By: Representatives Stevens, Bowles, Clarke, Frierson, Horne To: Public Buildings, Grounds and Lands

HOUSE BILL NO. 994

AN ACT TO AMEND SECTION 31-11-30, MISSISSIPPI CODE OF 1972, TO REQUIRE THAT THE DEPARTMENT OF FINANCE AND ADMINISTRATION'S BUREAU OF BUILDING, GROUNDS AND REAL PROPERTY MANAGEMENT PREPARE AN ESTIMATE OF PRINCIPAL AND INTEREST COSTS FOR ALL BOND-FUNDED PROJECTS SUBJECT TO PREPLANNING REQUIREMENTS; AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:
SECTION 1. Section 31-11-30, Mississippi Code of 1972, is
amended as follows:

10 31-11-30. (1) Every capital improvements project, costing One Million Dollars (\$1,000,000.00) or more, which is developed to 11 repair, renovate, construct, remodel, add to or improve a 12 state-owned public building shall be funded by the Legislature in 13 two (2) phases. The two-phase funding requirement shall not apply 14 to capital improvements projects for a state-owned port or where 15 the Legislature finds that an emergency or critical need must be 16 met or a court order complied with. The two (2) phases shall not 17 be funded in the same regular session of the Legislature. Each 18 phase shall be funded in a separate session of the Legislature. 19 Phase 1 shall be a preplanned capital improvements project budget 20 projection for the project and shall be funded first. Phase 2 21 shall be the actual repair, renovation, construction, remodeling, 22 addition to or improvement of the state-owned public building and 23 the acquisition of furniture and equipment for the capital 24 improvements project and shall be funded second. 25

(2) For the purposes of this section, the term "preplanned"
or "preplanning" means the preliminary planning that establishes
the program, scope, design and budget for a capital improvements

29 project.

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Every state agency that plans to repair, renovate, 30 (3) construct, remodel, add to or improve a state-owned public 31 building shall submit a preplanned capital improvements project 32 33 budget projection to the Bureau of Building, Grounds and Real 34 Property Management for evaluation. The bureau shall assess the need for all preplanned projects submitted and shall compile a 35 report on its findings. Any capital improvements project costing 36 less than One Million Dollars (\$1,000,000.00) shall not be 37 required to be preplanned. 38

39 (4) Upon the completion of any preplanning for a capital
40 improvements project, if such preplanning is funded with
41 self-generated funds by a state agency, the plan shall be
42 submitted to the bureau for evaluation.

(5) For all preplanned projects required by this section 43 that are to be funded by general obligation bonds, the Bureau of 44 Building, Grounds and Real Property Management shall provide an 45 estimate of the annual debt costs for the project to the 46 47 Legislature. This estimate shall include the estimated annual project costs in both principal and interest for the entire life 48 49 of the bond issue used to fund the project. This section shall not apply to capital improvements 50 (6)

50 <u>(6)</u> This section shall not apply to capital improvements 51 projects authorized by the Legislature before the 2001 Regular 52 Session of the Legislature.

53 **SECTION 2.** This act shall take effect and be in force from 54 and after July 1, 2003.