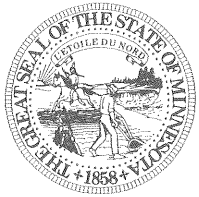


940093

STATE OF MINNESOTA

OFFICE OF THE GOVERNOR
130 STATE CAPITOL
SAINT PAUL 55155



ARNE H. CARLSON
GOVERNOR

January 26, 1993

TO THE PEOPLE OF MINNESOTA AND THEIR 1993 LEGISLATURE

The 1991 Legislature adopted several significant reforms to the state's capital budget planning process. As a result, the state's next major capital budget will be submitted next year for consideration by your body in 1994 as part of our Strategic Capital Budget Plan.

The Administration is, however, recommending certain capital projects to the 1993 Legislature. The recommended projects were either considered last session as part of a multi-year effort, or represent an urgency that cannot be deferred until the 1994 Session.

We concluded the 1992 Session with an estimate that expenditures for debt service from the general fund would be slightly in excess of the 3% guideline. Since then, a favorable bond refunding, lower than estimated bond sales, and higher than estimated general fund revenues have brought us slightly below the 3% guideline. We will employ the debt management tools available to the Commissioner of Finance to keep debt expenditures for the recommended projects within the guideline.

Three enclosures are attached for your consideration.

- A summary of the capital projects we are recommending for authorization by the 1993 Legislature.
- An analysis of the impact of these recommendations on our need for issuance of general obligation bonds, expenditures for debt service payments, and on our future debt capacity through the period FY 1997.
- Project detail sheets for each individual project recommended.

Warmest regards,

A handwritten signature in cursive script that reads "Arne H. Carlson".

ARNE H. CARLSON
Governor

RECEIVED
MAR 01 1994

Governor's 1993 Capital Budget Recommendations

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STATE CAPITOL
ST. PAUL, MN. 55155

Agency	Project Description	Fund	Amount
PCA	Combined Sewer Overflow	GF	13,700
Zoo	Marine Education Center	UF	19,900
DTED	State Match - Wastewater Treatment Loans	GF	6,700
DOT	Bloomington Ferry Bridge	GF	20,292
DOT	Fed Demo Projects Outstate	GF	2,320
DOA	MnDOT Headquarters Building Renovation	THF	3,000
DOA	Agency Relocation	GF	212
DOA	Judicial Center Phase II	GF	7,000
DOA	Sewer Separation	GF	1,300

Subtotal - Prior Commitments 74,424

DOA	Arden Hills Arsenal	GF	285
DHS	Moose Lake Psychopathic Facility	GF (1)	7,433
DHS	Design/Bid/Remodel BRHSO	GF	2,000
DHS	St Peter MI Dangerous Expansion	GF	7,500
DHS	Remodel Boswell Hall - Cambridge	GF	500
DOC	Moose Lake Medium Prison Facility	GF	25,800
DOC	Red Wing Juvenile Facility	GF	3,020
MDE	Max Effort: Big Lake	GF (2)	9,770
MDE	Max Effort: Nett Lake	GF (2)	7,967

Subtotal - Urgent Projects 64,275

TOTAL - CAPITAL BUDGET EXPENDITURES 138,699

PCA	Combined Sewer Overflow	GF	13,700
DTED	State Match - Wastewater Treatment Loans	GF	6,700
DOT	Bloomington Ferry Bridge	GF	20,292
DOT	Fed Demo Projects Outstate	GF	2,320
DOA	Judicial Center Phase II	GF	7,000
DOA	Sewer Separation	GF	1,300
DOA	Arden Hills Arsenal	GF	285
DHS	Moose Lake Psychopathic Facility	GF (1)	7,433
DHS	Design/Bid/Remodel BRHSO	GF	2,000
DHS	St Peter MI Dangerous Expansion	GF	7,500
DHS	Remodel Boswell Hall - Cambridge	GF	500
DOC	Moose Lake Medium Prison Facility	GF	25,800
DOC	Red Wing Juvenile Facility	GF	3,020

Bonds Financed by General Fund 97,850

Zoo	Marine Education Center	UF	19,900
MDE	Max Effort: Big Lake	GF/UF (2)	9,770
MDE	Max Effort: Nett Lake	GF/UF (2)	7,967

Bonds Financed by Users 97,637

DOA	MnDOT Headquarters Building Renovation	THF	3,000
DOA	Agency Relocation	GF	212

Projects Paid in Cash 9,212

TOTAL - CAPITAL BUDGET FINANCING 138,699

- (1) Total project cost is not to exceed \$20,233
- (2) Debt Service Payments Included in Educ Aids Budget
- GF = Financing from the General Fund
- UF = User Financing
- THF = Financing from the Trunk Highway Fund

CAPITAL BUDGET: DEBT MANAGEMENT PRESENTATION

(\$ in Thousands)

25-Jan-93

<u>Debt Service Capacity</u>	<u>1992-93</u>	<u>1994-95</u>	<u>1996-97</u>
NonDedicated Revenue	14,405,852	15,686,464	16,817,915
3 Percent Debt Capacity	432,176	470,594	504,537
Recommended Debt Service Appropriation	408,763	453,274	
Less:			
Year 1 Debt Service	200,452	197,242	156,205
Year 2 Debt Service	<u>208,311</u>	<u>182,273</u>	<u>151,687</u>
Biennial Existing Debt	408,763	379,515	307,892
Available Debt Service Capacity	0	73,759	196,646
Less:			
New Bonds for Existing Authorizations		63,649	79,848
Proposed: Capital Budget		<u>14,288</u>	<u>27,182</u>
Total New Debt	0	<u>77,937</u>	<u>107,030</u>
Use of Debt Management Tools	0	<u>(4,178)</u>	0
Total Debt Service	408,763	453,274	414,922
Excess/(Shortfall) Capacity	0	0	89,616
Debt Service to General Fund Revenue (Debt Management Guideline)	2.84%	2.89%	2.47%
<u>Proposed Sale of Bonds</u>			
Existing Authorization			
- General Fund Supported	54,667	263,653	75,064
- Higher Education Supported	5,333	29,167	12,801
- Maximum Effort	<u>10,235</u>	<u>27,230</u>	<u>2,130</u>
Total Bond Sales for Existing Authorization	70,235	320,050	89,995
Proposed Capital Budget			
- General Fund Supported	0	92,377	5,607
- User Fees - Zoological Garden	0	12,360	7,540
- Maximum Effort	0	<u>17,737</u>	0
Total Proposed Capital Budget Bond Sales	0	122,474	13,147
Total Proposed Bond Sales	70,235	442,524	103,142
Bond Sale Capacity - Sale Aug, 1st year			384,452
Bond Sale Capacity - Sale March, 1st year			431,052
Bond Sale Capacity - Sale Aug, 2nd year			662,261

NON-BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Minnesota Pollution Control Agency Program: Combined Sewer Overflow

Agency Priority: 1 Biennium Requested: 1993-94 (for F.Y. 1994)

Laws 1992, Ch 558, Sec 21 \$13,050

Prior Commitment: No X Yes Laws 1990, Ch 610, Sec 22 \$23,700

Additional Prior Commitment(s) Laws 1989, Ch 300, Sec 17 \$ 6,750

Previously Requested: No X Yes When? 1992

Program Title: Combined Sewer Overflow (CSO) Program

Program Description:

Municipal Wastewater Treatment programs include grants for combined sewer overflow correction. The Combined Sewer Overflow (CSO) Program was established by the legislature in 1985 to provide financial assistance to the cities of Minneapolis, St. Paul, and South St. Paul for the purpose of separating sanitary and stormwater sewers. A 10 year program was created to complete all work by 1995.

Program Impact:

Combined sewer overflow from Minneapolis, St. Paul, and South St. Paul is the largest source of untreated wastewater discharge to waters of the state. During periods of heavy rainfall, the Metropolitan Waste Control Commission's treatment facilities do not have the capacity to convey and treat all the combined wastewater and stormwater. Because both are conveyed in the same pipe, the overflow, containing raw sewage, is discharged directly into the Mississippi River. The Mississippi River and its associated environmental community are adversely impacted and public health is potentially threatened.

