

**REPORT TO THE LEGISLATURE**

Pursuant to P.A. 64 of 2019

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 from which 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 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.

**FY19 PROGRAM AND SPECIAL EQUIPMENT FUND**

<b>Planned Project</b>	<b>Project Discription</b>	<b>Revenue</b>	<b>Estimated Cost</b>	<b>Obligated as MOP Project</b>	<b>Expended/ Encumbered</b>	
<b>FY 14 &amp; FY15 Capital Outlay</b>						
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	\$138,090	
	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	\$0 \$0 \$2,315,946	
	Woodland Correctional Facility J & B ASSOCIATES LLC		\$262,500	\$262,500	\$477,958	
	Integrated Personal Protection Systems:	Chippewa Correctional Facility MASTER ELECTRIC INC. TOWER PINKSTER TITUS ASSOCIATES INC		\$262,500	\$262,500	\$0 \$787
		Cooper Street Correctional Facility MIDSTATE SECURITY COMPLANAY, LLC TOWER PINKSTER TITUS ASSOCIATES INC		\$130,544.00	\$130,544.00	(\$456) \$0
		Earnest C. Brooks Correctional Facility MASTER ELECTRIC INC.		\$129,340	\$129,340	\$0
		Macomb Correctional Facility J & B ASSOCIATES LLC TOWER PINKSTER TITUS ASSOCIATES INC		\$745,150	\$745,150	\$0 \$0
		Muskegon Correctional Facility AMCOMM TELECOMMUNICATIONS INC.		\$1,037,135	\$1,037,135	\$45,200
		Newberry Correctional Facility MIDSTATE SECURITY COMPLANAY, LLC TOWER PINKSTER TITUS ASSOCIATES INC		\$439,000	\$439,000	\$0 \$9,701
Parnall Correctional Facility CENTENNIAL ELECTRIC LLC TOWER PINKSTER TITUS ASSOCIATES INC			\$1,139,000	\$1,139,000	\$0 \$0	
St Louis Corectional Facility TOWER PINKSTER TITUS ASSOCIATES INC J & B ASSOCIATES LLC			\$1,184,267	\$1,184,267	\$29,630 \$0	
Womens Huron Valley		\$76,971	\$76,971	\$0		
<b>Total FY14 &amp; FY15 Capital Outlay</b>			<b>\$11,975,649</b>	<b>\$11,975,649</b>	<b>\$3,016,855</b>	

<b>Planned Project</b>	<b>Project Description</b>	<b>Revenue</b>	<b>Estimated Cost</b>	<b>Obligated as MOP Project</b>	<b>Expended/ Encumbered</b>
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Planned Project	Project Discription	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	\$8,135.50	
	Charles Egeler Correctional Facility MKC GROUP INC. BECKETT AND RAEDER INC		\$170,000	\$170,000	\$0.00 \$0.00	
	Gus Harrison Correctional Facility MATRIX CONSULTING ENGINEERING RMD HOLDINGS LTD		\$616,262	\$616,262	\$2,494 \$136,519	
	Lakeland Correctional Facility MATRIX CONSULTING ENGINEERING RMD HOLDINGS LTD		\$527,952	\$527,952	\$1,272.00 \$0.00	
	Muskegon Correctional Facility DTMB MATRIX CONSULTING ENGINEERS RMD HOLDINGS LTD		\$474,310	\$474,310	\$0.00 \$3,091.50 \$51,745.00	
	Oaks Correctional Facility DTMB MIDSTATE SECURITY COMPANY, LLC		\$262,500	\$262,500	\$0.00 \$12,336.00	
	Richard A. Handlon Correctional Facility MATRIX CONSULTING ENGINEERS RMD HOLDINGS LTD		\$806,667	\$806,667	\$4,330.00 \$553,085.17	
	Special Alternative Incarceration MATRIX CONSULTING ENGINEERS RMD HOLDINGS LTD		\$453,095	\$453,095	\$0.00 \$0.00	
	Thumb Correctional Facility DTMB MATRIX CONSULTING ENGINEERS J RANCK ELECTRIC INC. RMD HOLDINGS LTD		\$931,881	\$931,881	\$0.00 \$1,832.00 \$0.00 \$35,803.07	
	Womens Huron Valley Correctional Facility MATRIX CONSULTING ENGINEERS INC. RMD HOLDINGS LTD		\$425,000	\$425,000	\$6,090.00 \$0.00	
				\$6,821,067	\$6,490,767	\$816,734
	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) \$0	
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		

