

REPORT TO THE LEGISLATURE

Pursuant to P.A. 107 of 2017

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 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.

FY17 PROGRAM AND SPECIAL EQUIPMENT FUND

Planned Project	Project Description	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
FY14 Operating					
Security Equipment:	Cellphone Detection, Tasers, Vests, Radios, Stun Cuffs		\$257,300		
	Fencing, Cameras, Lighting MIDSTATE SECURITY COMPANY		\$1,255,000	\$1,255,000	\$51,688
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			\$1,512,300	\$1,255,000	\$51,688
Integrated Camera/Perimeter Lighting Systems:	Baraga Correctional Facility		\$128,000	\$128,000	
	Cooper Street Correctional Facility		\$118,500	\$118,500	
	Ionia Correctional Facility		\$193,000	\$193,000	
	Macomb Correctional Facility		\$570,100	\$570,100	
	Richard A. Handlon Correctional Facility		\$305,100	\$305,100	
	Thumb Correctional Facility		\$435,000	\$435,000	
	Software/Licensing Perimeter MOTOROLA SOLUTIONS INC		\$275,000	\$275,000	
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			\$2,024,700	\$2,024,700	\$0
Integrated Personal Protection Systems:	Alger Correctional Facility		\$336,800	\$336,800	
	Kinross Correctional Facility TBD		\$635,500	\$635,500	\$164,120
	West Shoreline Correctional Facility MASTER ELECTRIC, INC TOWER PINKSTER TITUS ASSOCIATES INC TBD		\$955,000	\$955,000	\$606,221 \$33,026 \$128,376
	Upgrade Senstar PPD at 11 facilities SENSTAR INC		\$335,700	\$335,700	
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			\$2,263,000	\$2,263,000	\$931,743
Total FY14 Operating			<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
			\$5,800,000	\$5,542,700	\$983,431
FY 14 Capital Outlay					
Integrated Camera/Perimeter Lighting Systems:	Detroit Re-Entry Center TBD		\$1,078,625	\$1,078,625	\$1,078,625
	Lakeland Correctional Facility AMMCOMM DTMB		\$725,034	\$725,034	\$705,084 \$19,950
	Womens Huron Valley Correctional Complex DTMB TBD		\$1,968,493	\$1,968,493	\$42,220 \$1,926,273
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			\$3,772,152	\$3,772,152	\$3,772,152

Planned Project	Project Discription	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
Integrated Personal Protection Systems:	Chippewa Correctional Facility MASTER ELECTRIC INC. TOWER PINKSTER TITUS ASSOCIATES INC DTMB		\$215,357	\$215,357	\$117,084 \$26,906 \$32,538
	Earnest C. Brooks Correctional Facility MASTER ELECTRIC INC. TOWER PINKSTER TITUS ASSOCIATES INC		\$129,340	\$129,340	\$69,247 \$5,582
	Macomb Correctional Facility J & B ASSOCIATES LLC TOWER PINKSTER TITUS ASSOCIATES INC DTMB		\$745,150	\$745,150	\$653,568 \$46,188 \$2,898
	Muskegon Correctional Facility AMCOMM TELECOMMUNICATIONS INC. TOWER PINKSTER TITUS ASSOCIATES INC		\$1,061,030	\$1,061,030	\$1,033,000 \$5,060
	Womens Huron Valley J RANCK ELECTRIC INC		\$76,971	\$76,971	\$76,971
			\$2,227,848	\$2,227,848	\$2,069,040
Total FY14 Capital Outlay			\$6,000,000	\$6,000,000	\$5,841,192
FY14 Boilerplate Funding					
Prisoner Programming			\$2,000,000		\$0
FY14 Revenue and Obligations¹		\$11,546,936	\$13,800,000	\$11,542,700	\$6,824,623

