

Minnesota State CAPITAL BUDGET REQUEST
Fiscal Years 2020-24
 Dollars in thousands (e.g. \$137,500 = \$138)

Appropriation Year	2014	2015	2016	2017	2018	2019	Description
Prior Year Funding							
General Obligation Bonds	0	0	0	0	0	0	Any funding via GO bonds, most commonly from capital bonding bill
Appropriation Bonds	0	0	0	0	0	0	Cash appropriated by legislature for project backed by bonds; rare for Minnesota State
General Fund Cash	15	0	50	0	85	0	Operating appropriation from legislature
Other State Funds (campus funding)	0	0	0	0	0	0	Campus funds used to finance predesign work
Federal Funds	0	0	0	0	0	0	Capital funds only used to support construction, furniture, fixtures or equipment
City Funds	0	0	0	0	0	0	Such as sales tax funds used to finance capital construction
County Funds	0	0	0	0	0	0	Such as sales tax funds used to finance capital construction
Other Local Government Funds	0	0	0	0	0	0	Grants for infrastructure, etc.
Non-Governmental Funds	0	0	0	0	0	0	Direct donations, campus foundation contributions
Other Funding	0	0	0	0	0	0	Any other funding source not mentioned here
Total Prior Year Funding	15	0	50	0	85	0	Auto-calculated.
Prior Year Expenses							
Property Acquisition Costs	0	0	0	0	0	0	
Predesign Fees	15	0	50	0	85	0	Campus cost incurred for predesign work
Design Fees	0	0	0	0	0	0	Cost of schematic, design development, construction docs
Project Management Costs	0	0	0	0	0	0	Costs for hiring owner's rep, state project management
Construction Costs	0	0	0	0	0	0	Total construction costs
Relocation Expenses	0	0	0	0	0	0	Costs used to relocate equipment, technology & furnishings (Few relocation expenses are eligible to be bonded. Use campus operating funds)
One Percent for Art	0	0	0	0	0	0	Amount expended on art up to \$100,000 or 1% of construction cost
Occupancy Costs	0	0	0	0	0	0	Qualifying furniture, fixtures & equipment
Total Prior Year Expenses	15	0	50	0	85	0	Auto-calculated.
Net Prior Year Funding-Expenses	0	0	0	0	0	0	All cells in this row should equal zero (0)
Comments							

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Funding Request Amounts	2020	2022	2024	Instructions
General Obligation Bond Request	6,691	56,462	28,722	<i>Total amount required of capital bonding request.</i>
Appropriation Bond Request				
General Fund Cash Request				
User Financing Request				
Other Fund-Type Request				
Total Requested Amount	6,691	56,462	28,722	Auto-calculated.
Committed General Obligation Bonds				<i>Committed funds are those funds that have been awarded or otherwise identified for use for this project.</i> Use "Other Committed State Funds" for predesign funding.
Committed Appropriation Bonds				
Committed General Fund Cash				
Other Committed State Funds (campus funding)				
Committed Federal Funds				
Committed City Funds				
Committed County Funds				
Committed Other Local Government Funds				
Committed Non-Governmental Funds				
Total Funds Currently Committed	0	0	0	Auto-calculated.
Pending State Funds				<i>Pending funds are funds that may have been applied for or are conditioned on funding from the capital request</i>
Pending Federal Funds				
Pending Local Funds				
Other Pending Funds				
Total Pending Contributions	0	0	0	Auto-calculated.
Total Funding Sources Related to the Request	6,691	56,462	28,722	Auto-calculated.
Matching Funds %	0%	0%	0%	<i>Committed + Pending/Total Funding Sources</i>
Comments				

