

REPORT TO THE LEGISLATURE

Pursuant to P.A. 268 of 2016

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.

FY16 PROGRAM AND SPECIAL EQUIPMENT FUND

Planned Project	Project Description	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
FY13 Capital Outlay					
Integrated Camera/Perimeter Lighting Systems:	Baraga Correctional Facility MASTER ELECTRIC, INC. DTMB		\$310,000	\$310,000	\$44,338 \$2,159
	Carson City Correctional Facility MKC GROUP, INC DTMB		\$1,135,000	\$1,135,000	\$60,986 \$4,750
	Chippewa Correctional Facility MKC GROUP, INC DTMB		\$1,300,000	\$1,300,000	\$1,204,415 \$89,610
	G. Robert Cotton Correctional Facility MASTER ELECTRIC, INC.		\$1,570,000	\$1,570,000	\$1,568,248
	Kinross Correctional Facility COMMTECH DESIGN J RANCK ELECTRIC INC		\$730,000	\$730,000	\$28,188 \$286,551
	Womens Huron Valley Correctional Complex		\$21,800	\$21,800	
			<u>\$5,066,800</u>	<u>\$5,066,800</u>	<u>\$3,289,245</u>
Integrated Personal Protection Systems:	Baraga Correctional Facility		\$1,130,000	\$1,130,000	
	Carson City Correctional Facility		\$695,000	\$695,000	
	Chippewa Correctional Facility MASTER ELECTRIC, INC.		\$1,585,000	\$1,585,000	\$1,577,688
	Cooper Street Correctional Facility MIDSTATE SECURITY COMPANY LLC TOWER PINKSTER TITUS ASSOCIATES INC DTMB		\$940,000	\$940,000	\$858,115 \$21,021 \$1,995
	Charles E. Egeler Correctional Facility J RANCK ELECTRIC INC DTMB		\$35,300	\$35,300	\$17,678 \$190
	Ionia Correctional Facility		\$31,000	\$31,000	
	Kinross Correctional Facility		\$565,000	\$565,000	
	Parnall Correctional Facility CENTENNIAL ELECTRICLLC		\$271,000	\$271,000	\$270,730
	Saginaw Correctional Facility		\$1,080,900	\$1,080,900	
	Womens Huron Valley Correctional Complex J RANCK ELECTRIC INC		\$2,500,000	\$2,500,000	\$193,139
			<u>\$8,833,200</u>	<u>\$8,833,200</u>	<u>\$2,940,555</u>
Total FY13 Capital Outlay			<u>\$13,900,000</u>	<u>\$13,900,000</u>	<u>\$6,229,801</u>
FY13 Total Obligations & Revenue Carry Forward			<u>\$24,414,313</u>	<u>\$13,900,000</u>	<u>\$6,229,801</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		\$257,300		
	Fencing, Cameras, Lighting		\$1,255,000	\$1,255,000	\$151,024
	MARQUETTE FENCE CO INC				\$51,225
	MATRIX CONSULTING				\$349,278
	MIDSTATE SECURITY COMPANY				\$48,460
	MKC GROUP INC				\$838
	TOWER PINKSTER TITUS ASSOCIATES INC				\$3,281
	MDOT				
			\$1,512,300	\$1,255,000	\$604,107
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	
	COMMTECH DESIGN				\$11,823
	MATRIX CONSULTING				\$8,064
	Richard A. Handlon Correctional Facility		\$305,100	\$305,100	
	MKC GROUP INC				\$1,120
	Thumb Correctional Facility		\$435,000	\$435,000	
	COMMTECH DESIGN				\$18,240
	Software/Licensing Perimeter		\$275,000	\$275,000	
	MOTOROLA SOLUTIONS INC				
			\$2,024,700	\$2,024,700	\$39,247
Integrated Personal Protection Systems:	Alger Correctional Facility		\$336,800	\$336,800	\$0
	Kinross Correctional Facility		\$635,500	\$635,500	
	West Shoreline Correctional Facility		\$955,000	\$955,000	
	MASTER ELECTRIC, INC				\$130,099
	TOWER PINKSTER TITUS ASSOCIATES INC				\$38,680
	Upgrade Senstar PPD at 11 facilities		\$335,700	\$335,700	
	SENSTAR INC				
			\$2,263,000	\$2,263,000	\$168,779
Total FY14 Operating			\$5,800,000	\$5,542,700	\$812,132
FY 14 Capital Outlay					
Integrated Camera/Perimeter Lighting Systems:	Chippewa Correctional Facility		\$75,000	\$75,000	
	MASTER ELECTRIC, INC				
	DTMB				
	Lakeland Correctional Facility		\$740,000	\$740,000	
	AMMCOMM				
	DTMB				
	Womens Huron Valley Correctional Complex		\$2,500,000	\$2,500,000	
	TBD				
			\$3,315,000	\$3,315,000	\$0
Integrated Personal Protection Systems:	Chippewa Correctional Facility		\$271,500	\$271,500	
	MASTER ELECTRIC INC.				\$117,084
	DTMB				\$1,140
	Earnest C. Brooks Correctional Facility		\$123,800	\$123,800	
	MASTER ELECTRIC INC.				\$69,247
	DTMB				\$1,710
	Macomb Correctional Facility		\$854,700	\$854,700	
	TOWER PINKSTER TITUS ASSOCIATES INC				\$41,437
	Muskegon Correctional Facility		\$1,435,000	\$1,435,000	
	TOWER PINKSTER TITUS ASSOCIATES INC				\$0
	DTMB				
			\$2,685,000	\$2,685,000	\$230,619
Total FY14 Capital Outlay			\$6,000,000	\$6,000,000	\$230,619
FY14 Boilerplate Funding					
Prisoner Programming			\$2,000,000		\$0
FY14 Revenue and Obligations¹			\$11,546,936	\$11,542,700	\$1,042,751

