

CAPITAL EXPENSE AND DEVELOPMENT FOR ALL INSTITUTIONS AND AGENCIES

- SECTION I (a) FY 2018 Preplanning Requests to Office of Building, Grounds and Real Property Management
 (b) FY 2018 Capital Improvement Requests to Office of Building, Grounds and Real Property Management
 (c) FY 2018 Repair and Renovation Requests to Office of Building, Grounds and Real Property Management

- SECTION II (a) FY 2018 Preplanning Bonds Recommendation of Office of Building, Grounds and Real Property Management
 (b) FY 2018 Capital Improvement Bonds Recommendation of Office of Bldg, Grounds and Real Property Management
 (c) FY 2018 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 2017-2018 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 2018 Preplanning Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$	3,251,250
Community and Junior Colleges.....		2,461,545
Mental Health, Department of		500,000
Archives and History, Department of		<u>170,250</u>
TOTAL FY 2018 PREPLANNING REQUEST		
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$	6,383,045

SECTION I (b)

FY 2018 Capital Improvement Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$	238,357,647
Community and Junior Colleges.....		89,866,452
Mental Health, Department of		6,575,500
Forestry Commission		340,500
Human Services, Department of		
Youth Services, Division of		
Oakley Youth Development Center		8,552,500
Marine Resources, Department of		624,250

Insurance, Department of	
State Fire Academy	7,000,000
Public Safety, Department of	
Narcotics, Bureau of/Law Enforcement Officers' Training Academy.....	43,426,215
Tombigbee River Valley Water Management District	432,980
Veterans' Affairs Board	40,860,000
Wildlife, Fisheries and Parks, Department of	<u>1,254,175</u>
TOTAL FY 2018 CAPITAL IMPROVEMENT REQUESTS	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 437,290,219

SECTION I (c)

FY 2018 Repair and Renovation Requests to Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 155,321,000
Community and Junior Colleges.....	52,216,561
Mental Health, Department of	17,437,268
Agriculture and Commerce, Department of	
Support.....	423,219
Agriculture and Forestry Museum, Mississippi	838,765
Archives and History, Department of	1,702,500
Corrections, Department of.....	10,549,825
Education, Department of	
Arts, Mississippi School of the	1,453,750
Blind & Deaf, Schools for the	3,219,956
Environmental Quality, Department of	652,625
Finance and Administration, Department of	11,637,500
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
Information Technology Services (ITS).....	2,270,000
Insurance Department of	
State Fire Academy	1,752,500
Library Commission	311,442
Marine Resources, Department of	145,280
Military Department.....	2,000,000
Public Safety, Department of	
Narcotics, Bureau of/Law Enforcement Officers' Training Academy.....	626,588
Revenue, Mississippi Department of	19,299,980
Tombigbee River Valley Water Management District	79,425
Veterans' Affairs Board	8,682,750
Wildlife, Fisheries and Parks, Department of	<u>28,771,318</u>
TOTAL FY 2018 REPAIR AND RENOVATION REQUESTS	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 336,701,014

SECTION II (a)

FY 2018 Preplanning Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 1,500,000
Mental Health, Department of	<u>500,000</u>
TOTAL FY 2018 PREPLANNING BONDS RECOMMENDATIONS	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 2,000,000

SECTION II (b)

FY 2018 Capital Improvement Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 10,000,000
Community and Junior Colleges.....	12,600,000
Mental Health, Department of	1,500,000
Insurance, Department of	
State Fire Academy	2,000,000
Public Safety, Department of	
Narcotics, Bureau of/Law Enforcement Officers' Training Academy.....	<u>13,500,000</u>
TOTAL FY 2018 CAPITAL IMPROVEMENT BONDS RECOMMENDATION	
TO OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 39,600,000

SECTION II (c)

FY 2018 Repair and Renovation Bonds Recommendation of Office of Building, Grounds and Real Property Management

Institutions of Higher Learning	\$ 30,000,000
Community and Junior Colleges.....	16,400,000
Mental Health, Department of	6,000,000
Corrections, Department of.....	9,500,000
Education, Department of	
Arts, Mississippi School of the	1,500,000
Blind & Deaf, Schools for the	5,500,000
Finance and Administration, Department of	10,000,000
Health, State Department of	6,000,000
Insurance, Department of	
State Fire Academy	2,000,000
Military Department.....	2,000,000
Wildlife, Fisheries and Parks, Department of	<u>6,000,000</u>
TOTAL FY 2018 REPAIR AND RENOVATION BONDS RECOMMENDATION	
OF OFFICE OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT	\$ 94,900,000

EXPENDITURE BY OBJECT	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
CONTRACTUAL SERVICES	0	8,200,000	0	0
SUBSIDIES, LOANS & GRANTS	0	3,000,000	3,000,000	0
TOTAL EXPENDITURES	0	11,200,000	3,000,000	0
TO BE FUNDED AS FOLLOWS:				
STATE SUPPORT SPECIAL FUNDS	0	11,200,000	3,000,000	0
TOTAL FUNDS	0	11,200,000	3,000,000	0
SUMMARY OF FUNDING				

GENERAL FUNDS	0	0	0	0
STATE SUPPORT SPECIAL FUNDS	0	11,200,000	3,000,000	0
SPECIAL FUNDS	0	0	0	0
TOTAL FUNDS	0	11,200,000	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	2016 ACTUAL	2017 ESTIMATED	2018 REQUESTED	2018 RECOMMENDED

	\$	\$	\$	\$
1. CAPITAL PROJECTS				
TOTAL FUNDS	0	11,200,000	3,000,000	0