TOTAL PROJECT COSTS (Dollars in thousands)	Project Cost All Prior Years	Request Amt. 2020	Request Amt. 2022	Request Amt. 2024	Request Amt. All years	Project Start (mo/yr)	Project Finish (mo/yr)
1. Property Acquisition							
1a) Land, Land and Easements Options	0	0	0	0	0		
1b) Buildings and Land	0	0	0	0	0		
SUBTOTAL	0	0	0	0	0		
2. Predesign (.5%-1% of total project cost)	150	0	0	0	150		
3. Design Fees (6-12% of construction costs)							
3a) Schematic (20% of design fee)	0	793	0	0	793		
3b) Design Development (20% of design fee)	0	793	0	0	793		
3c) Contract Documents (30% of design fee)	0	810	0	0	810		
3d) Construction Administration (20% of design fee)	0	38	502	253	793		
3e) Bidding, Close out (10% of design fee)	0	19	251	126	396		
3f) Additional design fees for B3 compliance	0	75	50	25	150		
SUBTOTAL	0	2,527	802	404	3,734		
4. Project Management (3-10% constr. costs)							
4a) State Staff Project Management (.8% total project cost)	0	250	210	124	584		
4b) Nonstate Construction Management (2-4% total project)	0	730	730	730	2,190		
- Owner's Rep, CM at Risk Pre-Con	0	0	0	0	0		
4c) Commissioning (.5% of construction cost)	0	11	164	66	241		
4d) Testing/Quality Assurance (1-4% construction cost)	0	90	1,313	527	1,930		
4e) Add'l Proj. Management costs for B3 compliance	0	0	0	0	0		
SUBTOTAL	0	1,081	2,417	1,446	4,945		
5. Construction Costs							
5a) Site and Building Preparation	0	0	3,000	325	3,325		
5b) Demolition/Decommissioning	0	0	0	1,375	1,375		
5c) Construction	0	2,250	32,830	13,165	48,245		
5d) Infrastructure/Roads/Utilities	0	0	0	0	0		
5e) Hazardous Materials Abatement	0	0	0	500	500		
5f) Construction Contingency (6-10% of 5c: Construction)	0	225	3,583	1,537	5,345		
SUBTOTAL	0	2,475	39,413	16,902	58,790		
6. Art (1% of construction cost)	0	25	100	100	225		
SUBTOTAL	0	25	100	100	225		
7. Occupancy (4-10% of 5c: Construction)							
7a) Furniture, Fixtures and Equipment (4-8% of construction)	0	198	3,153	1,352	4,703		
7b) Telecommunications - Voice & Data (1% of construction)	0	25	394	169	588		
7c) Security Equipment (1% of construction)	0	25	394	169	588		
SUBTOTAL	0	248	3,941	1,690	5,879		
PROJECT COST SUBTOTAL		6,356	46,674	20,542	73,572		
8. Inflation							
8a) Midpoint of Construction (mo/yr)		Jul-20	Jan-23	Jun-25		Choose from dropdown list	
8b) Multiplier (auto calculated)		5.27%	20.97%	39.82%			
8c) Inflation Cost (auto calculated)		335	9,788	8,180			
8d) Inflationary adjustment (explain)		0	0	0			
9. Other costs (explain)	0	0	0	0			
GRAND TOTAL - PROJECT COSTS (rounded up to next \$1000)	150	6,691	56,462	28,722	92,024		

10. Total Funding Sources (auto-populated from Funding Sources)	150	6,691	56,462	28,722	92,025		
11. Costs less Funding	0	0	0	0	-1	<i>Error if not equal to 0</i>	
12. IT Costs	0	0	0	0	0		
13. Operating Budget Impact (\$)	0	0	0	0	0		
14. Operating Budget Impact (FTE)	0	0	0	0	0		
15. System Calculated Contingency (5% of Grand Total costs)	8	335	2,823	1,436	4,601		

Comments	(Enter comments here related to expenses, operating costs, etc.)
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SOURCE OF FUNDS FOR DEBT SERVICE PAYMENT	Amount	Amount	Amount	Amount
General Fund (GO Bonds) - 2/3 of Grand Total project costs	4,461	37,641	19,148	61,350
System Financing - 1/6 of Grand Total project costs	1,115	9,410	4,787	15,337
Campus Financing - 1/6 of Grand Total project costs	1,115	9,410	4,787	15,337
<i>addition check</i>		OK	OK	OK