Planned Project	Project Description	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
FY15 Operating					
Integrated Camera/Perimeter lighting systems:	Earnest C. Brooks Correctional Facility COMMTECH DESIGN MASTER ELECTRIC, INC. DTMB		\$504,500	\$504,500	\$15,322 \$374,500
	Gus Harrison Correctional Facility J & B ASSOCIATES LLC		\$400,000	\$400,000	\$400,000
	Muskegon Correctional Facility DTMB TBD		\$1,650,000	\$1,650,000	
	Ojibway Correctional Facility J & B ASSOCIATES LLC		\$585,000	\$585,000	\$327,509
	Saginaw Correctional Facility COMMTECH DESIGN		\$120,000	\$120,000	\$45,003
	West Shoreline Correctional Facility COMMTECH DESIGN MASTER ELECTRIC, INC. DTMB		\$725,000	\$725,000	\$72,879 \$590,574
	Software/Licensing Perimeter MOTOROLA SOLUTIONS INC		\$1,260,800	\$1,260,800	\$626,947
			<u>\$5,245,300</u>	<u>\$5,245,300</u>	<u>\$2,452,734</u>
Integrated Personal Protection Systems:	Detroit Re-Entry Center TOWER PINKSTER TITUS ASSOCIATES INC DTMB		\$405,000	\$405,000	\$36,488 \$285
	Muskegon Correctional Facility TOWER PINKSTER TITUS ASSOCIATES INC		\$66,000	\$66,000	\$39,269
	Newberry Correctional Facility TOWER PINKSTER TITUS ASSOCIATES INC DTMB		\$110,000	\$110,000	\$51,306
			<u>\$581,000</u>	<u>\$581,000</u>	<u>\$127,348</u>
Total FY15 Operating			<u>\$5,826,300</u>	<u>\$5,826,300</u>	<u>\$2,580,082</u>
FY 15 Capital Outlay					
Integrated Camera/Perimeter lighting systems:	Chippewa Correctional Facility		\$30,000	\$30,000	\$0
	Cotton Correctional Facility MASTER ELECTRIC, INC. DTMB		\$185,000	\$185,000	\$137,482 \$27,775
	Detroit Re-Entry Center		\$1,130,000	\$1,130,000	\$0
	Kinross Correctional Facility COMMTECH DESIGN J RANCK ELECTRIC INC		\$50,000	\$50,000	\$27,158 \$22,809
	Saginaw Correctional Facility MKC GROUP INC DTMB		\$195,000	\$195,000	\$165,029 \$28,975
	Womens Huron Valley Correctional Facility TBD		\$1,500,000	\$1,500,000	\$0
	Woodland Correctional Facility TBD		\$1,318,000	\$1,318,000	\$0
			<u>\$4,408,000</u>	<u>\$4,408,000</u>	<u>\$409,228</u>
Integrated Personal Protection Systems:	Cooper Street Correctional Facility MIDSTATE SECURITY COMPLANY, LLC TOWER PINKSTER TITUS ASSOCIATES INC		\$265,000.00	\$265,000.00	\$112,885 8992.02
	Newberry Correctional Facility MIDSTATE SECURITY COMPLANY, LLC		\$457,000	\$457,000	\$430,350
	Parnall Correctional Facility CENTENNIAL ELECTRIC LLC		\$1,135,000	\$1,135,000	\$1,132,730
			<u>\$1,857,000</u>	<u>\$1,857,000</u>	<u>\$1,684,958</u>
Total FY15 Capital Outlay			<u>\$6,265,000</u>	<u>\$6,265,000</u>	<u>\$2,094,186</u>
FY15 Boilerplate Funding			<u>\$2,000,000</u>	<u>\$0</u>	
FY15 Revenue and Obligations¹			<u>\$12,209,144</u>	<u>\$14,091,300</u>	<u>\$4,674,268</u>

