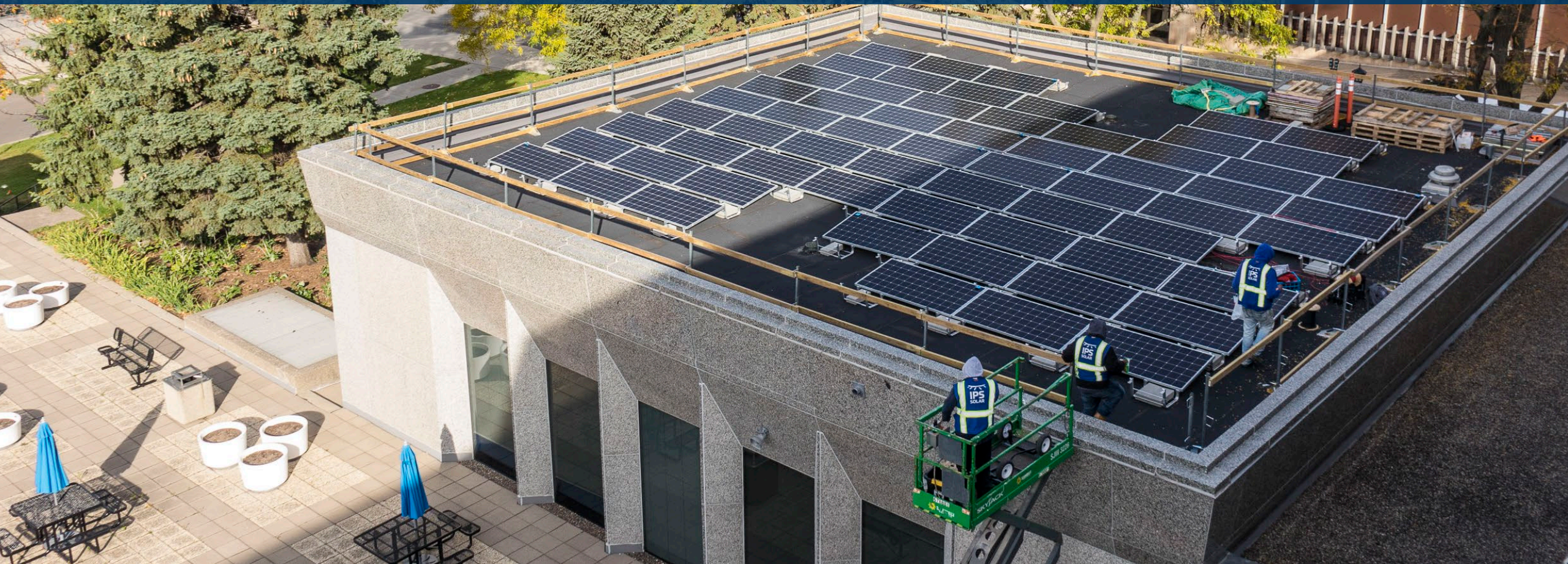


2024 Capital Budget Requests

Commissioner Tamar Gronvall



Parking Equipment and Technology Improvements Phase I

Request: \$3 million (GF)

- Provide flexible parking options for hybrid teleworking employees and visitors
- Install modern parking access controls at state-owned parking facilities
- Data driven operations will increase efficiency and minimize parking space vacancies



State Facility Renewable Energy and Storage Fund

Request: \$1.5 million (GF)

- Funds renewable energy investments at state-owned facilities
- Reduce agency energy costs
- Resources to leverage the federal Inflation Reduction Act

Capitol Complex Security Upgrades Phase III

Request: \$4 million (GO), \$1.8 million (TH)

- Make upgrades recommended by the Advisory Committee on Capitol Area Security in 2014
- Updated security assessment in 2022
- Work on the Transportation Building cannot be funded by general obligation bonds
- Majority of the Capitol Complex is still without security upgrades



Capital Asset Preservation and Replacement Account

Request: \$2.044 million (GO)

CAPRA Funds cover:

- Emergency repairs
- Unanticipated hazardous materials abatement



2023 Capital Budget Updates

Sustainable Building Guidelines Recommendations Report

- Completed and submitted on October 15

Ford Demolition

- Demolition 95% complete
- Tunnel access construction will begin in April

Capitol Complex Security Upgrades Phase II

- Design is 80% complete
- Construction work anticipated to begin in May

CAPRA

- Projects are funded as emergencies arise
- \$2,089,898 expended in 2023



Asset Preservation Priorities and Spending

- Delivery of asset preservation
- Priorities are established by agencies
- Individual project starts vary

Encumbrances

- Encumbrance vs. Project Starts
- Project Initiation
 - Design-Bid-Build method
- Encumbrance/Contract Obligations
- Expenditures



Asset Preservation Project



At-a-glance

Example project with full design and construction funding in Year 1

INITIATION

Submitting capital budget requests to Minnesota Management and Budget

2023
3-4 mo.
before
session



FUNDING

Funding appropriated during legislative process. Most appropriations available in summer when contractors are busiest.

2024
Legislative
Session
Starts



DESIGN

Defining the project scope, cost and schedule and preparing design documents to bid the work. (6-12 mos.).
Encumber design contract.

2025
Target
Spring for
best bids



BID

Soliciting contractors to bid on project and entering contract. (2-3 months).
Encumber construction contract after bid.

2025
Spring
bids



CONSTRUCT

Constructing the project and taking occupancy. (6-12 mos.) Also depends on project complexity and long lead time items. (e.g. Switchgear and generators)

2026
Complete



Thank you!



Commissioner Tamar Gronvall