The CSO program was developed through a broad-based effort involving the 3 cities, the Metropolitan Council, the Minnesota Pollution Control Agency (MPCA), the state of Wisconsin, and the U.S. Environmental Protection Agency. The program calls for sewer separation to be completed over a 10-year period from 1986-1995. The MPCA has placed the 3 cities under enforceable permits to meet such a schedule.

The original cost estimate for the sewer separation necessary to resolve the CSO problem was \$215 million. This estimate was based on 1985 dollars and did not account for inflation. Under the funding plan established by the legislature in 1985, grant assistance of \$8.0 million per year for a total of \$80 million was to come from the federal government through the federal Construction Grants Program. The state was to provide \$67.5 million over the 10-year period, and the remaining \$67.5 million was to be born by Minneapolis, St. Paul, and South St. Paul.

Sewer Separation work in the 3 cities has proceeded on schedule through 1992 although some modifications to the original funding plan have been made. These changes to the funding plan occurred because federal Construction Grants Program began to be phased out in 1989 and no federal grants have been available since 1990. With federal funds no longer available for the CSO program, beginning in 1990 and each year since the legislature has split the annual project cost of the CSO program with the 3 cities on a 50-50 basis. The same approach is proposed for F.Y. 1994.

F.Y. 1995 will be the 10th and final year for the CSO program. Preliminary work has been initiated to identify the final costs to complete this program. At this time preliminary estimates range from \$28.8 million to \$43.7 million. These numbers will be refined as the construction design work is completed during the year.

<u>Type of Request</u>	<u>Project Category</u>
<u> </u> Acquisition of Assets	<u> X </u> Health and Safety
<u> </u> Improvement of Assets	<u> </u> Program Efficiency
<u> X </u> Grant in Aid	<u> </u> Program Enhancement
CHANGES IN OPERATING COSTS	
Change in Compensation	\$ <u> </u> -0-
Change in Complement	<u> </u> -0-
Change in Other Expense	\$ <u> </u> -0-
Net Change in Operating Cost	\$ <u> </u> -0-
CAPITAL COSTS	
Land Acquisition	\$ <u> </u> -0-
Construction/Development	<u> </u> -0-
Professional Fees and Services	\$ <u> </u> -0-
Grants in Aid	\$ <u> 13,700</u>
Other	\$ <u> </u> -0-
 TOTAL PROGRAM COST	 \$ <u> 13,700</u>

Program Data Prepared By: Richard J. Sandberg
Manager, Municipal Section
Water Quality Division

GOVERNOR'S RECOMMENDATION: \$ 13,700

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation
Taxable Bonds Tax Exempt Bonds X

BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Minnesota Zoological Garden

Facility: Marine Education Center

Agency Priority: 1

Prior Commitment: No Yes Laws _____, Ch _____, Sec _____ \$ _____

Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____

Previously Requested: No Yes When? _____

Project Title: Marine Education Center

Project Description:

Construction of a Marine Education Center and related visitor improvements at the Minnesota Zoological Garden.

Project Impact:

The Minnesota Zoo is approximately 15 years old. During this time marine mammals have always been the number 1 attraction. The Dolphin Show and 2 successful dolphin pregnancies this past summer and fall have resulted in increased attendance and more interest in the educational aspects of the Ocean Trail. The present Dolphin pool is in dire need of upgrade. Because of the condition of the pool and the tremendous demand to experience the Dolphins year-round, construction of a Marine Education Center is proposed. Instead of offering only 4 shows a day for 150 visitors at each performance in the summer, the proposed facility will seat approximately 2,000 visitors at each show. The facility will also have classrooms and labs to allow for increased educational programming and additional space to allow for after hours events. This will be a premiere facility for the Minnesota Zoo to spread its conservation and education message as well as for visitors to participate in special events.

With the addition of the Marine Education Center, Zoo operating costs will increase approximately \$800,000 annually. All expenses associated with debt service and operating costs will be paid entirely by the Zoo from the Gifts and Deposits Fund and Special Revenue Fund. No General Fund dollars are being requested.

Department of Administration Analysis:

A pre-design program and estimate has been prepared by an architect and a cost estimator for this facility. The Department of Administration does not administer design and construction for the Zoo Board, but has reviewed the pre-design study and finds it to be comprehensive and well programmed.

<u>Type of Request</u>	<u>Project Category</u>
<input checked="" type="checkbox"/> New Construction	<input type="checkbox"/> Facility Safety/Integrity
<input checked="" type="checkbox"/> Bldg. Improvement	<input type="checkbox"/> Bldg./Oper. Efficiency
<input type="checkbox"/> Code Compliance	<input checked="" type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	<u>43,865</u>
New Assignable Square Footage	<u>43,865</u>
Remodeled Square Footage	<u>5,420</u>
Demolished Square Footage	<u>N/A</u>
Net Change in Square Footage	<u>43,865</u>

CHANGES IN OPERATING COSTS

Change in Compensation	\$ <u>320</u>
Change in Complement	<u>8.0</u>
Change in Building Expense	\$ <u>200</u>
Change in Other Expense	\$ <u>280</u>

PROJECT COSTS

Land Acquisition	\$ <u>-0-</u>
New Construction	\$ <u>12,500</u>
Remodeling	\$ <u>1,800</u>
Code Compliance	\$ <u>7</u>
Construction Contingency	\$ <u>1,470</u>
Site Work	\$ <u>770</u>
Design Fees	\$ <u>1,900</u>
Building Equipment	\$ <u>-0-</u>
Art Work (1%)	\$ <u>-0-</u>
Other Project Cost	\$ <u>1,453</u>

TOTAL PROJECT COST \$ 19,900

TOTAL FOR THIS REQUEST ONLY \$ 19,900

Data Prepared By: Connie Braziel, Operations Director
(612) 431-9303

GOVERNOR'S RECOMMENDATION: \$ 19,900

The Governor concurs with the agency's request subject to the following conditions:

- a. the Zoo shall pay all debt service costs; and
- b. the Zoo shall finance all operating expenses associated with this project.

Funding Source: Direct Appropriation
Taxable Bonds Tax Exempt Bonds

NON-BUILDING REQUEST
 FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
 DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Trade & Economic Development Program: Community Development Division
 Agency Priority: 1 Biennium Requested: FY 1993-1994
 Prior Commitment: No Yes Laws _____, Ch _____, Sec _____ \$ _____
 Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____
 Previously Requested: No Yes When? _____
 Program Title: Public Facilities Authority's Water Pollution Control Revolving Fund

Program Description:

A 20 percent State match is required to receive the federal capitalization grant of \$35.5 million for Federal Fiscal Year 1994 used to finance wastewater construction projects across the State. Currently there is a balance of \$400,000 appropriated for Fiscal Year 1993 that was not needed. The request for Fiscal Year 1994 includes \$400,000 previously authorized and \$6.7 million in new authorization.

Program Impact:

The Public Facilities Authority (PFA) has used federal funds primarily for deposit in a debt service reserve to back Revenue bonds issued by the Authority. State match funds are used with the Authority's revenue bond proceeds to make loans for construction of wastewater projects. For every \$1 the Authority receives in State funds, the PFA has been able to fund \$12.50 worth of construction activities. This program significantly impacts the State by improving water quality, by expanding economic development capacity, and by creating jobs and tax revenue through the construction of these facilities.

<u>Type of Request</u>	<u>Project Category</u>
<input type="checkbox"/> Acquisition of Assets	<input checked="" type="checkbox"/> Health and Safety
<input checked="" type="checkbox"/> Improvement of Assets	<input type="checkbox"/> Program Efficiency
<input checked="" type="checkbox"/> Grant in Aid	<input type="checkbox"/> Program Enhancement

CHANGES IN OPERATING COSTS

Change in Compensation	\$ _____	-0-
Change in Complement	_____	-0-
Change in Other Expense	\$ _____	-0-
Net Change in Operating Cost	\$ _____	3-0-

CAPITAL COSTS

Land Acquisition	\$ _____	-0-
Construction/Development	\$ _____	6,700
Professional Fees and Services	\$ _____	-0-
Grants in Aid	\$ _____	-0-
Other	\$ _____	-0-

TOTAL PROGRAM COST \$ 6,700

Program Data Prepared By: Jennifer Engh/DTED (296-6424)

GOVERNOR'S RECOMMENDATION: \$ 6,700

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation _____
 Taxable Bonds _____ Tax Exempt Bonds

NON-BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Transportation, Department of

Program: Local Bridges

Agency Priority: 1

Biennium Requested: 1994-95

Prior Commitment: No Yes

Laws 1992, Ch 558, Sec 25 \$10,000

Laws 1990, Ch 610, Sec 13 \$ 4,503

Additional Prior Commitment(s)

Laws 1987, Ch 400, Sec 14 \$ 1,977

Previously Requested: No Yes

When? 1992

Program Title: Bloomington Ferry Bridge Replacement

Program Description:

To provide the state share to match federal funding.