FY15 Operating

Integrated Camera/Perimeter lighting systems:	Earnest C. Brooks Correctional Facility COMMTECH DESIGN		\$504,500	\$504,500	\$46,954
	Gus Harrison Correctional Facility		\$400,000	\$400,000	
	Muskegon Correctional Facility J & B ASSOCIATES LLC		\$1,650,000	\$1,650,000	\$1,616,105
	Ojibway Correctional Facility J & B ASSOCIATES LLC		\$585,000	\$585,000	\$257,491
	Saginaw Correctional Facility COMMTECH DESIGN		\$120,000	\$120,000	\$34,722
	West Shoreline Correctional Facility COMMTECH DESIGN		\$725,000	\$725,000	\$36,547
	Software/Licensing Perimeter MOTOROLA SOLUTIONS INC		\$1,260,800	\$1,260,800	
			\$5,245,300	\$5,245,300	\$1,991,819
Integrated Personal Protection Systems:	Detroit Re-Entry Center AMCOMM TELECOMMUNICATIONS INC. TOWER PINKSTER TITUS ASSOCIATES INC		\$403,250	\$403,250	\$298,788 \$45,873
	Muskegon Correctional Facility TOWER PINKSTER TITUS ASSOCIATES INC		\$66,000	\$66,000	\$26,437
	Newberry Correctional Facility TOWER PINKSTER TITUS ASSOCIATES INC		\$110,000	\$110,000	\$36,375
			\$579,250	\$579,250	\$407,472
Total FY15 Operating			\$5,824,550	\$5,824,550	\$2,399,291

FY 15 Capital Outlay

Integrated Camera/Perimeter lighting systems:	Chippewa Correctional Facility MKC GROUP INC DTMB		\$80,000	\$80,000	\$51,476 \$903
	Cotton Correctional Facility MASTER ELECTRIC, INC.		\$183,000	\$183,000	\$111,095
	Kinross Correctional Facility COMMTECH DESIGN J RANCK ELECTRIC INC		\$50,000	\$50,000	\$27,158 \$16,042
	Saginaw Correctional Facility MKC GROUP INC		\$195,000	\$195,000	\$30,229

Planned Project	Project Discription	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
	DTMB				
	Womens Huron Valley Correctional Facility COMMTECH DESIGN		\$250,520	\$250,520	\$250,520
	Woodland Correctional Facility TBD		\$2,332,480	\$2,332,480	
			\$3,091,000	\$3,091,000	\$487,422
Integrated Personal Protection Systems:	Cooper Street Correctional Facility MIDSTATE SECURITY COMPLANY, LLC TOWER PINKSTER TITUS ASSOCIATES INC		\$131,000.00	\$131,000.00	\$112,885 \$18,039
	Newberry Correctional Facility MIDSTATE SECURITY COMPLANY, LLC TOWER PINKSTER TITUS ASSOCIATES INC		\$439,000	\$439,000	\$430,350 \$8,500
	Parnall Correctional Facility CENTENNIAL ELECTRIC LLC TOWER PINKSTER TITUS ASSOCIATES INC		\$1,139,000	\$1,139,000	\$711,247 \$5,497
	St Louis Corectional Facility TOWER PINKSTER TITUS ASSOCIATES INC DTMB		\$1,200,000	\$1,200,000	\$100,110 \$51,705
			\$2,909,000	\$2,909,000	\$1,438,333
Total FY15 Capital Outlay			\$6,000,000	\$6,000,000	\$1,925,756
FY15 Boilerplate Funding Prisoner Programming			\$2,000,000	\$0	
FY15 Revenue and Obligations¹		\$12,209,144	\$13,824,550	\$11,824,550	\$4,325,047