IMPACT ON CAMPUS OPERATING COSTS (in thousands; \$137,500 = \$138)	Current Cost	Projected Costs (Without Inflation)			
		FY 2020-21	FY 2022-23	FY 2024-25	FY2026-27
Building Operating Expenses					
Utilities (electric, gas, other)	209	209	323	323	114
Maintenance (routine)	265	265	265	265	265
Repairs (planned / estimated)	288	288	288	0	200
Waste removal (standard, hazardous)	5	5	9	4	4
Annual building servicing (elevators, fire, etc)	9	9	16	7	7
Lease Expenses					
Equipment	0	0	0	0	0
Real Estate (off campus) Lease Expenses/(Savings)	0	0	0	0	0
Debt Service					
Projected Debt Service Expenses	0	-19	506	1,705	1,851
Expenditure Subtotal	776	757	1,407	2,304	2,441
Revenue Offsets; attach explanation	0	0	0	0	0
TOTAL	776	757	1,407	2,304	2,441
Change from Current FY 2018-19		-19	631	-1,528	-1,665
Change in F.T.E. Personnel		0	0	0	0

NARRATIVE: Within the Narrative template, include a description of the impact of the proposed project, by comparing costs that are anticipated over or under present levels of funding for operations and maintenance and staffing.

CONSTRUCTION TYPE OF SPACE	EXISTING	NEW CONSTRUCTION			RENOVATION			RENEWAL			DEMOLITION			TOTAL COST (\$)
List Major Type of Space (classroom, office, lab, mech., etc.)	Gross Sq. Feet	Gross Sq. Feet	Cost (\$)	Cost Per Sq. Foot (\$)	Gross Sq. Feet	Cost (\$)	Cost Per Sq. Foot (\$)	Gross Sq. Feet	Cost (\$)	Cost Per Sq. Foot (\$)	Gross Sq. Feet	Cost (\$)	Cost Per Sq. Foot (in \$)	TOTAL COST (\$)
Classroom	-	13,200	\$4,488,000	340	36,800	\$4,600,000	125	-	\$0	0	-	\$0	0	\$9,088,000
Lab - Open (Computer, tutoring)	-	19,400	\$6,984,000	360	9,000	\$1,215,000	135	-	\$0	0	-	\$0	0	\$8,199,000
Lab - Science (i.e. biology, chemistry)	-	-	\$0	0	-	\$0	0	-	\$0	0	-	\$0	0	\$0
Lab - Engineering/Trades/Technology	-	-	\$0	0	-	\$0	0	-	\$0	0	-	\$0	0	\$0
Lab - Allied Health (nursing, dental assistant)	-	-	\$0	0	-	\$0	0	-	\$0	0	-	\$0	0	\$0
Office space	-	51,000	\$16,065,000	315	4,900	\$490,000	100	-	\$0	0	-	\$0	0	\$16,555,000
Student Support Space (tutoring, service space, etc.)	-	-	\$0	0	2,600	\$260,000	100	-	\$0	0	-	\$0	0	\$260,000
Informal Student Space (lounge, informal study space)	-	16,400	\$5,084,000	310	8,300	\$1,037,500	125	-	\$0	0	-	\$0	0	\$6,121,500
Performance space (theaters, music rooms, etc)	-	-	\$0	0	-	\$0	0	-	\$0	0	-	\$0	0	\$0
Support Space (IT, Facilities, Shop space)	-	-	\$0	0	-	\$0	0	-	\$0	0	-	\$0	0	\$0
Physical Plant (mechanical)	-	-	\$0	0	-	\$0	0	-	\$0	0	-	\$0	0	\$0
Demolition	-	-	-	-	-	-	-	-	-	-	145,000	\$1,377,500	9.50	\$1,377,500
HEAPR Related	-	-	\$0	0	-	\$6,350,000	0	-	\$0	0	-	\$0	0	\$6,350,000
Other: Specify	-	-	\$0	0	-	\$0	0	-	\$0	0	-	\$0	0	\$0
Library Reconfiguration	-	-	\$0	0	8,500	\$1,062,500	125	5,000	\$250,000	50	-	\$0	0	\$1,312,500
Photovoltaics	-	-	\$210,000	0	-	\$0	0	-	\$0	0	-	\$0	0	\$210,000
Clinical Sciences Circulation	-	-	\$0	0	-	\$150,000	0	-	\$0	0	-	\$0	0	\$150,000
TOTAL	-	100,000	\$32,831,000		70,100	\$15,165,000		5,000	\$250,000		145,000	\$1,377,500		\$49,623,500

MnSCU CAPITAL BUDGET REQUEST
Fiscal Years 2018-22

(For reference only -- you do not need to fill anything out on this worksheet.)

