

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 2015-2016 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 2017 Preplanning Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 33,847,500
Community and Junior Colleges.....	10,545,496
Mental Health, Department of	1,408,000
Education, Department of	
Arts, Mississippi School of the	5,463,980
Veterans' Affairs Board	<u>34,050,000</u>
TOTAL FY 2017 PREPLANNING REQUEST	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 85,314,976

SECTION I (b)

FY 2017 Capital Improvement Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 147,529,999
Community and Junior Colleges.....	110,437,943
Mental Health, Department of	61,571,500
Agriculture and Commerce, Department of	
Fair and Coliseum Commission	10,000,000

Archives and History, Department of	56,750
Education, Department of	
Blind & Deaf, Schools for the	169,181
Environmental Quality, Department of	800,000
Finance and Administration, Department of	8,000,000
Forestry Commission	340,500
Human Services, Department of	
Youth Services, Division of	
Oakley Youth Development Center	4,063,300
Marine Resources, Department of	945,300
Military Department.....	355,880
Public Safety, Department of	
Narcotics, Bureau of	38,380,000
Revenue, Mississippi Department of	9,775,850
State Fire Academy.....	4,814,500
Tombigbee River Valley Water Management District	511,160
Wildlife, Fisheries and Parks, Department of	<u>1,021,500</u>
TOTAL FY 2017 CAPITAL IMPROVEMENT REQUESTS	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 398,773,363

SECTION I (c)

FY 2017 Repair and Renovation Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 165,639,395
Community and Junior Colleges.....	67,169,326
Mental Health, Department of	14,255,238
Agriculture and Commerce, Department of.....	1,072,640
Agriculture and Forestry Museum, Mississippi	6,296,475
Plant Industry, Bureau of	350,000
Fair and Coliseum Commission	19,175,375
Archives and History, Department of	1,332,555
Corrections, Department of.....	10,889,765
Education, Department of	
Arts, Mississippi School of the	1,615,250
Blind & Deaf, Schools for the	2,250,000
Environmental Quality, Department of	1,100,000
Finance and Administration, Department of	13,100,000
Forestry Commission	107,825
Health, State Department of	16,179,437
Human Services, Department of	
Youth Services, Division of	
Oakley Youth Development Center	1,021,500
Industries for the Blind, Mississippi	319,560
Information Technology Services (ITS).....	851,250
Library Commission	227,000
Military Department.....	3,149,755
Public Safety, Department of	
Narcotics, Bureau of	950,000
Revenue, Mississippi Department of	19,510,470
State Fire Academy.....	1,185,000
Tombigbee River Valley Water Management District	89,140
Veterans' Affairs Board	5,948,000
Wildlife, Fisheries and Parks, Department of	<u>33,818,570</u>
TOTAL FY 2017 REPAIR AND RENOVATION REQUESTS	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 387,603,526

SECTION II (a)

FY 2017 Preplanning Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 950,000
Mental Health, Department of	<u>500,000</u>
TOTAL FY 2017 PREPLANNING BONDS RECOMMENDATIONS	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 1,450,000

SECTION II (b)

FY 2017 Capital Improvement Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 26,000,000
Community and Junior Colleges.....	20,900,000
Mental Health, Department of	7,500,000
Agriculture and Commerce, Department of Fair and Coliseum Commission	10,000,000
Finance and Administration, Department of	8,000,000
Public Safety, Department of Narcotics, Bureau of	<u>26,500,000</u>
TOTAL FY 2017 CAPITAL IMPROVEMENT BONDS RECOMMENDATION	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 98,900,000

SECTION II (c)

FY 2017 Repair and Renovation Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 41,050,000
Community and Junior Colleges.....	11,100,000
Corrections, Department of.....	9,500,000
Finance and Administration, Department of	9,000,000
Wildlife, Fisheries and Parks, Department of	<u>9,000,000</u>
TOTAL FY 2017 REPAIR AND RENOVATION BONDS RECOMMENDATION	
OF OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 79,650,000

EXPENDITURE BY OBJECT	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED

	\$	\$	\$	\$
SUBSIDIES, LOANS & GRANTS	2,600,000	0	30,000,000	0

TOTAL EXPENDITURES	2,600,000	0	30,000,000	0
TO BE FUNDED AS FOLLOWS:				
STATE SUPPORT SPECIAL FUNDS	2,600,000	0	30,000,000	0

TOTAL FUNDS	2,600,000	0	30,000,000	0
SUMMARY OF FUNDING				

GENERAL FUNDS	0	0	0	0
STATE SUPPORT SPECIAL FUNDS	2,600,000	0	30,000,000	0
SPECIAL FUNDS	0	0	0	0

TOTAL FUNDS	2,600,000	0	30,000,000	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	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED

	\$	\$	\$	\$
1. CAPITAL PROJECTS				
TOTAL FUNDS	2,600,000	0	30,000,000	0