Program Impact:

In 1986, the Surface Transportation Act provided the first federal demonstration funds for the replacement of the bridge. The first 2 stages for the replacement are currently under construction. The remaining stages to complete the bridge and approaches can be under contract during 1993 with the bridge open to traffic in 1994. The total cost for the project, once completed, will reach \$144,065,000. The federal share will be \$107,293,000. State bond funds in the amount of \$16,480,000 have been approved for this project to date. \$20,292,000 of state bond funds are required to match the federal bridge discretionary and demonstration funds that have been committed to the project. Hennepin and Scott Counties have committed approximately \$11 million of local dollars for right of way purchases, staff time, and to reconstruct their local road systems to tie into the new roadway approaches.

<u>Type of Request</u>	<u>Project Category</u>
<input type="checkbox"/> Acquisition of Assets	<input checked="" type="checkbox"/> Health and Safety
<input checked="" type="checkbox"/> Improvement of Assets	<input type="checkbox"/> Program Efficiency
<input checked="" type="checkbox"/> Grant in Aid	<input type="checkbox"/> Program Enhancement

CHANGES IN OPERATING COSTS

Change in Compensation	\$ -0-
Change in Complement	-0-
Change in Other Expense	\$ -0-
Net Change in Operating Cost	\$ -0-

CAPITAL COSTS

Land Acquisition	\$ -0-
Construction/Development	\$ -0-
Professional Fees and Services	\$ -0-
Grants in Aid	\$ 20,292
Other	\$ -0-

TOTAL PROGRAM COST \$ 20,292

Program Data Prepared By: Julie Skallman (296-9875)

GOVERNOR'S RECOMMENDATION: \$ 20,292

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation
Taxable Bonds Tax Exempt Bonds

NON-BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Transportation, Department of Program: Road and Bridge Demonstration Projects

Agency Priority: 2 Biennium Requested: 1994-95

Prior Commitment: ___ No Yes Laws 1992, Ch 558, Sec 25 \$2,500

Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____

Previously Requested: ___ No Yes When? 1992 _____

Program Title: Federal Aid Demonstration Program

Program Description:

State and local share (20%) to match federal funding (80%) of 3 specific area projects over a 6 year period.

Program Impact:

Demonstration projects were authorized by the Intermodal Surface Transportation Efficiency Act of 1991. The federal government authorized funds to be used on 3 projects, which require state bond funds to match the federal portion.

The 3 demonstration projects are: Forest Highway 11 in St. Louis and Lake Counties, Hughes Road to the Hibbing airport, and County State Aid Highway 41 in Nicollet County.

The state intends to provide \$3,764,000 (20%) to match the federal contribution. This request is for \$2,320,000, which will cover the obligations for contracts that are ready for letting for the 1993 construction season. The remaining \$1,444,000 will be part of the Governor's capital budget request from the 1994 legislature.

<u>Type of Request</u>	<u>Project Category</u>
___ Acquisition of Assets	<input checked="" type="checkbox"/> Health and Safety
<input checked="" type="checkbox"/> Improvement of Assets	___ Program Efficiency
<input checked="" type="checkbox"/> Grant in Aid	___ Program Enhancement

CHANGES IN OPERATING COSTS

Change in Compensation	\$	-0-
Change in Complement	\$	-0-
Change in Other Expense	\$	-0-
Net Change in Operating Cost	\$	-0-

CAPITAL COSTS

Land Acquisition	\$	-0-
Construction/Development	\$	-0-
Professional Fees and Services	\$	-0-
Grants in Aid	\$	2,320
Other	\$	-0-

TOTAL PROGRAM COST \$ 2,320

Program Data Prepared By: Julie Skallman (296-9875)

GOVERNOR'S RECOMMENDATION: \$ 2,320

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation ___
 Taxable Bonds ___ Tax Exempt Bonds

**BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)**

Agency: Administration, Department of Facility: State Transportation Building
 Prior Commitment: No X Yes Laws 1992, Ch 558 , Sec 12 \$ 6,392
 Additional Prior Commitment(s) Laws , Ch , Sec \$
 Previously Requested: X No Yes When?

Project Title: Renovate State Transportation Building

Project Description:

To renovate the 8th and 7th floors and portions of the ground and basement levels.

The Department of Administration in unison with the Department of Transportation has determined that it's more cost effective and less disruptive to renovate 2 floors simultaneously, in order to resolve building code deficiencies and remodel tenant space. The plan is to renovate the 8th and 7th floors in a first phase, followed by the 6th and 5th, and so on, until the building is totally restored to present day standards.

During the 1992 session, the Legislature reallocated more than \$6 million in existing accounts for life safety procedures. Since May 1992, the sub-basement and basement levels have been completely equipped with sprinkler piping, automatic smoke detectors, automatic strobe lighting, all relayed back to a new fire command center. In addition, main relay cables were installed to all upper levels and these connect the older alarms, temporarily, until renovation work replaces those systems.

The life safety work completed to date has reduced the 1992 reallocation funds to a balance of just over \$5 million. To proceed with the 2 floor renovation in 1993, purchase and install basic mechanical/electrical equipment for all floors and remove hazardous waste materials requires an additional \$3,000,000.

Project Impact:

The Department of Administration, in consultation with local contractors, has determined that the multiple floor concept is ideal for efficient construction. This procedure would save approximately 5% per year in general construction conditions by reducing duplicate overhead and profits, reduce critical construction operations adjacent to occupied areas, and fulfill the critical life safety requirements at an earlier date.

This needed renovation will provide this facility with a 'state of the art' life safety system, a climate controlled interior environment and will eliminate all hazardous materials. The office standards will reflect flexible, generic office space that can adapt to the changing, versatile, and future needs of state operations.

The Department of Administration continues to work with Mn/DOT to assure that their program requirements are met in an expeditious manner.

Capitol Area Architectural and Planning Board Review:

If no exterior remodeling is involved this renovation project's impact upon the Capitol Area is minimal. Upgrading the building's life safety mechanisms will increase the building's life span; remodeling interior office space into an open-space plan provides added flexibility. This proposal is compatible with the Comprehensive Plan for the Capitol Area; specific construction plans will require CAAPB review.

Type of Request	Project Category
<u> </u> New Construction	<u> X </u> Facility Safety/Integrity
<u> X </u> Bldg. Improvement	<u> X </u> Bldg./Oper. Efficiency
<u> X </u> Code Compliance	<u> X </u> Program Enhancement
<u> X </u> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	N/A
New Assignable Square Footage	N/A
Remodeled Square Footage	26,000SF
Demolished Square Footage	26,000SF
Net Change in Square Footage	N/A

CHANGES IN OPERATING COSTS

Change in Compensation	\$ -0-
Change in Complement	-0-
Change in Building Expense	\$ -0-
Change in Other Expense	\$ -0-

PROJECT COSTS

Land Acquisition	\$ -0-
New Construction	\$ -0-
Remodeling	\$ 647
Code Compliance	\$ 1,782
Construction Contingency	\$ 197
Site Work	\$ -0-
Design Fees	\$ 350
Building Equipment	\$ -0-
Art Work (1%)	\$ 21
Other Project Cost (Code Review)	\$ 3

TOTAL PROJECT COST \$ 3,000

TOTAL FOR THIS REQUEST ONLY \$ 3,000

Data Prepared By: Division of State Building Construction

GOVERNOR'S RECOMMENDATION: \$ 3,000

The Governor concurs with the agency's request. This appropriation is recommended from the Trunk Highway Fund. Of this appropriation, \$80,000 is recommended for relocation within the Transportation Building.