<b>Planned Project</b>	<b>Project Discription</b>	<b>Revenue</b>	<b>Estimated Cost</b>	<b>Obligated as MOP Project</b>	<b>Expended/ Encumbered</b>
	Womens Huron Valley		\$2,089,500	\$2,089,500	
	MATRIX CONSULTING ENGINEERS INC.				\$0.00
	MIDSTATE SECURITY COMPANY, LLC				\$2,089,500.00
	Software/Licensing Perimeter		\$2,035,800	\$1,535,800	\$0.00
			<b>\$10,128,600</b>	<b>\$9,628,600</b>	<b>\$2,052,145</b>
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				\$10,380
	Kinross Correctional Facility		\$635,500	\$635,500	\$0.00
	TBD				
	Muskegon Correctional Facility		\$66,000	\$66,000	
	TOWER PINKSTER TITUS ASSOCIATES INC				\$9,748
	Newberry Correctional Facility		\$110,000	\$110,000	
	Oaks Correctional Facility		\$1,251,675	\$1,251,675	
	TOWER PINKSTER TITUS ASSOCIATES INC				\$0.00
	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				\$14,979.67
	West Shoreline Correctional Facility		\$955,000	\$955,000	
	MASTER ELECTRIC, INC				\$62,500
	TOWER PINKSTER TITUS ASSOCIATES INC				\$9,135
	Upgrade Senstar PPD at 11 facilities		\$335,700	\$335,700	\$0
	SENSTAR INC				
			<b>\$5,965,464</b>	<b>\$5,965,464</b>	<b>\$106,742</b>
			<b>\$22,915,131</b>	<b>\$22,084,831</b>	<b>\$2,975,621</b>
<b>FY14</b>					
	FY14 Boilerplate Funding--Prisoner Programming		\$2,000,000	\$0	\$0
<b>FY14 Revenue and Obligations</b>			<b>\$11,546,936</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY15</b>					
	FY15 Boilerplate Funding--Prisoner Programming		\$2,000,000	\$0	\$0
<b>FY15 Revenue and Obligations</b>			<b>\$12,209,144</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY16</b>					
	Prisoner Programming-Education		\$6,200,000	\$0	\$0
	Prisoner Programming		\$2,000,000		
<b>FY16 Revenue and Obligations</b>			<b>\$12,988,364</b>	<b>\$8,200,000</b>	<b>\$0</b>
<b>FY17</b>					
	Prisoner Programming		\$5,213,300	\$0	\$0
	Information Technology		\$440,000	\$0	\$0
	Ballistic Vests		\$481,300	\$0	\$0
<b>FY17 Revenue and Obligations</b>			<b>\$13,239,131</b>	<b>\$6,134,600</b>	<b>\$0</b>
<b>FY18</b>					
	Prisoner Programming		\$10,213,300	\$0	\$0.00
	Information Technology		\$441,200	\$0	\$0.00
<b>FY18 Revenue and Obligations</b>			<b>\$13,125,827</b>	<b>\$10,654,500</b>	<b>\$0</b>

<b>Planned Project</b>	<b>Project Discription</b>	<b>Revenue</b>	<b>Estimated Cost</b>	<b>Obligated as MOP Project</b>	<b>Expended/ Encumbered</b>
<b><u>FY19</u></b>					
Prisoner Programming			\$10,213,300		\$8,868,870
Information Technology			\$444,000		\$444,000
<b>FY19 Revenue and Obligations</b>			<b><u>\$10,856,222</u></b>	<b><u>\$10,657,300</u></b>	<b><u>\$9,312,870</u></b>
<b><u>FY20</u></b>					
Prisoner Programming			\$14,213,200		
Information Technology			\$447,300		
<b>FY20 Total Planned</b>			<b><u>\$11,000,000</u></b>	<b><u>\$14,660,500</u></b>	<b><u>\$0</u></b>