

Project Title	Rank	Fund	Project Requests for State Funds			Gov's Rec	Gov's Planning Estimates	
			2026	2028	2030	2026	2028	2030
Asset Preservation	1	GO	30,000	30,000	30,000	23,700	23,700	23,700
St. Peter Water and Sewer Replacement	2	GO	18,800	0	0	18,800	0	0
DCT Energy Upgrades	3	GO	13,000	0	0	0	0	0
		GF	10,400	0	0	0	0	0
Pedersen Renovation	4	GO	18,400	0	0	0	0	0
AMRTC Dietary Building Renovation	5	GO	15,200	0	0	0	0	0
SPRTC Office Storage Shop	6	GO	7,100	0	0	0	0	0
Total Project Requests			112,900	30,000	30,000	42,500	23,700	23,700
General Obligation Bonds (GO) Total			102,500	30,000	30,000	42,500	23,700	23,700
General Fund Cash (GF) Total			10,400	0	0	0	0	0

<https://mn.gov/dct/>

AT A GLANCE

- Direct Care and Treatment (DCT) is the state-operated behavioral health care system.
- The system serves more than 12,000 patients and clients each year that other health care systems cannot or will not serve.
- About 5,000 full- and part-time staff care for patients and clients.
- Services are delivered at about 150 sites statewide.

PURPOSE

Direct Care and Treatment (DCT) plays a unique role in Minnesota's continuum of mental health services. It is a highly specialized behavioral health care system that serves people with mental illnesses, substance use disorders, intellectual disabilities, and other serious and often co-occurring conditions. Because these individuals have conditions that are complex and behaviors that can be challenging, other health care systems cannot or will not serve them.

STRATEGIES

- DCT provides expert behavioral health care in a variety of settings for adults, adolescents and children with serious and persistent mental illnesses, behavior disorders, and intellectual disabilities.
- DCT operates psychiatric hospitals and other inpatient mental health treatment facilities; inpatient substance abuse treatment facilities; special-care dental clinics; group homes and vocational programs; and the nation's largest treatment program for civilly committed sex offenders. The goal is to provide necessary treatment and ongoing support so that patients and clients can safely live, work, and participate in their communities in the least restrictive setting appropriate for their conditions.
- People with mental illnesses, developmental disabilities, substance use disorder, and other behavior disorders have disproportionately poorer health outcomes. DCT has health equity teams embedded in each of its major service lines to monitor health outcomes for the patient population as a whole, as well as focusing on patients and clients who are Black, Indigenous, and People of Color (BIPOC), LGBTQIA+ and other disproportionately affected patients and clients.

Direct Care and Treatment's overall legal authority comes from M.S. 246 (<https://www.revisor.mn.gov/statutes/cite/246>). We list additional program-specific legal authority at the end of each program/budget activity narrative.

AT A GLANCE

- Direct Care and Treatment (DCT) 2026-2029 Strategic Plan goals are:
 - **Quality:** Continuously improve the clinical quality, safety and outcomes of care as we identify and address risk and health disparities.
 - **Service:** Ensure comprehensive, individualized treatment and support with safety, respect and dignity as we work with community partners for continuity of care.
 - **People:** Recruit, retain and develop a diverse and culturally responsive workforce, improve workplace culture and support equitable leadership development and succession planning.
 - **Financial:** Maintain financial viability and stewardship to operate as in integrated health system.
 - **Technology:** Prepare, maintain and enhance technology platforms and applications to address continuum of care needs, improve service access, ensure staff, patient and public safety, create a fully functioning electronic medical record, and an integrated electronic health record.

Factors Impacting Facilities or Capital Programs

Direct Care and Treatment (DCT) is a complex behavioral health care system. It operates psychiatric hospitals and other inpatient mental health treatment facilities; inpatient substance abuse treatment facilities, dental clinics, residential group homes and vocational programming for people with disability; and the nation's largest secure treatment program for civilly committed sex offenders.

DCT provides healthcare services for individuals who display complex behavioral challenges, who do not seek treatment voluntarily and are civilly committed. The patients DCT serves have more complex needs and the demand for our services outpaces our capacity. The majority of the people served are a danger to themselves and others and present a serious risk to the public. Annually, DCT provides services to over 12,400 patients and clients at 200+ sites around the state in 2.6 million square feet of state-owned space and 600,000 square feet of leased space. All DCT occupied space is regulated by federal, state, and local laws and license control standards.