FY16 Operating					
Security Equipment:	Cellphone Detection, Tasers, Vests, Radios, Stun Cuffs		\$73,000		
	Fencing, Cameras, Lighting COMMTECH DESIGN		\$420,000	\$420,000	\$235,152.14
	Central Michigan Correctional Facility FUTURE FENCE COMPANY MATRIX CONSULTING ENGINEERS INC.		\$148,100	\$148,100	\$98,856.00 \$49,244.00
	Charles Egeler Correctional Facility MKC GROUP INC. DTMB TBD		\$170,000	\$170,000	\$135,580.00 \$3,420.00 \$31,000.00
	Thumb Correctional Facility J RANCK ELECTRIC INC. STRAUB PETTIT YASTE		\$500,000	\$500,000	\$490,210.50 \$5,992.00
	Womens Huron Valley Correctional Facility MATRIX CONSULTING ENGINEERS INC. RMD HOLDINGS LTD		\$425,000	\$425,000	\$40,432.00 \$384,568.00
			\$1,736,100	\$1,663,100	\$1,474,454.64
Integrated Camera/Perimeter lighting systems:	Software/Licensing Perimeter MOTOROLA SOLUTIONS INC		\$500,000		\$81,236.00
	Alger Correctional Facility TBD		\$86,500	\$86,500	\$86,450.86
	Ionia Correctional Facility AMCOMM TELECOMMUNICATIONS INC.		\$81,500	\$82,000	\$17,800.00
	Richard A. Handlon Correctional Facility AMCOMM TELECOMMUNICATIONS INC.		\$43,100	\$43,100	\$22,200.00
	St. Louis Correctional Facility		\$58,000	\$58,000	
			\$769,100	\$269,600	\$207,686.86

Planned Project	Project Discription	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
Integrated Personal Protection Systems:	Ojibway Correctional Facility		\$210,000	\$210,000	
	TOWER PINKSTER TITUS ASSOCIATES INC				\$121,374.80
	TBD				\$88,625.20
			\$210,000	\$210,000	\$210,000.00

Planned Project	Project Discription	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
Prisoner Programming-Education			\$6,200,000		
Prisoner Programming			\$2,000,000		
FY16 Revenue and Obligations¹		\$12,988,364	\$10,915,200	\$2,142,700	\$1,892,142
FY17 Operating					
Security Equipment:	Gus Harrison Correctional Facility		\$616,262	\$616,262	
	DTMB				\$28,012.00
	TBD				\$588,250.00
	Lakeland Correctional Facility		\$527,952	\$527,952	
	DTMB				\$24,452.00
	TBD				\$503,500.00
	Muskegon Correctional Facility		\$474,310	\$474,310	
	DTMB				\$21,560.00
	TBD				\$452,750.00
	Oaks Correctional Facility		\$262,500	\$262,500	
	TBD				\$262,500.00
	Richard A. Handlon Correctional Facility		\$806,667	\$806,667	
	DTMB				\$36,667.00
	TBD				\$770,000.00
	Special Alternative Incarceration		\$453,095	\$453,095	
	DTMB				\$20,595.00
	TBD				\$432,500.00
	Thumb Correctional Facility		\$431,881	\$431,881	
	DTMB				\$19,631.00
	TBD				\$412,250.00
			\$3,572,667	\$3,572,667	\$3,572,667
Integrated Camera/Perimeter lighting systems:	Womens Huron Valley		\$2,089,500	\$2,089,500	
	TBD				\$2,089,500
			\$2,089,500	\$2,089,500	\$2,089,500
Integrated Personal Protection Systems:	Oaks Correctional Facility		\$1,251,675	\$1,251,675	
	DTMB				\$51,675.00
	TBD				\$1,200,000.00
	Richard A. Handlon Correctional Facility		\$1,661,539	\$1,661,539	
	DTMB				\$61,539.00
	TBD				\$1,600,000.00
			\$2,913,214	\$2,913,214	\$2,913,214
Prisoner Programming			\$5,213,300		\$5,213,100.00
Information Technology			\$440,000		\$440,000.00
Ballistic Vests			\$481,300		\$436,500.00
FY17 Revenue and Obligations		\$13,239,131	\$14,709,981	\$8,575,381	\$14,664,981.00
FY18 Operating					
Prisoner Programming			\$10,213,300		
Information Technology			\$441,200		
FY18 Total Planned¹		\$12,650,000	\$10,654,500		
FY14 - FY18 Cumulative Total		\$62,633,575	\$63,904,231		

¹ FY18 Revenues are estimated. The prisoner phone contract will be out to be with the outcome of revenue for Program and Special Equipment Fund unknown.