Funding Source: Direct Appropriation X
 Taxable Bonds Tax Exempt Bonds

NON-BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Administration, Department of Program: Agency Relocation Fund

Agency Priority: Biennium Requested:

Prior Commitment: No Yes Laws 1987, Ch 400, Sec 3(m) \$ 668.1 (GF)

Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____

Previously Requested: No Yes When? _____

Program Title: Department of Public Safety Relocation

Program Description:

Move a majority of the Department of Public Safety operations out of the state-owned Transportation Building to an alternative location to facilitate building improvements.

Program Impact:

The state-owned Transportation Building requires extensive life-safety and code improvements and other general renovation. In order to provide the required improvements to the building in the most economic, efficient and expedient manner, it is recommended the Department Public Safety vacate the Transportation Building and move to an alternative location. This will allow construction on 2 floors at the same time instead of on 1 floor and eliminate double moves for the Department of Transportation.

The Department of Administration received General Fund, Trunk Highway Fund and Highway User Fund appropriations in 1987 to relocate and consolidate the Department of Public Safety. The move did not occur and in 1992 the General Fund appropriation was returned to the General Fund as part of the budget deficit solution.

A General Fund appropriation of \$212,000 is requested to relocate the Department of Public Safety, except the Division of Driver and Vehicle Services, out of the Transportation Building and to consolidate other leased space.

Type of Request	Project Category
<input type="checkbox"/> Acquisition of Assets	<input type="checkbox"/> Health and Safety
<input type="checkbox"/> Improvement of Assets	<input type="checkbox"/> Program Efficiency
<input type="checkbox"/> Grant in Aid	<input checked="" type="checkbox"/> Program Enhancement

CHANGES IN OPERATING COSTS	
Change in Compensation	\$ -0-
Change in Complement	-0-
Change in Other Expense	\$ -0-
Net Change in Operating Cost	\$ -0-

CAPITAL COSTS	
Land Acquisition	\$ -0-
Construction/Development	\$ -0-
Professional Fees and Services	-0-
Grants in Aid	\$ -0-
Other (Relocation)	\$ 212
 TOTAL PROGRAM COST	 \$ 212

Program Data Prepared By: Division of State Building Construction

GOVERNOR'S RECOMMENDATION: \$ 212

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation
Taxable Bonds _____ Tax Exempt Bonds _____

**BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)**

Agency: Administration, Department of Facility: Judicial Center
 Prior Commitment: No X Yes Laws 1992, Ch 558, Sec 2 \$ 6,000
 Additional Prior Commitment(s) Laws 1990, Ch 610, Sec 18(e) \$ 2,900
 Previously Requested: No X Yes Laws 1987, Ch 400, Sec 2 \$ 32,500
 Project Title: Judicial Center- Phase IIb When? 1992

Project Description :

To fully renovate the 'former' Historical Society Building to become a part of the Judicial Center and fulfill the program needs for that branch of Minnesota government.

During the 1992 session, the Legislature allocated a portion of the requested funds for Phase II renovation. Due to this reduced appropriation the Department of Administration evaluated its planning strategy for the remaining portion of the Judicial program. After consulting with construction managers and local contractors, Phase IIa and IIb were established. These phases do not alter the initial project schedule which forecasts a late, 1994 completion.

Phase IIa will include the total interior demolition and renovation of the existing building with a complete exterior overhaul to restore deteriorated materials. This work requires sophisticated equipment for removal, replacement, restoration, cutting, shoring and hoisting both internally and externally. In addition, city of St. Paul code citations will be corrected to present day standards, major mechanical/electrical equipment installed and basic preparation for Phase IIb work will be accomplished.

Phase IIb needs additional funding to complete the bulk of interior finishing and extensions of all mechanical/electrical systems to meet the internal Judicial program.

Project Impact:

Without funds the fulfillment of the Judicial branch in a central location will be postponed, construction costs will increase, and the existing facility would remain vacant and unused. It was estimated in 1992 that the increased cost of phasing the project were projected \$1,000,000 more than a single, initial phase. Further delays will compound this estimate at the rate of over 4% per year due to rent loss and construction cost escalation.

It is vital to complete the Judicial Center as originally programmed in 1987-1988 to minimize increased costs. This center would fulfill the Judicial needs by consolidating the majority of functions into 1 facility and provide the public with a single location for consultation and research.

Capitol Area Architectural and Planning Board Review:

This proposal to incorporate the Historical Society Building into the new Judicial Center has been approved by the CAAPB. Preservation of the building's exterior in so far as possible is important to the CAAPB's statutory mission to preserve and enhance this significant building next to the Capitol.

Funding this request is critically important to complete the project, in part because this construction is transforming this corner of the mall. The same care evident in Phase I construction should be used in finishing the Center which both fronts the Capitol mall and adjoins the Capitol building.

<u>Type of Request</u>	<u>Project Category</u>
<u> </u> New Construction	<u> </u> Facility Safety/Integrity
<u> X </u> Bldg. Improvement	<u> </u> Bldg./Oper. Efficiency
<u> X </u> Code Compliance	<u> X </u> Program Enhancement
<u> </u> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	<u> </u> N/A
New Assignable Square Footage	<u> </u> N/A
Remodeled Square Footage	<u>65,748</u>
Demolished Square Footage	<u> </u> N/A
Net Change in Square Footage	<u> </u> N/A

CHANGES IN OPERATING COSTS

Change in Compensation	<u>\$</u> <u> </u> -0-
Change in Complement	<u> </u> -0-
Change in Building Expense	<u>\$</u> <u> </u> -0-
Change in Other Expense	<u>\$</u> <u> </u> -0-

PROJECT COSTS

Land Acquisition	<u>\$</u> <u> </u> -0-
New Construction	<u>\$</u> <u> </u> -0-
Remodeling	<u>\$</u> <u>5,839</u>
Code Compliance	<u>\$</u> <u> </u> -0-
Construction Contingency	<u>\$</u> <u>648</u>
Site Work	<u>\$</u> <u> </u> -0-
Design Fees	<u>\$</u> <u>440</u>
Building Equipment	<u>\$</u> <u> </u> -0-
Art Work (1%)	<u>\$</u> <u>70</u>
Other Project Cost (Code Review)	<u>\$</u> <u>3</u>

TOTAL PROJECT COST \$ 7,000

TOTAL FOR THIS REQUEST ONLY \$ 7,000

Data Prepared By: Division of State Building Construction

GOVERNOR'S RECOMMENDATION: \$7,000

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation
 Taxable Bonds Tax Exempt Bonds X

BUILDING REQUEST
 FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
 DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Administration, Department of Facility: Capitol Area
 Prior Commitment: ___ No X Yes Laws 1992 , Ch 558 , Sec 12 \$ 5,900
 Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____
 Previously Requested: ___ No X Yes When? 1992, 1987, 1985
 Project Title: Install/Connect Storm and Sanitary Sewer

Project Description:

To complete the sanitary and storm sewer separation project in the Capitol area, jointly with the city of St. Paul, in conjunction with the combined sewer overflow program established by the 1985 Legislature.

Initially, the city of St. Paul programmed the project over a 2 year period, which would have allowed the state the option to allocate funds in 2 phases. The 1992 legislature allocated the majority of funds for the project; however, after further review by the city's consultants late in 1992, it is desirable to complete the total separation in 1993 as 1 single project.

The Department of Administration is seeking approval for the remaining \$1,300,000 allocation, primarily for the Robert Street separation from the State Capitol on University Avenue, down Robert Street to the main storm sewer along 12th Street.

In addition to Robert Street, the project encompasses Cedar Street and Constitution Avenue from the Interstate 94 to the Capitol, individual extensions along Jackson Street on the eastern side of the Capitol area, restructuring and resurfacing all of the above streets, utility street lighting and all physical building hook-ups affected by this project in the Capitol area.

Project Impact:

Complete funding of this request will avoid the Federal sewer treatment fee being applied to all sewers that are not connected at the time of installation and payable each year until they are properly connected. Under the combined sewer overflow program each individual building is required to have its storm sewer connected to a separate system eliminating the back-up of water during heavy run-off periods.

