

CAPITAL EXPENSE AND DEVELOPMENT FOR ALL INSTITUTIONS AND AGENCIES

- SECTION I (a) FY 2021 Preplanning Requests to Office of Building, Grounds and Real Property Management
(b) FY 2021 Capital Improvement Requests to Office of Building, Grounds and Real Property Management
(c) FY 2021 Repair and Renovation Requests to Office of Building, Grounds and Real Property Management

- SECTION II (a) FY 2021 Preplanning Bonds Recommendation of Office of Building, Grounds and Real Property Management
(b) FY 2021 Capital Improvement Bonds Recommendation of Office of Bldg, Grounds and Real Property Management
(c) FY 2021 Repair and Renovation Bonds Recommendation of Office of Bldg, Grounds and Real Property Management

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 2020-2021 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 2021 Preplanning Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 6,175,000
Community and Junior Colleges	2,025,000
Education, Department of	
Arts, Mississippi School of the	1,000,000
Veterans' Affairs, Mississippi	<u>300,000</u>
TOTAL FY 2021 PREPLANNING REQUEST	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 9,500,000

SECTION I (b)

FY 2021 Capital Improvement Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 136,256,145
Community and Junior Colleges	72,013,325
Mental Health, Department of	1,559,995
Archives and History, Department of	6,810,000
Forestry Commission, State	2,837,500
Human Services, Department of	
Oakley Youth Development Center	5,400,000

Marine Resources, Department of	454,000
Public Safety, Department of	47,875,080
Veterans' Affairs, Mississippi	16,250,000
Wildlife, Fisheries and Parks, Department of	<u>8,621,152</u>

TOTAL FY 2021 CAPITAL IMPROVEMENT REQUESTS

TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT \$ 298,077,197

SECTION I (c)

FY 2021 Repair and Renovation Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 304,093,579
Community and Junior Colleges	78,821,370
Mental Health, Department of	23,311,903
Agriculture and Commerce, Department of	
Support.....	514,304
Agriculture and Forestry Museum, Mississippi	895,515
Archives and History, Department of	2,529,750
Blind, Mississippi Industries for the	353,542
Corrections, Department of	21,848,750
Education, Department of	
Arts, Mississippi School of the	673,750
Blind and Deaf, Schools for the	7,098,355
Educational Television Authority	2,383,500
Emergency Management Agency, Mississippi	294,975
Environmental Quality, Department of	1,220,125
Fair and Coliseum Commission, Mississippi	539,125
Finance and Administration, Department of	
Support.....	13,500,000
Building, Bureau of.....	7,000,000
Health, State Department of.....	18,919,108
Human Services, Department of	
Oakley Youth Development Center	2,576,418
Insurance Department of	
State Fire Academy.....	2,320,000
Library Commission, Mississippi	310,353
Marine Resources, Department of	1,053,280
Military Department	1,000,000
Public Safety, Department of	290,509
Revenue, Mississippi Department of	1,390,975
Veterans' Affairs, Mississippi	5,400,000
Wildlife, Fisheries and Parks, Department of	<u>28,156,128</u>

TOTAL FY 2021 REPAIR AND RENOVATION REQUESTS

TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT \$ 526,495,314

SECTION II (a)

FY 2021 Preplanning Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 1,950,000
Community and Junior Colleges	<u>850,000</u>

TOTAL FY 2021 PREPLANNING BONDS RECOMMENDATIONS

OF OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT \$ 2,800,000

SECTION II (b)

FY 2021 Capital Improvement Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 33,500,000
Community and Junior Colleges	8,225,000
Mental Health, Department of	250,000
Public Safety, Department of	<u>36,500,000</u>

TOTAL FY 2021 CAPITAL IMPROVEMENT BONDS RECOMMENDATION OF OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 78,475,000
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SECTION II (c)

FY 2021 Repair and Renovation Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 44,550,000
Community and Junior Colleges	15,925,000
Mental Health, Department of	7,250,000
Agriculture and Commerce, Department of Support	250,000
Agriculture and Forestry Museum, Mississippi	800,000
Blind, Mississippi Industries for the	250,000
Corrections, Department of	7,000,000
Education, Department of Arts, Mississippi School of the	500,000
Blind and Deaf, Schools for the	1,200,000
Emergency Management Agency, Mississippi	100,000
Environmental Quality, Department of	1,500,000
Fair and Coliseum Commission, Mississippi	250,000
Finance and Administration, Department of	13,500,000
Health, State Department of	1,000,000
Human Services, Department of Oakley Youth Development Center	400,000
Library Commission, Mississippi	250,000
Marine Resources, Department of	1,000,000
Military Department	1,000,000
Public Safety, Department of	750,000
Revenue, Mississippi Department of	500,000
Veterans' Affairs, Mississippi	1,000,000
Wildlife, Fisheries and Parks, Department of	<u>3,750,000</u>

TOTAL FY 2021 REPAIR AND RENOVATION BONDS RECOMMENDATION OF OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 102,725,000
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	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<u>Expenditure By Object</u>				
Contractual Services	7,607,052	15,155,373	9,000,000	0
Totals	7,607,052	15,155,373	9,000,000	0
<u>To Be Funded As Follows:</u>				
State Support Special Funds	7,607,052	15,155,373	9,000,000	0
Totals	7,607,052	15,155,373	9,000,000	0
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	7,607,052	15,155,373	9,000,000	0
Special Funds	0	0	0	0
Totals	7,607,052	15,155,373	9,000,000	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.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<u>Summary By Program</u>				
1. Capital Projects				
Total Funds	7,607,052	15,155,373	9,000,000	0