

REPORT TO THE LEGISLATURE
Pursuant to P.A. 207 of 2018
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 office 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.

(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 from 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.

FY18 PROGRAM AND SPECIAL EQUIPMENT FUND

Planned Project	Project Description	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered	
FY 14 & FY15 Capital Outlay						
Integrated Camera/Perimeter Lighting Systems:	Chippewa Correctional Facility		\$79,920	\$79,920	\$0	
	Cotton Correctional Facility		\$166,780	\$166,780	\$0	
	Detroit Re-Entry Center J & B ASSOCIATES LLC		\$1,078,625	\$1,078,625	\$1,078,625	
	Kinross Correctional Facility		\$32,430	\$32,430	\$0	
	Lakeland Correctional Facility		\$725,034	\$725,034	\$0	
	Saginaw Correctional Facility		\$194,010	\$194,010	\$0	
	Womens Huron Valley Correctional Complex DTMB COMMTECH DESIGN MIDSTATE SECURITY COMPANY LLC		\$4,292,443	\$4,292,443	\$31,700 \$250,520 \$3,968,001	
	Woodland Correctional Facility J & B ASSOCIATES LLC		\$262,500	\$262,500	\$262,470	
	Integrated Personal Protection Systems:	Chippewa Correctional Facility MASTER ELECTRIC INC. TOWER PINKSTER TITUS ASSOCIATES INC		\$262,500	\$262,500	\$6,477 \$16,648
		Cooper Street Correctional Facility MIDSTATE SECURITY COMPLANY, LLC TOWER PINKSTER TITUS ASSOCIATES INC		\$131,000.00	\$131,000.00	\$556 \$5,942
Earnest C. Brooks Correctional Facility MASTER ELECTRIC INC.			\$129,340	\$129,340	\$18,310	
Macomb Correctional Facility J & B ASSOCIATES LLC TOWER PINKSTER TITUS ASSOCIATES INC			\$745,150	\$745,150	\$205,055 \$26,448	
Muskegon Correctional Facility AMCOMM TELECOMMUNICATIONS INC.			\$1,061,030	\$1,061,030	\$132,095	
Newberry Correctional Facility MIDSTATE SECURITY COMPLANY, LLC TOWER PINKSTER TITUS ASSOCIATES INC			\$439,000	\$439,000	\$13,622 \$7,269	
Parnall Correctional Facility CENTENNIAL ELECTRIC LLC TOWER PINKSTER TITUS ASSOCIATES INC			\$1,139,000	\$1,139,000	\$152,078 \$524	
St Louis Corectional Facility TOWER PINKSTER TITUS ASSOCIATES INC J & B ASSOCIATES LLC			\$1,184,267	\$1,184,267	\$71,864 \$854,067	
Womens Huron Valley			\$76,971	\$76,971	\$0	
Total FY14 & FY15 Capital Outlay				\$12,000,000	\$12,000,000	\$7,102,271

Planned Project	Project Description	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered	
FY14-17 Operating Security Equipment:	Cellphone Detection, Tasers, Vests, Radios, Stun Cuffs		\$330,300		\$0	
	Fencing, Cameras, Lighting MIDSTATE SECURITY COMPANY		\$1,675,000	\$1,675,000	\$0	
	Central Michigan Correctional Facility FUTURE FENCE COMPANY MATRIX CONSULTING ENGINEERS INC.		\$148,100	\$148,100	\$628.00 \$11,008.00	
	Charles Egeler Correctional Facility MKC GROUP INC. BECKETT AND RAEDER INC		\$170,000	\$170,000	\$155,318.13 \$3,952.20	
	Gus Harrison Correctional Facility MATRIX CONSULTING ENGINEERING RMD HOLDINGS LTD		\$616,262	\$616,262	\$4,646 \$193,671	
	Lakeland Correctional Facility MATRIX CONSULTING ENGINEERING RMD HOLDINGS LTD		\$527,952	\$527,952	\$8,214.00 \$434,170.00	
	Muskegon Correctional Facility DTMB MATRIX CONSULTING ENGINEERS RMD HOLDINGS LTD		\$474,310	\$474,310	\$4,330.00 \$10,860.00 \$399,690.00	
	Oaks Correctional Facility DTMB		\$262,500	\$262,500	\$11,500.00	
	Richard A. Handlon Correctional Facility MATRIX CONSULTING ENGINEERS		\$806,667	\$806,667	\$14,184.00	
	Special Alternative Incarceration MATRIX CONSULTING ENGINEERS RMD HOLDINGS LTD		\$453,095	\$453,095	\$13,338.00 \$419,162.00	
	Thumb Correctional Facility DTMB MATRIX CONSULTING ENGINEERS J RANCK ELECTRIC INC. RMD HOLDINGS LTD		\$931,881	\$931,881	\$2,175.00 \$6,718.00 \$20,269.30 \$184,738.17	
	Womens Huron Valley Correctional Facility MATRIX CONSULTING ENGINEERS INC. RMD HOLDINGS LTD		\$425,000	\$425,000	\$7,688.50 \$385,494.96	
				\$6,821,067	\$6,490,767	\$2,291,755
	Integrated Camera/Perimeter Lighting Systems:	Alger Correctional Facility		\$86,500	\$86,500	\$0.00
		Baraga Correctional Facility		\$128,000	\$128,000	\$0.00
Cooper Street Correctional Facility			\$118,500	\$118,500	\$0.00	
Earnest C. Brooks Correctional Facility COMMTECH DESIGN			\$504,500	\$504,500	\$0.00	
Gus Harrison Correctional Facility			\$400,000	\$400,000	\$0.00	
Ionia Correctional Facility			\$274,500	\$274,500	\$0.00	
Macomb Correctional Facility			\$570,100	\$570,100	\$0.00	
Muskegon Correctional Facility COMMTECH DESIGN J & B ASSOCIATES LLC			\$1,650,000	\$1,650,000	\$37,355 \$504,195	
Ojibway Correctional Facility			\$585,000	\$585,000	\$0.00	
Richard A. Handlon Correctional Facility			\$348,200	\$348,200	\$0.00	
Saginaw Correctional Facility			\$120,000	\$120,000	\$0.00	
St. Louis Correctional Facility			\$58,000	\$58,000	\$0.00	
Thumb Correctional Facility			\$435,000	\$435,000	\$0.00	
West Shoreline Correctional Facility			\$725,000	\$725,000	\$0.00	
Womens Huron Valley			\$2,089,500	\$2,089,500	\$0.00	
Software/Licensing Perimeter		\$2,035,800	\$1,535,800	\$0.00		