DCT core services impacting facilities include:

- **Forensic Mental Health Program (FMHP)** - Provides evaluation and treatment to individuals civilly committed to the Executive Board as Mentally Ill and Dangerous (MI&D), and to persons with mental illness whom the criminal court has ordered for evaluation and treatment before the start of a criminal trial. Forensic Services are located on the St. Peter campus.
- **Minnesota Sex Offender Program (MSOP)** - Provides treatment and programming to clients who are committed as a sexually dangerous person and/or as a sexual psychopathic personality. The minimum treatment program services are outlined in Minn. Rules, part 9515.3040 and include sexual offender-specific treatment, psychiatric, medical, dental, and social services, educational programming, and vocational rehabilitation. MSOP treatment is provided in five levels, with Community Preparation Services (CPS) being the last level. MSOP services are located on the St. Peter campus and Moose Lake.
- **Mental Health and Substance Abuse Treatment Services (MHSATS)** – Provides specialized inpatient, residential, and related treatment supports for people with mental illness and substance abuse. The **Anoka-Metro Regional Treatment Center (AMRTC)** is a 110-bed psychiatric hospital that serves people who have mental illness in a campus-based setting. Specialized services include treatment for patients who have multiple and complex conditions, mental illness, and who face a criminal trial and high levels of behavioral issues.
- **Community Based Services (CBS)** – Provides treatment and residential care to individuals with behavioral health issues and developmental disabilities. All CBS programs are 245D licensed and specialized in the treatment of vulnerable people with complex needs for whom no other providers are available.

Self-Assessment of Agency Facilities and Assets

Asset Preservation

Over the past year, DCT updated the Facility Condition Assessments (FCA) of all owned facilities within its system. This assessment includes each of the individual components that comprise existing buildings, as well as each building as a complete structure. Data collected includes a breakdown of costs, replacement value, condition, and deferred maintenance. The data compiled in this assessment allows DCT to accurately and efficiently prioritize asset preservation requests. Additionally, this completed assessment will ensure that preservation projects included in each six-year capital plan are consistent with the documented current and anticipated future needs of the evolving state-operated Direct Care and Treatment system.

Insufficient funding for asset preservation in the past has caused some areas of particular concern: safety hazards, code compliance issues and mechanical and structural deficiencies; major mechanical and electrical utility system repairs, replacements, improvements; abatement of asbestos-containing materials; roof work and tuck-pointing; other building envelope projects; and road/parking lot renovations. The agency needs consistent and adequate funding to allow it to systematically address the repair, replacement, and renewal needs of the state-owned facilities it operates. **This \$30 million request is the agency's #1 priority.**

St. Peter Campus

The St. Peter Campus currently houses FMHP and MSOP. The campus is approximately 475 acres with a physical separation of change in elevation creating an Upper and Lower Campus.

The 2016-2021 Six-Year Capital Plan laid out a long-range strategic plan with the goal of physically separating the FMHP and MSOP service lines on the campus. Separation of the two service lines was achieved with the FMHP Phase 1 and Phase 2 Addition projects being completed on the Upper Campus in 2021.

During the 2014 bonding session, DCT was also appropriated funds for Phase 1 of a two-phase project on the Lower Campus for MSOP, to design and partially remodel Green Acres and Sunrise. During the 2020 special session, bond funds were appropriated for the design of Phase 2 on the Lower Campus for MSOP. During the 2023 session, Phase 2 construction was appropriated to complete the consolidation of MSOP services on the Lower Campus by completing the Sunrise West renovation for additional CPS beds, renovating Sunrise North for clinical needs, and renovating Tomlinson for MSOP program activities.

