

REPORT TO THE LEGISLATURE

Pursuant to P.A. 87 of 2021

Article 2, 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 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.

**FY20 PROGRAM AND SPECIAL EQUIPMENT FUND**

<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>
<b>FY14-17 Operating</b>					
Security Equipment:					
	Gus Harrison Correctional Facility MATRIX CONSULTING ENGINEERING RMD HOLDINGS LTD		\$616,262	\$616,262	\$0 \$3,779
	Richard A. Handlon Correctional Facility MATRIX CONSULTING ENGINEERS		\$806,667	\$806,667	\$11,904
			\$6,821,067	\$6,490,767	\$15,683
Integrated Personal Protection Systems:					
	Richard A. Handlon Correctional Facility TOWER PINKSTER TITUS ASSOCIATES INC		\$1,661,539	\$1,661,539	\$22,126
			\$5,965,464	\$5,965,464	\$22,126
			\$22,915,131	\$22,084,831	\$37,808
<b>FY21</b>					
Prisoner Programming			\$14,326,000	\$0	\$14,098,859
Information Technology			\$452,800	\$0	\$452,800
<b>FY21 Revenue and Obligations</b>			<b>\$11,000,000</b>	<b>\$14,778,800</b>	<b>\$14,551,659</b>
<b>FY22</b>					
Prisoner Programming			\$14,326,000		
Information Technology			\$452,800		
<b>FY22 Total Planned</b>			<b>\$11,000,000</b>	<b>\$14,778,800</b>	<b>\$0</b>