Allocating the final funds is necessary to complete the construction projects as now programmed by the city. Based on the Federal Environmental Protection Agency requirements and the state's support of the combined sewer overflow program, the separation of these sewers is mandatory.

Capitol Area Architectural and Planning Board Review:

Completion of this sewer separation work on schedule will enable timely coordination with final freeway bridge and right-of-way improvements in the Capitol Area.

<u>Type of Request</u>	<u>Project Category</u>
<input checked="" type="checkbox"/> New Construction	<input type="checkbox"/> Facility Safety/Integrity
<input type="checkbox"/> Bldg. Improvement	<input type="checkbox"/> Bldg./Oper. Efficiency
<input checked="" type="checkbox"/> Code Compliance	<input type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	-0-
New Assignable Square Footage	-0-
Remodeled Square Footage	-0-
Demolished Square Footage	-0-
Net Change in Square Footage	-0-

CHANGES IN OPERATING COSTS

Change in Compensation	\$ -0-
Change in Complement	-0-
Change in Building Expense	\$ -0-
Change in Other Expense	\$ -0-

PROJECT COSTS

Land Acquisition	\$ -0-
New Construction	\$ 1,195
Remodeling	\$ -0-
Code Compliance	\$ 28
Construction Contingency	\$ -0-
Site Work	\$ -0-
Design Fees	\$ 71
Building Equipment	\$ -0-
Art Work (1%)	\$ -0-
Other Project Cost (code review)	\$ 6

TOTAL PROJECT COST \$ 1,300

TOTAL FOR THIS REQUEST ONLY \$ 1,300

Data Prepared By: Division of State Building Construction

GOVERNOR'S RECOMMENDATION: \$ 1,300

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation ___
 Taxable Bonds ___ Tax Exempt Bonds X

**BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)**

Agency: Administration, Department of Facility: Arden Hills State Facilities

Prior Commitment: No Yes Laws _____, Ch _____, Sec _____ \$ _____

Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____

Previously Requested: No Yes When? _____

Project Title: Arden Hills New Utility Service

<u>Type of Request</u>	<u>Project Category</u>
<input type="checkbox"/> New Construction	<input type="checkbox"/> Facility Safety/Integrity
<input checked="" type="checkbox"/> Bldg. Improvement	<input checked="" type="checkbox"/> Bldg./Oper. Efficiency
<input checked="" type="checkbox"/> Code Compliance	<input type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	<u> </u> N/A
New Assignable Square Footage	<u> </u> N/A
Remodeled Square Footage	<u> </u> N/A
Demolished Square Footage	<u> </u> N/A
Net Change in Square Footage	<u> </u> N/A

Project Description: -

To provide new water, sewer and fire safety service for the Department of Administration's Surplus Property facility and the Department of Public Safety's Training center, located adjacent to the Arden Hills arsenal, so these active state facilities can remain functional.

CHANGES IN OPERATING COSTS

Change in Compensation	<u> </u> \$ -0-
Change in Complement	<u> </u> -0-
Change in Building Expense	<u> </u> \$ -0-
Change in Other Expense	<u> </u> \$ -0-

Immediately following the Legislative session in 1992, the Department of Army which administers the arsenal mandated the 2 state facilities be permanently disconnected by 9-30-92, to comply with the closing of the federal ammunition plant. The Department of Administration reached agreement with the Army to extend the deadline, 1 year, to ease the hardships of these 2 state facilities.

PROJECT COSTS

Land Acquisition	<u> </u> \$ -0-
New Construction	<u> </u> \$ -0-
Remodeling	<u> </u> \$ -0-
Code Compliance	<u> </u> \$ -0-
Construction Contingency	<u> </u> \$ 30
Site Work	<u> </u> \$ 226
Design Fees	<u> </u> \$ 14
Building Equipment	<u> </u> \$ -0-
Art Work (1%)	<u> </u> \$ -0-
Other Project Cost (Code Review)	<u> </u> \$ 15

The task to locate a feasible alternative was difficult due to the remote location of the state property to its surrounding neighborhood. After lengthy engineering investigations, the water service can be extended from the existing mains in Mounds View and the sanitary sewer accomodated by an on-site septic system. This is the most practical and least expensive alternative.

TOTAL PROJECT COST \$ **285**

TOTAL FOR THIS REQUEST ONLY \$ **285**

Project Impact:

The funding for this request will avoid the relocation of 2 active state operations and make these facilities self-sufficient. Based on the imminent Department of Army deadline, the installation of these services is mandatory.

Data Prepared By: Division of State Building Construction

GOVERNOR'S RECOMMENDATION: \$ **285**

The Governor concurs with the agency's request.

Funding Source:	Direct Appropriation	<u> </u>
Taxable Bonds	Tax Exempt Bonds	<u> X </u>

**BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)**

Agency: Human Services Facility: Moose Lake Regional Treatment Center
 Agency Priority: 2 Biennium Requested: 1994-95
 Prior Commitment: No Yes Laws 1992, Ch 558, Sec 8 \$12,800

Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____

Previously Requested: No Yes When? _____

Project Title: Moose Lake Psychopathic Personality Facility

Project Description:

Plan, program, design, construct, and furnish/equip residential, program and ancillary space required to add 50 additional beds to the 50-bed mental health unit currently being designed for construction at Moose Lake for Psychopathic Personality (PP) clients.

Project Impact:

The 1992 Legislature authorized bonding authority of \$13.4 million for mental health units at a regional treatment center(s). Of this amount, \$12.8 million was allocated for a 50-bed PP mental health unit at Moose Lake. The balance of funds were allocated for provisional security measures required to accommodate PP clients at St. Peter until the new PP mental health facilities at Moose Lake are constructed and ready for occupancy. Funding of this request will provide the funds required to expand the Moose Lake project to 100 beds to accommodate the increasing number of PP commitments.

In 1939, a PP statute was passed to provide an alternative to criminal prosecution for those individuals arrested for minor sexual offenses. In 1966, the PP statute was incorporated into the mentally ill and dangerous component of the Minnesota Commitment Act, with the power of preventive detention added under rules for managing dangerous sex offenders who could not be adequately controlled under determinate sentencing to the Department of Corrections.

The Minnesota Security Hospital (MSH) provides multi-disciplinary forensic evaluation and therapy services in a secure environment on the St. Peter Regional Treatment Center campus. MSH admits clients pursuant to judicial or other lawful orders for assessment and/or treatment. This includes all PP commitments. Since the opening of the MSH in 1981, occupancy levels have been at or near the 164 bed capacity. This has resulted in placement of emergency admissions into inappropriate environments, an inability to accept transfer patients, and at times necessitates premature transfer of patients to other programs.

During the time period from July, 1991 through July, 1992, there were 20 persons committed to MSH under PP Commitment. In comparison, there were only 24 PP commitments during the 20 years of the 1970s and 1980s. From July, 1992 through January, 1993, there were an additional 15 men committed as PP, and there are an unknown number of additional PP commitments in process. The rate of PP commitments is not expected to decline in the foreseeable future.

<u>Type of Request</u>	<u>Project Category</u>
<input checked="" type="checkbox"/> New Construction	<input checked="" type="checkbox"/> Facility Safety/Integrity
<input type="checkbox"/> Bldg. Improvement	<input type="checkbox"/> Bldg./Oper. Efficiency
<input type="checkbox"/> Code Compliance	<input type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	97,000
New Assignable Square Footage	97,000
Remodeled Square Footage	N/A
Demolished Square Footage	N/A
Transferred Square Footage	514,000
Net Change in Square Footage	(417,000)

CHANGES IN OPERATING COSTS

Change in Compensation	\$ -0-
Change in Complement	-0-
Change in Building Expense	\$ -0-
Change in Other Expense	\$ -0-
Net Change in Operating Cost (FY4/5) \$	(4,596)

PROJECT COSTS

Land Acquisition	\$ -0-
New Construction	\$ 14,128
Remodeling	\$ -0-
Code Compliance	\$ -0-
Construction Contingency	\$ 1,437
Site Work	\$ 1,400
Design Fees	\$ 1,230
Building Equipment	\$ 1,800
Art Work (1%)	\$ 150
Other Project Cost	\$ 88

TOTAL PROJECT COST \$ 20,233

TOTAL FOR THIS REQUEST ONLY \$ 7,433

Data Prepared By: Department Staff/Architectural Consultant

GOVERNOR'S RECOMMENDATION: \$ 7,433

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation _____
 Taxable Bonds _____ Tax Exempt Bonds

**BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL (Contd.)
DOLLARS IN THOUSANDS (137,522 = 138)**

Agency: Human Services, Department of

Project Title: Moose Lake Psychopathic Personality Facility

Project Impact (continued):

This situation has created three serious problems: (1) Inadequate housing/program space for the increasing PP population; (2) placement of mentally ill and dangerous commitments in inappropriate, less than secure, settings; (3) an inappropriate mixing of two distinctly different patient populations within MSH facilities; (4) fewer available beds, and a growing waiting list for the primary intended Security Hospital population, the mentally ill and dangerous.