Much of the water, storm and sanitary sewer systems on the St. Peter Campus, especially on the Lower Campus, were constructed in the early 1950's and have far exceeded their useful life. It is imperative to replace this critical infrastructure to ensure the campus can continue to operate and serve the needs of patients, clients, and employees. This investment will directly affect the health and safety of over 1,100 people, consisting of patients, clients and staff on-site 24/7/365. During the 2023 session, bond funds were appropriated for the design of this project. DCT is requesting bonding for construction of this project during this session. **This \$18.8 million project is the agency's #2 priority.**

The St. Peter Campus, along with DCT's two other large sites at Moose Lake and Anoka, uses over \$2 million annually in electricity. By addressing building and equipment upgrades and installing renewable energy systems at each site, future operating costs and deferred maintenance will be reduced. **These \$13 million in general obligation bonds and \$10.4 million general fund projects are the agency's #3 priority.**

The Pederson Building is one of the oldest buildings on the St. Peter Campus. The building is in good structural condition but still has the original windows and an outdated HVAC system. Replacement of the windows and HVAC will result in energy savings. **This \$18.4 million project is the agency's #4 priority.**

The Grounds Office, shop and storage facilities on the St. Peter Campus all had a recent Facility Condition Assessment (FCA) which rated them in crisis. Replacement of these buildings into one new building would not increase the square footage on campus. **This \$7.1 million project is the agency's #6 priority.**

Anoka Metro Regional Treatment Center (AMRTC)

AMRTC is licensed as an inpatient psychiatric hospital that serves adults with mental illness, many of whom have complex medical histories. Clients served at AMRTC often have more acute mental health issues than was the case in the past, and more patients are being admitted from jails. Placements at the AMRTC have been significantly impacted by the 48-hour rule, which requires that anyone in a jail who meets the criteria for civil commitment must be transferred to a psychiatric facility within 48 hours. The legislature has enacted a temporary change in law so that the 48-hour time limit does not begin until a medically appropriate bed is available and will be in effect through June 30, 2027. Many of the persons placed under the 48-hour rule have challenging levels of acuity and behavior. During the 2025 session, DCT was appropriated funds to replace the Miller Building on the AMRTC Campus with a 50-bed addition to the existing hospital.

The underutilized Old Dietary/Warehouse Building on the AMRTC Campus is the last building on the AMRTC campus that is in need of renovation. This project will remodel the building to include a permanent DCT Central Warehouse, training space and additional offices that will be re-located from the existing main AMRTC building. This project will allow future expansion within the main AMRTC building. **This \$15.2 million project is the agency’s #5 priority.**

Agency Process for Determining Capital Requests

DCT uses long-range strategic operational programs for each of the services provided to manage change to the systems. These strategic operational programs are reviewed on an annual basis and updated as needed. The annual DCT strategic reviews are used to initiate long-range capital planning. The capital planning process includes: a facilities analysis and planning program; identification of viable alternatives for meeting future physical plant needs; identification of surveys or studies (predesign) that may be required to assess viable alternatives; and implementation and review of existing/new campus master planning projects.

After this work is completed, long-range (six-year) physical plant project budgets are reviewed/revised/updated. These six-year plans outline all capital projects proposed for each facility and identify all known physical plant deficiencies, scheduled maintenance, and proposed/required improvements. Staff evaluate each project and place in a recommended budget category. This information is used to:

- Establish potential costs of improving specific buildings or groups of buildings
- Assess alternatives for meeting an individual facility’s operational program; and
- Develop recommendations for senior staff to include in the agency’s six-year capital budget plan

The six-year plan outlines an incremental approach to improving and upgrading the physical plant resources required to support programs at the state-owned facilities. The DCT executive team reviews, selects, and prioritizes projects. Budget and business staff prepare final proposals in line with the department’s strategic plan.

Major Capital Projects Authorized in 2024 and 2025

Laws of Minnesota 2025, 1st Special Session, Chapter 15, Article 1, Section 16

NAME OF CAPITAL PROJECT	GO BONDS \$ IN THOUSANDS
Asset Preservation	\$7,500
Miller Building Replacement	\$55,000

Laws of Minnesota 2025, 1st Special Session, Chapter 9, Article 14, Section 8

NAME OF CAPITAL PROJECT	GF CASH \$ IN THOUSANDS
Miller Building Replacement FY 2026	\$10,000
Miller Building Replacement FY 2028	\$10,000

Asset Preservation

AT A GLANCE

2026 Request Amount:	\$30,000
Priority Ranking:	1
Project Summary:	\$30 million to maintain, repair, and replace the Direct Care & Treatment (DCT) capital assets throughout Minnesota. This will ensure that the state-owned facilities used for Direct Care and Treatment services are functional, safe, and in good repair.

