<u>\$5,735,860</u>

Planned Project	Project Description	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
FY14 Operating					
Security Equipment:	Cellphone Detection, Tasers, Vests, Radios, Stun Cuffs		\$300,000		\$0
	Fencing, Cameras, Lighting		\$1,255,000	\$1,255,000	\$385,000
	J Ranck Electric, Inc.				\$82,122
	Matrix Consulting				\$134,677
	Mid-State Security Company				\$40,162
	Tower Pinkster Titus Associates, Inc.				\$58,038
	DTMB				\$555,001
	TBD				
			<u>\$1,555,000</u>	<u>\$1,255,000</u>	<u>\$1,255,000</u>
Integrated Camera/Perimeter Lighting Systems:	Handlon Correctional Facility		\$300,000	\$300,000	
	MKC Group, Inc.				\$81,687
	DTMB				\$5,208
	Ionia Correctional Facility		\$190,000	\$190,000	\$0
	Cooper Street Correctional Facility		\$120,000	\$120,000	
	CommTech Design				\$40,166
	Great Lakes Power & Lighting, Inc.				\$12,623
	DTMB				\$930
	TBD				\$14,429
	Baraga Correctional Facility		\$125,000	\$125,000	\$0
	Master Electric, Inc.				
	Macomb Correctional Facility		\$570,000	\$570,000	
	CommTech Design				\$31,238
	Master Electric, Inc.				\$463,051
	Matrix Consulting				\$47,015
	DTMB				\$1,934
	Thumb Correctional Facility		\$430,000	\$430,000	
	CommTech Design				\$57,572
	J Ranck Electric, Inc.				\$279,641
	Matrix Consulting				\$25,280
	DTMB				\$1,070
	Software/Licensing Perimeter		\$275,000	\$275,000	
	Motorola Solutions, Inc.				\$274,997
			<u>\$2,010,000</u>	<u>\$2,010,000</u>	<u>\$1,336,838</u>
Integrated Personal Protection Systems:	Alger Correctional Facility		\$335,000	\$335,000	\$0
	West Shoreline Correctional Facility		\$955,000	\$955,000	
	Tower Pinkster Titus Associates, Inc.				\$66,896
	DTMB				\$17,408
	TBD				\$870,696
	Kinross Correctional Facility		\$630,000	\$630,000	
	J Ranck Electric, Inc.				\$471,283
	TBD				\$164,120
	Upgrade Senstar PPD at 11 facilities		\$315,000	\$315,000	
	Senstar, Inc.				\$34,274
			<u>\$2,235,000</u>	<u>\$2,235,000</u>	<u>\$1,624,677</u>
Total FY14 Operating			<u>\$5,800,000</u>	<u>\$5,500,000</u>	<u>\$4,216,516</u>
FY 14 Capital Outlay					
Integrated Personal Protection Systems:	Chippewa Correctional Facility		\$2,400,000	\$2,400,000	
	Tower Pinkster Titus Associates, Inc.				\$90,643
	Master Electric, Inc.				\$1,667,533
	Brooks Correctional Facility		\$1,200,000	\$1,200,000	
	Tower Pinkster Titus Associates, Inc.				\$43,827
	DTMB				\$186
	Macomb Correctional Facility		\$900,000	\$900,000	
	Tower Pinkster Titus Associates, Inc.				\$81,104
	Muskegon Correctional Facility		\$1,500,000	\$1,500,000	
	Tower Pinkster Titus Associates, Inc.				\$66,896
	DTMB				\$21,780
			<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>\$1,971,969</u>
Total FY14 Capital Outlay			<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>\$1,971,969</u>
FY14 Boilerplate Funding					
Prisoner Programming			<u>\$2,000,000</u>		<u>\$0</u>
FY14 Revenue and Obligations¹			<u>\$11,546,936</u>	<u>\$13,800,000</u>	<u>\$11,500,000</u>
					<u>\$6,188,485</u>