		\$10,128,600	\$9,628,600	\$541,550
Integrated Personal Protection Systems:	Alger Correctional Facility	\$336,800	\$336,800	\$0.00
	Detroit Re-Entry Center	\$403,250	\$403,250	
	TOWER PINKSTER TITUS ASSOCIATES INC			\$16,449
	Kinross Correctional Facility	\$635,500	\$635,500	\$0.00
	TBD			
	Muskegon Correctional Facility	\$66,000	\$66,000	\$11,737
	Newberry Correctional Facility	\$110,000	\$110,000	
	Oaks Correctional Facility	\$1,251,675	\$1,251,675	
	TOWER PINKSTER TITUS ASSOCIATES INC			\$16,577.63
	Ojibway Correctional Facility	\$210,000	\$210,000	\$0.00
	Richard A. Handlon Correctional Facility	\$1,661,539	\$1,661,539	
	TOWER PINKSTER TITUS ASSOCIATES INC			\$47,482.11
	West Shoreline Correctional Facility	\$955,000	\$955,000	
	MASTER ELECTRIC, INC			\$65,671
	TOWER PINKSTER TITUS ASSOCIATES INC			\$11,584
	Upgrade Senstar PPD at 11 facilities	\$335,700	\$335,700	\$0
	SENSTAR INC			
		\$5,965,464	\$5,965,464	\$169,501
		\$22,915,131	\$22,084,831	\$3,002,805

FY14				
	FY14 Boilerplate Funding--Prisoner Programming	\$2,000,000	\$0	\$0
	FY14 Revenue and Obligations	\$11,546,936	\$2,000,000	\$0

FY15				
	FY15 Boilerplate Funding--Prisoner Programming	\$2,000,000	\$0	\$0
	FY15 Revenue and Obligations	\$12,209,144	\$2,000,000	\$0

FY16				
	Prisoner Programming-Education	\$6,200,000	\$0	\$0
	Prisoner Programming	\$2,000,000		
	FY16 Revenue and Obligations	\$12,988,364	\$8,200,000	\$0

FY17				
	Prisoner Programming	\$5,213,300	\$0	\$0
	Information Technology	\$440,000	\$0	\$0
	Ballistic Vests	\$481,300	\$0	\$0
	FY17 Revenue and Obligations	\$13,239,131	\$6,134,600	\$0

FY18				
	Prisoner Programming	\$10,213,300	\$0	\$10,213,200.00
	Information Technology	\$441,200	\$0	\$441,200.00
	FY18 Revenue and Obligations	\$13,125,827	\$10,654,500	\$0

FY19				
	Prisoner Programming	\$10,213,300		
	Information Technology	\$444,000		
	FY19 Total Planned	\$11,000,000	\$10,657,300	

FY14 - FY19 Cumulative Total		\$74,109,402	\$62,561,531	\$22,084,831	\$13,657,205
-------------------------------------	--	---------------------	---------------------	---------------------	---------------------