APPLICABILITY OF STATUTES FOR PROJECTS RECEIVING STATE FUNDING

STATUTE	RECIPIENT		
	State Agency	Higher Ed	Political Subdivisions
1. §16B.241 Coordinated Facility Planning	YES (required)	NO	NO
2. §16B.32, Subd 1 Alternative Energy Sources if renovating 50 percent or more of an existing building or its energy systems	YES	NO	NO
3. §16B.32, Subd 1a Renewable Energy Sources – 2% of energy use Solar or Wind-predesign must include analysis	YES	NO	NO
4. §16B.32, Subd 2 Energy Conservation Goals	YES	YES	NO
5. §16B.323 Solar Energy in State Buildings. Predesign to contain cost benefit of up to 5% of appropriation to be used on Solar energy system when doing substantial reconfiguration or replacement of energy systems	YES	YES	YES
6. §16B.325: §16B.325: Apply Sustainable Guidelines (B3-MSBG) (http://www.b3mn.org/guidelines/index.html) §216B.241 Sustainable Building 2030 requirements Contact/support: http://www.b3mn.org/guidelines/index.html	YES New Bldgs, Addns & Major Renovations	YES New Bldgs, Addns & Major Renovations	YES New Bldgs, Addns & Major Renovations
7. §16B.326 Written plan w/predesign to consider providing Geothermal & Solar Energy Heating & Cooling Systems on new or replacement HVAC systems	YES	YES	YES
8. §16B.327 Recycle 50% of Construction & Demolition Waste (B3-MSBG requires 75%)	YES See #6, MSBG	YES See #6, MSBG	NO- comply with MSBG 75%
9. §16B.33 State Designer Selection Board	YES	YES	NO
10. §16B.335, Subd 1, Notification to House & Senate	YES	YES	YES
11. §16B.335, Subd 3 Predesign Submittal See Statute for exempted projects	YES	YES	YES
12. §16B.335, Subd 4 Energy Conservation Standards (Energy Code – MN Rules 1322/1323 http://www.doli.state.mn.us/CCTD/Codes.asp	YES	YES	YES

[Enter name of college/university]
 [Enter name of project]

MnSCU CAPITAL BUDGET REQUEST
Fiscal Years 2018-22

http://www.dor.state.mn.us/CCLD/COUCS.asp			
13. §16B.335, Subd 5 & 6 Information Tech. Review & ltr by MN.IT	YES	NO	NO
14. §16B.335, Subd. 3c. Consider the use of MINNCOR products www.minncor.com	YES	YES	YES
15. §16B.35 % for Art – for \$500K+ construction cost and When considered in original legislative request.	YES	YES	YES
16. §177.42-44 Prevailing Wage Rates- Contractor must pay prevailing wages https://www.revisor.mn.gov/statutes/?id=177	YES	YES	YES
17. Laws 2014, Chapt 294, Sec 22 and Chapt 295, Sec 21 AMERICAN-MADE STEEL.	YES	YES	YES
18. §16A.633 Jobs Reporting.. Must report to legislature on jobs created or retained as a result of capital project funding by the state.	YES	YES	YES
19. §363A.44 Laws 2014, Chapt 239, Sec 6 Equal Pay (Women’s Economic Security Act). Equal Pay Certificate from MDHR required on contracts over \$500K (prime and subs)	YES	NO	NO
20. 16C.285 Laws 2014, Chapt 253, Responsible Contractor	YES	YES	YES
21. §16A.695 Use / Grant Agreement	NO	NO	YES
22. Appropriation Language Regarding requirement for matching funds	See appropriation	See appropriation	See appropriation

REFERENCE: Link to State Statutes: <https://www.revisor.leg.state.mn.us/pubs>