Project Description

Asset Preservation funds are used throughout Direct Care & Treatment's (DCT) state-owned facilities system and are allocated for projects on a prioritized basis based on need and level of deficiency, i.e.,

- 1) Critical projects that require immediate action to return a facility to normal operation, stop accelerated deterioration, or to correct a cited safety hazard.
- 2) Projects that will become critical within a short period of time if not corrected expeditiously.
- 3) Projects that require reasonably prompt attention to preclude predictable deterioration or potential downtime and the associated damage or increased costs if deferred further.

Each of the DCT facilities (including campus-based facilities and state-owned community-based facilities) is responsible for maintaining a dynamic Facility Condition Assessment (FCA) program, which identifies projects required to preserve the physical plant and facility assets. The FCAs are constantly monitored and updated based on evaluation and immediate need. These plans are comprised of projects directly related to maintaining existing assets, as well as projects to ensure the continued safe, effective, and efficient use of the facilities.

Accordingly, this proposal relates to the repair, replacement, and renewal needs specific to DCT's state-owned facilities. As noted above, these needs have developed over time and are under constant evaluation.

Project Rationale

Asset preservation funding is essential to support the operations of DCT residential treatment facilities and community-based program operations. Because of the system-wide magnitude of projects related to deferred maintenance or renewal at the agency's facilities, these projects cannot be addressed with the current level of asset preservation funding appropriated to the agency.

Failure to adequately fund this request will only intensify the problem. Deteriorating conditions will worsen and the state's physical plant assets will continue to decline. Some facility components that are critical to the well-being of patients and staff may fail, posing significant health and safety risks to the individuals under DCT's care. Future costs will likely compound, as complete replacement may become the most cost effective and efficient alternative for addressing related deficiencies.

Funding of this request will enable DCT and its facilities to continue efforts to address deferred

maintenance and renewal/replacement needs at DCT's state-owned facilities.

Project Timeline

Between 7/1/2026 and 12/31/2030

Other Considerations

Without the requested asset preservation funding, DCT would be limited in the ability to address routine preventative, predictive and corrective facility maintenance. Ultimately, this would compound the existing deferred maintenance problem resulting in a substantial increase in the long-range deferred maintenance and renewal/replacement projects at DCT's facilities.

Impact on Agency Operating Budgets

Asset preservation funding will not impact operating budgets.

Description of Previous Appropriations

2025 - The Governor recommended \$9.4 million in bond funds, \$7.5 million was appropriated

2024 - The Governor recommended \$12.3 million in bond funds, no funding was appropriated

2023 - The Governor recommended \$2.1 million in bond funds and \$6.8 million in general fund cash, \$7.2 million in bond funds and \$2 million in general fund cash were appropriated

2020 - \$8 million appropriated

2018 - \$10 million appropriated

2014 - \$3 million appropriated

2012 - \$2 million appropriated

2011 - \$4.7 million appropriated

2010 - \$2 million appropriated

2009 - \$2 million appropriated

Project Contact Person

Nancy Freeman

Chief Operating Officer

651-755-1392

Nancy.A.Freeman@state.mn.us

Governor's Recommendation

The Governor recommends \$23.7 million in general obligation bonds for this request. Also included are budget estimates of \$23.7 million for each planning period for 2028 and 2030.

Direct Care and Treatment

Project Detail

(\$ in thousands)

Asset Preservation

PROJECT FUNDING SOURCES

Funding Source	Six Prior Years	FY 2026	FY 2028	FY 2030
State Funds Appropriated and Requested				
General Obligation Bonds	\$ 22,700	\$ 30,000	\$ 30,000	\$ 30,000
General Fund Cash	\$ 2,000	\$ 0	\$ 0	\$ 0
State Funds Pending				
Non-State Funds Already Committed				
Non-State Funds Pending				
TOTAL	\$ 24,700	\$ 30,000	\$ 30,000	\$ 30,000