In response to the large increase in PP commitments, 25 beds at MSH were converted into a unit to specifically serve PP commitments. In addition, the 1992 Legislature appropriated \$8.1 million for a 50-bed addition to MSH for PP commitments. This addition, along with the use of the converted unit, would have provided residential and program accommodations for a 75-bed PP program.

In the fall of 1992, it became apparent that PP commitments were increasing at an accelerated rate, and would exceed the 75-bed capacity before the PP project would be completed. Subsequently, the proposal to increase the size of the new PP facility and to change the location from St. Peter to Moose Lake was developed. This proposal addresses the need for appropriately designed and sized PP facilities, alleviates the problem of inappropriate mixture of patient populations, and leaves the site at MSH for expanding facilities for the growing population of persons committed as mentally ill and dangerous.

Department of Administration Analysis:

Planning experience with the PP unit at St. Peter provides the foundation on which the cost estimates are based. Program adjustments have been made for infra-structure development costs with the exception of a new fully developed access road, which must be accounted for prior to occupancy. The Department of Administration therefore concurs with the projected cost requirements as stated in this request.

**BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)**

Agency: Human Services Facility: Brainerd Regional Human Services Center

Agency Priority: 3 Biennium Requested: 1994-95

Prior Commitment: X No Yes Laws , Ch , Sec \$

Additional Prior Commitment(s) Laws , Ch , Sec \$

Previously Requested: X No Yes When?

Project Title: Remodel Building #21 at Brainerd Regional Human Services Center

Project Description:

Plan, design, renovate, and equip/furnish Building #21 on the campus of Brainerd Regional Human Services Center to accommodate up to 50 psychiatric patients. This project will involve the reconfiguration of space to provide improved residential spaces, nursing stations, dining and program areas, upgraded bathing and toilet facilities; installation of monitoring, sprinkler, and security systems; upgrading and/or modernization of heating, ventilating and air conditioning systems; improvements to related building components (e.g., floor and wall covering, ceiling materials, lighting, etc.).

Project Impact:

This project will accommodate those Moose Lake RTC residents for whom community placements are not available upon closure of the Moose Lake Regional Treatment Center. Closure of Moose Lake Regional Treatment Center will yield long-term operating budget savings by eliminating excess capacity and consolidating regional treatment center operations without any reduction in services to clients. Upon closure, the Moose Lake RTC will be transferred to the Department of Corrections for conversion to a medium security prison facility. Corrections currently leases 3 cottages on the RTC campus to house both male and female minimum security offenders. Transfer of the balance of the facility will allow Corrections to develop the entire campus into a medium security prison without incurring the cost for new construction.

The proposal to close MLRTC, and to transfer the MLRTC campus to DOC, can be accomplished without any reductions in services to the Moose Lake psychiatric service area if the initiatives outlined by the Department are approved. A key element of these initiatives is the ability to provide this service area with facilities to accommodate the residual population of psychiatric patients who may require regional treatment center services. Funding of this project request will provide the resources required to develop the physical facilities required to ensure this residual population is accommodated.

Department of Administration Analysis:

Cost estimates are based on cost experience of both recent designs and remodeling of same type buildings on this campus. The Department of Administration therefore attests to the validity of these cost projections.

<u>Type of Request</u>	<u>Project Category</u>
<u> </u> New Construction	<u> X </u> Facility Safety/Integrity
<u> X </u> Bldg. Improvement	<u> X </u> Bldg./Oper. Efficiency
<u> X </u> Code Compliance	<u> </u> Program Enhancement
<u> </u> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	<u> </u>	N/A
New Assignable Square Footage	<u> </u>	N/A
Remodeled Square Footage	<u> </u>	N/A
Demolished Square Footage	<u> </u>	N/A
Net Change in Square Footage	<u> </u>	N/A

CHANGES IN OPERATING COSTS

Change in Compensation	\$ <u> </u>	-0-
Change in Complement	<u> </u>	-0-
Change in Building Expense	\$ <u> </u>	-0-
Change in Other Expense	\$ <u> </u>	-0-
Net Change in Operating Cost	\$ <u> </u>	-0-

PROJECT COSTS

Land Acquisition	\$ <u> </u>	-0-
New Construction	\$ <u> </u>	-0-
Remodeling	\$ <u> 1,431 </u>	
Code Compliance	\$ <u> </u>	-0-
Construction Contingency	\$ <u> 143 </u>	
Site Work	\$ <u> </u>	-0-
Design Fees	\$ <u> 126 </u>	
Building Equipment	\$ <u> 286 </u>	
Art Work (1%)	\$ <u> 14 </u>	
Other Project Cost	\$ <u> </u>	-0-

TOTAL PROJECT COST \$ 2,000

TOTAL FOR THIS REQUEST ONLY \$ 2,000

Data Prepared By: Department Staff/Architectural Consultant

GOVERNOR'S RECOMMENDATION: \$ 2,000

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation
Taxable Bonds Tax Exempt Bonds X

BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Human Services Facility: St. Peter Regional Treatment Center
 Agency Priority: 4 Biennium Requested: 1994-95
 Prior Commitment: No Yes Laws _____, Ch _____, Sec _____ \$ _____
 Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____
 Previously Requested: No Yes When? 1990-91 Biennium
 Project Title: Construct 50-Bed Addition to Minnesota Security Hospital

Project Description:

Plan, program, design, construct and furnish/equip an addition to the Minnesota Security Hospital (MSH). This request includes funds to remodel/reconfigure space within the existing facility.

Project Impact:

Funding of this request will allow for the development of two additional units to serve patients committed as mentally ill and dangerous. It will allow treatment to take place within the MSH so it will no longer be necessary to breach the secure environment by walking these patients across campus. It will also permit MSH to reduce its waiting list of committed patients and to serve those dangerous patients requiring transfer from open hospitals.

Minnesota Security Hospital (MSH) provides multi-disciplinary forensic evaluation and therapy services in a secure setting located at the St. Peter Regional Treatment Center. This facility serves adults from all 87 counties of Minnesota, who are admitted pursuant to judicial or other lawful orders for assessment and/or treatment of acute and chronic major mental disorders. These disorders may manifest behaviors which present an imminent danger of grave harm to the patient or others.

MSH has not had sufficient capacity to serve all patients committed there since it opened in 1981. The second floor of Shantz Hall, a building on the open hospital campus approximately one-half mile from MSH, has been used for carefully selected patients who would be most likely to be safe in an unsecured building. These patients walk, under escort, the mile round trip from Shantz Hall to MSH and back to Shantz Hall twice daily for programming and services. This use of a building other than the Security Hospital is dangerous and does pose some level of risk. In addition, the crowding at the Minnesota Security Hospital has necessitated the diversion of mentally ill and dangerous patients to open hospitals in an attempt to admit all committed patients as soon as possible following their hearing. Since the new facility opened in 1981, MSH has not been able to accept requests for transfer from open hospitals when security needs and intensity of treatment would support such a move.

Department of Administration Analysis:

Cost estimates for this project are based on recent plan development for PP occupancy. Unit prices have been adjusted for the elimination of separate industry programs and other minor areas not needed under a single MI & D occupancy. The Department of Administration therefore supports the application of this estimating technique to arrive at this budget estimate.

