

CAPITAL EXPENSE AND DEVELOPMENT FOR ALL INSTITUTIONS AND AGENCIES

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In accordance with the provisions of Chapter 608, Regular Session of 1962, the Office of Building, Grounds and Real Property Management requested all state institutions and agencies to submit requests for their preplanning, capital improvement, and repair and renovation needs for the 2018-2019 annum and for capital improvement projects that will be required for future expansion.

Prior to consideration of these requests, staff members of the Office of Building, Grounds and Real Property Management visited each institution and agency site and sought to validate needs to support each request. The Office of Building, Grounds and Real Property Management reviewed and approved these requests and recommendations for submittal to the Joint Legislative Budget Committee. Detailed preplanning, capital improvement, and repair and renovation requests were included in the report to the Joint Legislative Budget Committee.

SECTION I (a)

FY 2019 Preplanning Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 5,084,799
Community and Junior Colleges.....	4,089,375
Mental Health, Department of	2,140,000
Archives and History, Department of	170,250
Education, Department of	
Arts, Mississippi School of the	350,000
Public Safety, Department of.....	30,190,125
Veterans' Affairs Board	<u>34,050,000</u>
 TOTAL FY 2019 PREPLANNING REQUEST	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 76,074,549

SECTION I (b)

FY 2019 Capital Improvement Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 189,381,816
Community and Junior Colleges.....	73,530,207
Mental Health, Department of	808,120
Educational Television Authority.....	2,000,000
Environmental Quality, Department of	113,500
Forestry Commission	408,600

Insurance, Department of State Fire Academy	7,000,000
Marine Resources, Department of	454,000
Military Department.....	941,033
Public Safety, Department of.....	12,985,455
Revenue, Mississippi Department of	2,958,000
Tombigbee River Valley Water Management District.....	412,550
Wildlife, Fisheries and Parks, Department of	<u>1,354,509</u>

TOTAL FY 2019 CAPITAL IMPROVEMENT REQUESTS
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT\$ 292,347,790

SECTION I (c)

FY 2019 Repair and Renovation Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 183,074,987
Community and Junior Colleges.....	58,423,788
Mental Health, Department of	19,133,815
Agriculture and Commerce, Department of Support.....	423,219
Agriculture and Forestry Museum, Mississippi	895,515
Archives and History, Department of	5,535,625
Blind, Mississippi Industries for the	339,408
Corrections, Department of.....	12,485,000
Education, Department of Arts, Mississippi School of the	1,418,750
Blind & Deaf, Schools for the	885,851
Environmental Quality, Department of	1,049,875
Fair & Coliseum Commission.....	19,433,235
Finance and Administration, Department of Support.....	15,000,000
Building, Bureau of	15,000,000
Forestry Commission	54,480
Health, State Department of.....	16,988,408
Information Technology Services (ITS).....	3,121,250
Insurance Department of State Fire Academy	1,752,500
Library Commission	267,814
Marine Resources, Department of	283,750
Public Safety, Department of.....	1,253,175
Tombigbee River Valley Water Management District.....	112,828
Veterans' Affairs Board	7,491,000
Wildlife, Fisheries and Parks, Department of	<u>35,716,947</u>

TOTAL FY 2019 REPAIR AND RENOVATION REQUESTS
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT\$ 400,141,220

SECTION II (a)

FY 2019 Preplanning Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 1,300,000
Community and Junior Colleges.....	300,000
Mental Health, Department of	<u>500,000</u>

TOTAL FY 2019 PREPLANNING BONDS RECOMMENDATIONS
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT\$ 2,100,000

SECTION II (b)

FY 2019 Capital Improvement Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 10,000,000
Community and Junior Colleges.....	7,720,000
Educational Television Authority.....	2,000,000
Military Department.....	1,000,000
Public Safety, Department of	<u>6,350,000</u>
TOTAL FY 2019 CAPITAL IMPROVEMENT BONDS RECOMMENDATION TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT.....	\$ 27,070,000

SECTION II (c)

FY 2019 Repair and Renovation Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 38,700,000
Community and Junior Colleges.....	16,980,000
Mental Health, Department of	11,050,000
Archives and History, Department of	3,300,000
Corrections, Department of.....	9,000,000
Education, Department of	
Blind & Deaf, Schools for the	1,500,000
Environmental Quality, Department of	1,000,000
Finance and Administration, Department of	15,000,000
Information Technology Services, Department of	300,000
Insurance, Department of	
State Fire Academy	3,500,000
Wildlife, Fisheries and Parks, Department of	<u>5,500,000</u>
TOTAL FY 2019 REPAIR AND RENOVATION BONDS RECOMMENDATION OF OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT.....	\$ 105,830,000

EXPENDITURE BY OBJECT	2017 ACTUAL	2018 ESTIMATED	2019 REQUESTED	2019 RECOMMENDED

	\$	\$	\$	\$
CONTRACTUAL SERVICES	422,852	8,200,000	0	0
SUBSIDIES, LOANS & GRANTS	2,577,148	0	3,000,000	0
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TOTAL EXPENDITURES	3,000,000	8,200,000	3,000,000	0
TO BE FUNDED AS FOLLOWS:				
STATE SUPPORT SPECIAL FUNDS	3,000,000	8,200,000	3,000,000	0
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TOTAL FUNDS	3,000,000	8,200,000	3,000,000	0
SUMMARY OF FUNDING				

GENERAL FUNDS	0	0	0	0
STATE SUPPORT SPECIAL FUNDS	3,000,000	8,200,000	3,000,000	0
SPECIAL FUNDS	0	0	0	0
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TOTAL FUNDS	3,000,000	8,200,000	3,000,000	0

AGENCY DESCRIPTION AND PROGRAMS

The Department of Finance and Administration Capital Expense Fund budget was re-established by the Joint Legislative Budget Committee to provide funding for a variety of capital improvement/repair and renovation projects at State agencies. Capital Expense Funds were made available in an effort to reduce the amount of capital improvement/repair and renovation projects being completed with bonds.

1. Capital Projects

This program captures the Capital Expense Funds that will be distributed during the budget process to fund various capital improvement/repair and renovation projects at State agencies and on State-owned buildings.

SUMMARY BY PROGRAM	2017 ACTUAL	2018 ESTIMATED	2019 REQUESTED	2019 RECOMMENDED

	\$	\$	\$	\$
1. CAPITAL PROJECTS				
TOTAL FUNDS	3,000,000	8,200,000	3,000,000	0