



<b>Agency Name</b>	Project Cost
<b>Project Title</b>	(\$ in Thousands)

TOTAL PROJECT COSTS All Years and All Funding Sources	Project Costs All Prior Years	Project Costs FY 2012-13	Project Costs FY 2014-15	Project Costs FY 2016-17	Project Costs All Years	Project Start (Month/Year)	Project Finish (Month/Year)
<b>1. Property Acquisition</b>							
Land, Land and Easements, Options							
Buildings and Land							
Other Costs							
<b>SUBTOTAL</b>							
<b>2. Predesign</b>							
<b>SUBTOTAL</b>							
<b>3. Design Fees</b>							
Design Development							
Schematic Contract Documents							
Construction Administration							
Other Costs							
<b>SUBTOTAL</b>							
<b>4. Project Management</b>							
State Staff Project Management							
Construction Management							
Other Costs							
<b>SUBTOTAL</b>							
<b>5. Construction Costs</b>							
Site & Building Preparation							
Demolition/Decommissioning							
Construction							
Infrastructure/Roads/Utilities							
Hazardous Material Abatement							
Construction Contingency							
Other Costs							
<b>SUBTOTAL</b>							
<b>6. Art</b>							
<b>SUBTOTAL</b>							
<b>7. Occupancy</b>							
Furniture, Fixtures and Equipment							
Telecommunications (voice & data)							
Security Equipment							
Other Costs							
Commissioning							
<b>SUBTOTAL</b>							
<b>8. Inflation</b>							
Midpoint of Construction							
Inflation Multiplier							
Inflation Cost							
<b>SUBTOTAL</b>							
<b>9. Other</b>							
<b>SUBTOTAL</b>							
<b>GRAND TOTAL</b>							

<b>TOTAL PROJECT COSTS All Years and Funding Sources</b>	<b>Prior Years</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2016-17</b>	<b>TOTAL</b>
1. Property Acquisition					
2. Predesign Fees					
3. Design Fees					
4. Project Management					
5. Construction Costs					
6. One Percent for Art					
7. Relocation Expenses					
8. Occupancy					
9. Inflation					
<b>TOTAL</b>					

<b>CAPITAL FUNDING SOURCES</b>	<b>Prior Years</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2016-17</b>	<b>TOTAL</b>
State Funds:					
<b>State Funds Subtotal</b>					
Agency Operating Budget Funds					
Federal Funds					
Local Government Funds					
Private Funds					
Other					
<b>TOTAL</b>					

<b>CHANGES IN STATE OPERATING COSTS</b>	<b>Changes in State Operating Costs (Without inflation)</b>			
	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2016-17</b>	<b>TOTAL</b>
Compensation – Program and Building Operation				
Other Program Related Expenses				
Building Operating Expenses				
Building Repair and Replacement Expenses				
State-Owned Lease Expenses				
Nonstate-Owned Lease Expenses				
Expenditure Subtotal				
Revenue Offsets				
<b>TOTAL CHANGES</b>				
Change in F.T.E. Personnel				

<b>SOURCE OF FUNDS FOR DEBT SERVICE PAYMENTS</b> (for bond-financed projects)	<b>Amount</b>	<b>Percent of Total</b>
General Fund	0	0%
User Financing	0	0%

<b>STATUTORY AND OTHER REQUIREMENTS</b>	
Project applicants should be aware that the following requirements will apply to their projects after adoption of the bonding bill.	
	MS 16B.335 (1a): Construction/Major Remodeling Review (Legislature)
	MS 16B.335 (1b): Project Exempt From This Review (Legislature)
	MS 16B.335 (2): Other Projects (Legislative Notification)
	MS 16B.335 (3): Predesign Requirement (Administration Dept)
	MS 16B.335 (4): Energy Conservation Requirements (Agency)
	MS 16B.335 (5): Information Technology Review (Office of Technology)
	MS 16A.695: Public Ownership Required (as per Finance Dept)
	MS 16A.695: Use Agreement Required (as per Finance Dept)
	MS 16A.695: Program Funding Review Required (Agency)
	Matching Funds Required (as per agency request)
	Project Cancellation in 2007 (as per Finance Dept)

	<b>Project Funding Summary</b>
	(\$ in Thousands)

Project Title	Agency Priority	Agency Request				Governor's Recommendation	Governor's Planning Estimates	
		Funding Source	2012	2014	2016	2012	2014	2016

Project Total							
General Obligation Bonding (GO)							
General Fund Projects (GF)							
Trunk Highway Fund (THF)							
Other Funding Sources (OTH)							
Unspecified							

<b>Funding Sources:</b>	GF = General Fund GO = General Obligation Bonds	THF = Trunk Highway Fund THB = Trunk Highway Fund Bonding	OTH = Other Funding Sources UF = User Financed Bonding
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**2012 State Appropriation Request:**

**Agency Project Priority:**

**Project Location:**

<p style="text-align: center;"><u><b>Project At A Glance</b></u></p>
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**Project Description**

**Previous Appropriations for this Project**

**Other Considerations**

**Project Contact Person**

**Impact on Agency Operating Budgets (Facilities Notes)**

**Governor's Recommendations**  
(To be completed by MMB at a later date)

**At A Glance: Agency Long-Range Strategic Goals**

**Trends, Policies and Other Issues Affecting the Demand For Services, Facilities, or Capital Programs**

**Provide a Self-Assessment of the Condition, Suitability, and Functionality of Present Facilities, Capital Projects, or Assets**

**Agency Process Used to Arrive at These Capital Requests**

**Major Capital Projects Authorized in 2010 and 2011**