Type of Request	Project Category
<input checked="" type="checkbox"/> New Construction	<input checked="" type="checkbox"/> Facility Safety/Integrity
<input checked="" type="checkbox"/> Bldg. Improvement	<input type="checkbox"/> Bldg./Oper. Efficiency
<input type="checkbox"/> Code Compliance	<input type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	40,000
New Assignable Square Footage	40,000
Remodeled Square Footage	5,000
Demolished Square Footage	N/A
Net Change in Square Footage	40,000

CHANGES IN OPERATING COSTS

Change in Compensation	\$ -0-
Change in Complement	-0-
Change in Building Expense	\$ -0-
Change in Other Expense	\$ -0-
Net Change in Operating Cost	\$ -0-

PROJECT COSTS

Land Acquisition	\$ -0-
New Construction	\$ 5,500
Remodeling	\$ 400
Code Compliance	\$ -0-
Construction Contingency	\$ 600
Site Work	\$ -0-
Design Fees	\$ 525
Building Equipment	\$ 400
Art Work (1%)	\$ 55
Other Project Cost	\$ 20

TOTAL PROJECT COST \$ 7,500

TOTAL FOR THIS REQUEST ONLY \$ 7,500

Data Prepared By: Facility Staff/Architectural Consultant

GOVERNOR'S RECOMMENDATION: \$ 7,500

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation _____
 Taxable Bonds _____ Tax Exempt Bonds

**BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)**

Agency: Human Services Facility: Cambridge Regional Treatment Center
 Agency Priority: 5 Biennium Requested: 1994-95
 Prior Commitment: No Yes Laws _____, Ch _____, Sec _____ \$ _____
 Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____
 Previously Requested: No Yes When? _____
 Project Title: Remodel Boswell Hall

Project Description:

Remodel Boswell Hall for Developmentally Disabled (DD) Residential/Programming facilities. This request includes funds to repair/replace walls, ceilings, floors, bathroom fixtures, toilet partitions, and pipe chases, all of which were opened/damaged to remove asbestos pipe insulation and fittings. This request also includes funds to provide handicapped accessible bathing and toilet facilities; to improve lighting in corridors and rooms; upgrade floor coverings; to implement improvements to the building's HVAC systems; and to address other regulatory/code issues related to life safety, ADA, and licensure.

Project Impact:

This project will prepare Boswell Hall for the transfer of up to 50 difficult to manage persons from Faribault Regional Center (FRC) in F.Y. 1994.

The removal of asbestos pipe covering and fittings necessitated breaking into walls, ceilings, floors and pipe chases. These areas were to be repaired as part of the skilled nursing facility renovation project. Since that project was abandoned, repairs to these areas have not been completed. This building can not be utilized until these areas are repaired.

Boswell Hall is a single story building with a partial walkout basement. It was constructed in 1958, and is structurally and mechanically sound. Funding this request will enable the Department to implement the design and renovations required to bring this building into compliance with current life safety and building codes, and accessibility (ADA) and program licensure standards.

Department of Administration Analysis:

Cost estimates are based on experience from the plan development made in association with the skilled nursing project and adjusted for specific items either eliminated or added to the new program which is now proposed. Accordingly, the Department of Administration, having conferred with the Department of Human Services, supports this budget proposal.

Type of Request	Project Category
<input type="checkbox"/> New Construction	<input checked="" type="checkbox"/> Facility Safety/Integrity
<input checked="" type="checkbox"/> Bldg. Improvement	<input type="checkbox"/> Bldg./Oper. Efficiency
<input checked="" type="checkbox"/> Code Compliance	<input type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	N/A
New Assignable Square Footage	N/A
Remodeled Square Footage	N/A
Demolished Square Footage	N/A
Net Change in Square Footage	N/A

CHANGES IN OPERATING COSTS

Change in Compensation	\$ -0-
Change in Complement	-0-
Change in Building Expense	\$ -0-
Change in Other Expense	\$ -0-
Net Change in Operating Cost	\$ -0-

PROJECT COSTS

Land Acquisition	\$ -0-
New Construction	-0-
Remodeling	\$ 335
Code Compliance (ADA)	\$ 120
Construction Contingency	\$ -0-
Site Work	\$ -0-
Design Fees	\$ 45
Building Equipment	\$ -0-
Art Work (1%)	\$ -0-
Other Project Cost	\$ -0-

TOTAL PROJECT COST \$ 500

TOTAL FOR THIS REQUEST ONLY \$ 500

Data Prepared By: Facility Staff/Architectural Consultant

GOVERNOR'S RECOMMENDATION: \$ 500

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation _____
 Taxable Bonds _____ Tax Exempt Bonds

**BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)**

Agency: Corrections, Department of

Facility: MCF-Willow River/Moose Lake

Prior Commitment: No Yes

Laws _____, Ch _____, Sec _____ \$ _____

Additional Prior Commitment(s)

Laws _____, Ch _____, Sec _____ \$ _____

Previously Requested: No Yes When? _____

Project Title: Moose Lake Expansion

Project Description:

Upon the transfer of the Department of Human Services Moose Lake Regional Treatment Center (MLRTC) to the custody of the Department of Corrections, the department will convert the facility to a medium security prison to house up to 620 inmates.

Project Impact:

Presently the Minnesota Correctional Facility-Willow River/Moose Lake (MCF-WR/ML) leases 3 cottages on the Moose Lake campus from the Department of Human Services (DHS) to house both male and female inmates. The 3 cottages operate as a minimum security prison.

DHS proposes to downsize and vacate the Moose Lake Regional Treatment Center during the 1994-95 biennium. DHS also proposes to construct a new Psychopathic Personality facility on adjoining property and occupy that facility by approximately 6-30-95. As DHS vacates existing buildings, they will be turned over to the Department of Corrections and be renovated for use as a medium security prison to help meet the projected increase in the adult male offender population. It is less costly to renovate existing buildings than to construct completely new facilities.

According to current plans, the Moose Lake campus will provide a total of 455 additional beds when completely renovated. In order to provide adequate program space for inmates, a gym and industry building will also be needed.

This request will renovate the Moose Lake facility to a medium security correctional facility, meet safety codes and construct a gym and industry building for program use.

Department of Administration Analysis:

The estimated cost to convert MLRTC to a medium security facility is predicated on maximum utilization of present building configurations. Building code requirements generally consisting of sprinkler and alarm improvements, door upgrades, areas of separation and security items are based on assumed unit costs per square foot and not actual quantities since they are not presently known. However, based on experience at the Faribault conversion the estimate is as accurate as can be projected at this time.

<u>Type of Request</u>	<u>Project Category</u>
<input checked="" type="checkbox"/> New Construction	<input checked="" type="checkbox"/> Facility Safety/Integrity
<input checked="" type="checkbox"/> Bldg. Improvement	<input type="checkbox"/> Bldg./Oper. Efficiency
<input checked="" type="checkbox"/> Code Compliance	<input type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	67,000
New Assignable Square Footage	67,000
Remodeled Square Footage	500,000
Demolished Square Footage	N/A
Net Change in Square Footage	67,000

CHANGES IN OPERATING COSTS *

Change in Compensation	\$ 8,100
Change in Complement	172
Change in Building Expense	\$ -0-
Change in Other Expense	\$ 1,833

PROJECT COSTS

Land Acquisition	\$ -0-
New Construction	\$ 6,194
Remodeling	\$ 6,986
Code Compliance	\$ 3,306
Construction Contingency	\$ 1,704
Site Work	\$ 553
Design Fees	\$ 1,704
Building Equipment	\$ 5,095
Art Work (1%)	\$ 258
Other Project Cost	\$ -0-

TOTAL PROJECT COST \$ 25,800

TOTAL FOR THIS REQUEST ONLY \$ 25,800

* Estimated F.Y. 1995 costs in 1992 dollars

Data Prepared By: MCF-Willow River/Moose Lake

GOVERNOR'S RECOMMENDATION: \$ 25,800

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation _____
Taxable Bonds _____ Tax Exempt Bonds

**BUILDING REQUEST
 FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
 DOLLARS IN THOUSANDS (137,522 = 138)**

Agency: Corrections, Department of Facility: MCF-Red Wing

Prior Commitment: No Yes Laws _____, Ch _____, Sec _____ \$ _____

Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____

Previously Requested: No Yes When? _____

Project Title: Replacement of Juvenile Security Unit

Project Description:

Replace Dayton Cottage with a 30 bed secure unit.