Planned Project	Project Description	Revenue	Estimated Cost	Obligated as MOP Project	Expended/ Encumbered
FY16 Operating					
Security Equipment:	Cellphone Detection, Tasers, Vests, Radios, Stun Cuffs		\$73,000		\$72,324.00
	Fencing, Cameras, Lighting		\$420,000	\$420,000	\$390,930.53
	COMMTECH DESIGN				\$20,550.00
	DTMB				
	Central Michigan Correctional Facility		\$148,100	\$148,100	\$148,100.00
	TBD				
	Charles Egeler Correctional Facility		\$170,000	\$170,000	\$170,000.00
	TBD				
	Thumb Correctional Facility		\$500,000	\$500,000	\$500,000.00
	TBD				
	Womens Huron Valley Correctional Facility		\$425,000	\$425,000	\$425,000.00
	TBD				
			<u>\$1,736,100</u>	<u>\$1,663,100</u>	<u>\$1,726,904.53</u>
Integrated Camera/Perimeter lighting systems:	Software/Licensing Perimeter		\$581,500		\$581,474.00
	MOTOROLA SOLUTIONS INC				
	Alger Correctional Facility		\$86,500	\$86,500	\$86,500.00
	TBD				
	Ionia Correctional Facility		\$81,500	\$82,000	\$78,738.60
	AMCOMM TELECOMMUNICATIONS INC.				\$2,654.81
	DTMB				
	Richard A. Handlon Correctional Facility		\$44,400	\$44,400	\$41,869.89
	AMCOMM TELECOMMUNICATIONS INC.				\$1,140.00
	DTMB				
	St. Louis Correctional Facility		\$60,000	\$60,000	\$49,334.00
	MASTER ELECTRIC, INC.				\$8,593.00
	DTMB				
			<u>\$853,900</u>	<u>\$272,900</u>	<u>\$850,304.30</u>
Integrated Personal Protection Systems:	Ojibway Correctional Facility		\$210,000	\$210,000	\$210,000.00
	TBD				
			<u>\$210,000</u>	<u>\$210,000</u>	<u>\$210,000.00</u>
Prisoner Programming			<u>\$2,000,000</u>		<u>\$2,000,000.00</u>
FY16 Revenue and Obligations¹		<u>\$12,988,364</u>	<u>\$4,800,000</u>	<u>\$2,146,000</u>	<u>\$4,787,209</u>
FY17 Operating					
Prisoner Programming			\$5,213,300		\$16,734,028
Information Technology			\$440,000		
Ballistic Vests			\$481,300		
FY17 Total Planned²			<u>\$6,134,600</u>	<u>\$6,134,600</u>	
FY18 Operating					
Prisoner Programming			\$5,213,300		
Information Technology			\$441,200		
FY18 Total Planned²			<u>\$5,654,500</u>	<u>\$5,654,500</u>	
FY13 - FY18 Cumulative Total			<u>\$72,947,857</u>	<u>\$58,380,400</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 which are currently stayed under a Federal Court Ruling. 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.