Planned Project	Project Description	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
FY15 Operating					
Integrated Camera/Perimeter Lighting Systems:	Brooks Correctional Facility CommTech Design Master Electric, Inc. DTMB		\$500,000	\$500,000	\$106,735 \$374,500 \$23,190
	Gus Harrison Correctional Facility TBD		\$400,000	\$400,000	\$400,000
	Muskegon Correctional Facility DTMB TBD		\$1,700,000	\$1,700,000	\$18,190 \$1,681,810
	Ojibway Correctional Facility TBD		\$585,000	\$585,000	\$585,000
	Saginaw Correctional Facility CommTech Design DTMB		\$120,000	\$120,000	\$97,274 \$18,840
	West Shoreline Correctional Facility CommTech Design Master Electric, Inc. DTMB		\$725,000	\$725,000	\$109,426 \$590,574 \$23,190
	Software/Licensing Perimeter Motorola Solutions, Inc.		\$1,260,000	\$1,260,000	\$1,259,591
			<u>\$5,290,000</u>	<u>\$5,290,000</u>	<u>\$5,288,320</u>
Integrated Personal Protection Systems:	Detroit Re-Entry Center Tower Pinkster Titus Associates, Inc. DTMB TBD		\$400,000	\$400,000	\$81,434 \$21,780 \$298,473
	Newberry Correctional Facility Tower Pinkster Titus Associates, Inc. DTMB		\$110,000	\$110,000	\$88,214 \$21,780
			<u>\$510,000</u>	<u>\$510,000</u>	<u>\$511,680</u>
Total FY15 Operating			<u>\$5,800,000</u>	<u>\$5,800,000</u>	<u>\$5,800,000</u>
FY 15 Capital Outlay					
Integrated Camera/Perimeter Lighting Systems:	Chippewa Correctional Facility MKC Group, Inc. DTMB		\$1,620,000	\$1,620,000	\$1,204,416 \$27,540
	Cotton Correctional Facility Master Electric, Inc. DTMB		\$1,725,000	\$1,725,000	\$1,560,798 \$17,408
	Detroit Re-Entry Center		\$1,000,000	\$1,000,000	\$0
	Saginaw Correctional Facility		\$740,000	\$740,000	\$0
			<u>\$5,085,000</u>	<u>\$5,085,000</u>	<u>\$2,810,162</u>
Integrated Personal Protection Systems:	Newberry Correctional Facility		\$915,000	\$915,000	\$0
			<u>\$915,000</u>	<u>\$915,000</u>	<u>\$0</u>
Total FY15 Capital Outlay			<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>\$2,810,162</u>
FY15 Boilerplate Funding					
Prisoner Programming			<u>\$2,000,000</u>	<u>\$0</u>	<u>\$2,000,000</u>
FY15 Revenue and Obligations¹		<u>\$12,209,144</u>	<u>\$13,800,000</u>	<u>\$11,800,000</u>	<u>\$10,610,162</u>

FY16 & 17 PROGRAM AND SPECIAL EQUIPMENT FUND

Planned Project	Project Description	Estimated Revenue	Estimated Cost
FY16 Operating			
Security Equipment:	Cellphone Detection, Tasers, Vests, Radios, Stun Cuffs		\$400,000
	Fencing, Cameras, Lighting		<u>\$1,200,000</u>
			\$1,600,000
Integrated Camera/Perimeter Lighting Systems:	Software/Licensing Perimeter		\$1,200,000
Prisoner Programming			\$8,982,900
Total FY16 Operating			<u><u>\$11,782,900</u></u>
FY16 Total Planned²		<u><u>\$8,300,000</u></u>	<u><u>\$11,782,900</u></u>
FY17 Operating			
Prisoner Programming			\$5,108,900
FY17 Total Planned²		<u><u>\$5,108,900</u></u>	<u><u>\$5,108,900</u></u>
FY13 - FY17 Cumulative Total		<u><u>\$61,579,293</u></u>	<u><u>\$58,391,800</u></u>

1 - FY13 revenue in excess of obligations budgeted in FY14, FY15, and FY16 projects and purchases.

2 - The Federal Communications Commission (FCC) published new regulations impacting interstate inmate calling services that go into effect beginning in March 2016. The impact of these new regulations on the department's Program and Special Equipment Fund revenue level and carry forward is yet to be determined.