Project Impact:

The Minnesota Correctional Facility at Red Wing is an open campus which means that it has no security fence or other physical barrier separating it from the surrounding community.

This unit would provide for control of certain juvenile offenders and add an important component to the juvenile system. There is an increasing need to provide such control for a segment of juvenile offenders who exhibit increasingly violent and dangerous predatory behaviors stemming from their gang affiliation and illegal drug related activities. When juveniles who have a high profile offense or who are a threat to public safety are committed to the Commissioner of Corrections, the secure unit would be used to program for these juveniles until the risk of leaving an open campus is reduced. The secure unit would also serve to control juveniles who are assaultive to other juveniles or staff and are management problems. The secure unit would also be used to provide juvenile detention services and pre-adjudication evaluations for counties. It will provide for public safety, staff safety and resident control.

The new cottage will include adequate inside and outside exercise and recreation areas for those residents that will be housed in this unit. In addition, it would provide privacy for counseling, and medical and legal consultations. The unit also would have adequate program space for those juveniles being prepared for assignments in the open campus.

Current facilities at Red Wing do not provide for the safety and control of these residents or for the safety of staff. Local citizen groups strongly support the secure unit. Dayton Cottage would return to its original design use as an open living unit.

This request also includes a 750 KW emergency standby generator which will provide for adequate lighting needed during power outages and which will help prevent staff and resident injury during such outages. The current system is slow to come on line and provides only for emergency lighting and the phone system.

Department of Administration Analysis:

The estimate is within appropriate cost parameters to construct this 30 bed facility.

<u>Type of Request</u>	<u>Project Category</u>
<input checked="" type="checkbox"/> New Construction	<input checked="" type="checkbox"/> Facility Safety/Integrity
<input type="checkbox"/> Bldg. Improvement	<input type="checkbox"/> Bldg./Oper. Efficiency
<input type="checkbox"/> Code Compliance	<input type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	12,250
New Assignable Square Footage	8,575
Remodeled Square Footage	N/A
Demolished Square Footage	N/A
Net Change in Square Footage	12,250

CHANGES IN OPERATING COSTS *

Change in Compensation	\$ 658
Change in Complement	14
Change in Building Expense	\$ 10
Change in Other Expense	\$ 590

PROJECT COSTS

Land Acquisition	\$ -0-
New Construction	\$ 1,975
Remodeling	\$ -0-
Code Compliance	\$ -0-
Construction Contingency	\$ 208
Site Work	\$ 150
Design Fees	\$ 245
Building Equipment	\$ 122
Art Work (1%)	\$ 20
Other Project Cost	\$ 300

TOTAL PROJECT COST \$ 3,020

TOTAL FOR THIS REQUEST ONLY \$ 3,020

* Estimated F.Y. 1996 costs in 1992 dollars. No funds are being requested in the F.Y. 1994-95 operating budget.

Data Prepared By: Department of Corrections Staff

GOVERNOR'S RECOMMENDATION: \$ 3,020

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation _____
 Taxable Bonds _____ Tax Exempt Bonds

BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Education Facility: New High School and Remodeling of Elementary School in Big Lake

Agency Priority: 1 Biennium Requested: 1994-95

Prior Commitment: No Yes Laws _____, Ch _____, Sec _____ \$ _____

Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____

Previously Requested: No Yes When? _____

Project Title: Maximum Effort Capital Loan for District 727 - Big Lake

Project Description:

A maximum effort capital loan is requested pursuant to M.S. 124.431 to partially fund the following: construction of a new high school of approximately 160,000 square feet to serve a capacity of 600 students; the addition of a second boiler and installation of telecommunication, television media, and computer networks in the existing elementary school; and the conversion of the present high school to a middle school with installation of telecommunications, television media, computers and network technologies. The district has been experiencing enrollment growth over the past five years. Current enrollment is about 1,425, with projected annual increases of approximately 3%. Voter approval has been received for this project. The projected completion date is September 1994.

<u>Type of Request</u>	<u>Project Category</u>
<input checked="" type="checkbox"/> New Construction	<input type="checkbox"/> Facility Safety/Integrity
<input checked="" type="checkbox"/> Bldg. Improvement	<input checked="" type="checkbox"/> Bldg./Oper. Efficiency
<input checked="" type="checkbox"/> Code Compliance	<input checked="" type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	160*
New Assignable Square Footage	N/A
Remodeled Square Footage	N/A
Elementary	82
High School	104
Demolished Square Footage	N/A
Net Change in Square Footage	N/A

* Does not include pool.

CHANGES IN OPERATING COSTS

Change in Compensation	\$ -0-
Change in Complement	-0-
Change in Building Expense	\$ -0-
Change in Other Expense	\$ -0-

PROJECT COSTS (excluding pool)

Land Acquisition	\$ -0-
New Construction	\$ 11,680
Remodeling	\$ 40
Code Compliance	-0-
Construction Contingency	\$ 240
Site Work	\$ 155
Design Fees	\$ 840
Building Equipment	\$ 2,274
Art Work (1%)	\$ -0-
Other Project Cost	\$ 240

TOTAL PROJECT COST \$ 15,544

TOTAL FOR THIS REQUEST ONLY \$ 9,770

Data Prepared By: Len Nachman

GOVERNOR'S RECOMMENDATION: \$ 9,770

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation _____
 Taxable Bonds _____ Tax Exempt Bonds

BUILDING REQUEST
FISCAL YEAR 1994 CAPITAL BUDGET - PROJECT DETAIL
DOLLARS IN THOUSANDS (137,522 = 138)

Agency: Education Facility: Nett Lake Elementary
 Agency Priority: 1 Biennium Requested: 1994-95
 Prior Commitment: No Yes Laws _____, Ch _____, Sec _____ \$ _____
 Additional Prior Commitment(s) Laws _____, Ch _____, Sec _____ \$ _____
 Previously Requested: No Yes When? _____
 Project Title: Maximum Effort Capital Loan for District 707 - Nett Lake

Project Description:

A maximum effort capital loan is requested pursuant to M.S. 124.431 to remodel 28,700 square feet and add an additional 42,400 square feet to the elementary school. The needs of the community were reviewed with local leaders to establish a plan for co-location of services. The facility will include programming for children's social services, headstart, education directory, community education, early childhood family education, historic archives, youth council/activity center, community room, library and elementary education. The State Fire Marshal has identified many serious code violations in the current facility. The current enrollment is 91. Secondary students attend school in Orr.

No payback is expected on this loan.

<u>Type of Request</u>	<u>Project Category</u>
<input checked="" type="checkbox"/> New Construction	<input type="checkbox"/> Facility Safety/Integrity
<input checked="" type="checkbox"/> Bldg. Improvement	<input type="checkbox"/> Bldg./Oper. Efficiency
<input checked="" type="checkbox"/> Code Compliance	<input type="checkbox"/> Program Enhancement
<input type="checkbox"/> Demolition	

SQUARE FOOTAGE

New Gross Square Footage	71,100
New Assignable Square Footage	14,400
Remodeled Square Footage	28,700
Demolished Square Footage	N/A
Net Change in Square Footage	42,400

CHANGES IN OPERATING COSTS

Change in Compensation	\$ -0-
Change in Complement	-0-
Change in Building Expense	\$ -0-
Change in Other Expense	\$ -0-

PROJECT COSTS

Land Acquisition	\$ -0-
New Construction	\$ 3,731
Remodeling	\$ 1,592
Code Compliance	\$ -0-
Construction Contingency	\$ -0-
Site Work	\$ 550
Design Fees	\$ 1,329
Building Equipment	\$ 770
Art Work (1%)	\$ -0-
Other Project Cost	\$ -0-

TOTAL PROJECT COST \$ 7,972

TOTAL FOR THIS REQUEST ONLY \$ 7,967

Data Prepared By: Len Nachman

GOVERNOR'S RECOMMENDATION: \$ 7,967

The Governor concurs with the agency's request.

Funding Source: Direct Appropriation _____
 Taxable Bonds _____ Tax Exempt Bonds