

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 2023-2024 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 the 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 2024 Preplanning Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 4,344,857
Community and Junior Colleges	4,485,170
Mental Health, Department of	170,250
Education, Department of Arts, Mississippi School of the	<u>1,099,130</u>
TOTAL FY 2024 PREPLANNING REQUEST TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 10,099,407

SECTION I (b)

FY 2024 Capital Improvement Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 124,415,525
Community and Junior Colleges	140,949,922
Mental Health, Department of	8,377,500
Agriculture and Commerce, Department of Agriculture and Forestry Museum, Mississippi	45,400
Fairgrounds, Mississippi State	221,325
Environmental Quality, Department of	2,500,000
Forestry Commission	2,880,000
Grand Gulf Military Monument Commission	1,000,000
Insurance Department of State Fire Academy	2,635,500
Pearl River Valley Water Supply District	6,072,250

Public Safety, Department of	27,275,500
Revenue, Department of	113,500
Veterans Affairs Board, State	81,720,000
Wildlife, Fisheries and Parks, Department of.....	<u>10,687,549</u>
TOTAL FY 2024 CAPITAL IMPROVEMENT REQUESTS	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 408,893,971

SECTION I (c)

FY 2024 Repair and Renovation Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 266,396,727
Community and Junior Colleges	100,251,985
Mental Health, Department of.....	18,682,225
Agriculture and Commerce, Department of	
Agriculture and Forestry Museum, Mississippi	295,100
Fairgrounds, Mississippi State.....	10,290,876
Archives and History, Department of.....	11,350,000
Corrections, Department of.....	46,818,750
Education, Department of	
Arts, Mississippi School of the	407,250
Blind and Deaf, Schools for the.....	5,107,500
Math and Science, Mississippi School for.....	2,000,000
Educational Television Authority.....	1,248,500
Emergency Management Agency, Mississippi.....	2,641,275
Environmental Quality, Department of.....	500,000
Finance and Administration, Department of	90,000,000
Forestry Commission	930,500
Health, State Department of	15,000,000
Human Services, Department of	
Oakley Youth Development Center	2,000,000
Insurance Department of	
State Fire Academy.....	670,000
Library Commission, Mississippi.....	1,717,848
Marine Resources, Department of.....	258,780
Military Department	4,000,000
Pearl River Valley Water Supply District	16,637,350
Public Safety, Department of	7,204,300
Revenue, Department of	732,075
Veterans Affairs Board, State	6,810,000
Wildlife, Fisheries and Parks, Department of.....	48,457,704
Worker's Compensation Commission	<u>1,900,000</u>
TOTAL FY 2024 REPAIR AND RENOVATION REQUESTS	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 662,308,745

SECTION II (a)

FY 2024 Preplanning Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 1,000,000
Mental Health, Department of.....	<u>200,000</u>
TOTAL FY 2024 PREPLANNING BONDS RECOMMENDATIONS	
OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 1,200,000

SECTION II (b)

FY 2024 Capital Improvement Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 42,000,000
Mental Health, Department of.....	800,000
Agriculture and Commerce, Department of	
Agriculture and Forestry Museum, Mississippi	100,000
Fairgrounds, Mississippi State.....	3,000,000
Grand Gulf Military Monument Commission	1,000,000
Insurance Department of	
State Fire Academy.....	3,000,000
Environmental Quality, Department of.....	2,500,000
Public Safety, Department of	<u>25,000,000</u>
TOTAL FY 2024 CAPITAL IMPROVEMENT BONDS RECOMMENDATION	
OF OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 77,400,000

SECTION II (c)

FY 2024 Repair and Renovation Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 52,000,000
Community and Junior Colleges.....	40,000,000
Mental Health, Department of.....	19,000,000
Agriculture and Commerce, Department of	
Agriculture and Forestry Museum, Mississippi	900,000
Fairgrounds, Mississippi State.....	5,000,000
Archives and History, Department of.....	6,000,000
Corrections, Department of.....	40,000,000
Education, Department of	
Arts, Mississippi School of the	6,000,000
Blind and Deaf, Schools for the.....	5,500,000
Math and Science, Mississippi School for.....	2,000,000
Educational Television Authority.....	2,600,000
Emergency Management Agency, Mississippi.....	2,000,000
Environmental Quality, Department of.....	500,000
Finance and Administration, Department of	40,000,000
Forestry Commission, Mississippi.....	1,000,000
Health, State Department of	15,000,000
Human Services, Department of	
Oakley Youth Development Center	2,000,000
Insurance Department of	
State Fire Academy.....	4,000,000
Library Commission, Mississippi.....	1,000,000
Military Department	4,000,000
Public Safety, Department of	3,000,000
Veterans Affairs Board, State	3,000,000
Wildlife, Fisheries and Parks, Department of.....	5,000,000
Worker's Compensation Commission	<u>1,900,000</u>
TOTAL FY 2024 REPAIR AND RENOVATION BONDS RECOMMENDATION	
OF OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 261,400,000

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Expenditure By Object</u>				
Contractual Services	8,562,534	271,051,750	30,000,000	0
Capital Outlay - Other Than Equipment	4,613,627	0	0	0
Totals	13,176,161	271,051,750	30,000,000	0
<u>To Be Funded As Follows:</u>				
State Support Special Funds	13,176,161	102,231,750	30,000,000	0
DFA Statewide - R&R Fund	0	10,000,000	0	0
State Agency - R&R Fund	0	35,250,000	0	0
CJC - Capital Improvement Fund	0	35,000,000	0	0
IHL - Capital Improvement Fund	0	88,570,000	0	0
Totals	13,176,161	271,051,750	30,000,000	0
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	13,176,161	102,231,750	30,000,000	0
Special Funds	0	168,820,000	0	0
Totals	13,176,161	271,051,750	30,000,000	0

Agency Description and Programs

The Department of Finance and Administration - Bureau of Building - Capital Projects budget was re-established by the Joint Legislative Budget Committee to provide funds for various capital improvement/repair and renovation projects at state agencies. Capital Projects Expense Funds were made available to reduce the amount of capital improvement/repair and renovation projects being completed with bonds.

1. Capital Projects

This program captures the Capital Projects 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 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Summary By Program</u>				
1. Capital Projects				
Total Funds	13,176,161	271,051,750	30,000,000	0