TOTAL PROJECT COSTS

Cost Category	Six Prior Years	FY 2026	FY 2028	FY 2030
Property Acquisition	\$ 0	\$ 0	\$ 0	\$ 0
Predesign Fees	\$ 0	\$ 145	\$ 145	\$ 145
Design Fees	\$ 0	\$ 1,811	\$ 1,811	\$ 1,811
Project Management	\$ 0	\$ 550	\$ 550	\$ 550
Construction	\$ 24,700	\$ 26,805	\$ 26,805	\$ 26,805
Relocation Expenses	\$ 0	\$ 0	\$ 0	\$ 0
One Percent for Art	\$ 0	\$ 0	\$ 0	\$ 0
Occupancy Costs	\$ 0	\$ 689	\$ 689	\$ 689
Inflationary Adjustment	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 24,700	\$ 30,000	\$ 30,000	\$ 30,000

IMPACT ON STATE OPERATING COSTS

Cost Category	FY 2026	FY 2028	FY 2030
IT Costs	\$ 0	\$ 0	\$ 0
Operating Budget Impact (\$)	\$ 0	\$ 0	\$ 0
Operating Budget Impact (FTE)	0	0	0

SOURCE OF FUNDS FOR DEBT SERVICE PAYMENTS

	Amount	Percent of Total
General Fund	\$ 30,000	100 %

SOURCE OF FUNDS FOR DEBT SERVICE PAYMENTS

	Amount	Percent of Total
User Financing	\$ 0	0 %

STATUTORY REQUIREMENTS

The following requirements will apply to projects after adoption of the bonding bill.

Has the project owner requesting state funds reviewed and agree to meet the applicable capital requirements listed in the "Statutory Requirements" below and in the "Capital Budget Requirements" section of the MMB Capital Budget Instruction documents?	Yes
Is this project exempt from legislative review under M.S. 16B.335 subd. 1a?	No
Predesign Review (M.S. 16B.335 subd. 3):	
Does this request include funding for predesign?	Yes
Has the predesign been submitted to the Department of Administration?	No
Has the predesign been approved by the Department of Administration?	No
Will the project design meet the Sustainable Building Guidelines under M.S. 16B.325?	Yes
Will the project designs meet applicable requirements and guidelines for energy conservation and alternative energy sources (M.S. 16B.335 subd. 4 and 16B.32)?	Yes
Have Information Technology Review Preconditions been met (M.S. 16B.335 subd. 5 & 6)?	N/A
Will the project comply with the targeted group purchasing requirement (M.S. 16C.16 subd. 13)?	Yes
Will the project meet public ownership requirements (M.S. 16A.695)?	Yes
Will a use agreement be required (M.S. 16A.695 subd. 2)?	No
Will program funding be reviewed and ensured (M.S. 16A.695 subd. 5)?	Yes
Will the matching funds requirements be met (M.S. 16A.86 subd. 4)?	No
Will the project be fully encumbered prior to the Cancellation Deadline (M.S. 16A.642): December 31, 2030?	Yes
M.S. 16A.502 and M.S. 16B.31 (2): Full Funding Required	Yes
M.S. 473.4485: Guideway Project	
Is this a Guideway Project?	No
Is the required information included in this request?	N/A

St. Peter Water and Sewer Replacement

AT A GLANCE

2026 Request Amount:	\$18,800
Priority Ranking:	2
Project Summary:	\$18.8 million to upgrade and replace the lower campus water, sanitary, storm sewer, and street light infrastructure at the St. Peter Regional Treatment Center. This will ensure that the state-owned Direct Care & Treatment (DCT) facilities are functional, safe, and in good repair.

Project Description

History of Utilities included in this project:

Water System: The original system consisted of wells for water supply needs along with associate piping to the various buildings constructed at the time. As the campus expanded, a more reliable watermain system was constructed. Currently, potable water is supplied by the City of St. Peter. The present water system on the lower campus was constructed in the early 1950's and consists of 6-inch to 12-inch diameter cast iron pipe. The hydrants that service the lower campus date back to as early as 1948. The valving and service lines to buildings vary in age, although majority of the valves date back to the 1950's.

The investigation and rating of the water system analysis was based on age, type of pipe material, watermain breaks, sizing of pipe, looping of dead-end mains and testimony from system operators.

Sanitary Sewer System: The existing system in the lower campus has been modified and extended numerous times since it was originally installed. Much of the original sewer system was constructed to discharge into tunnels, which in turn discharged to the Minnesota River. In 1960, an 18-inch diameter sewer was constructed to divert the sanitary sewer flow to the City of St. Peter's sanitary sewer collection system. The present sanitary sewer collection system consists of 6-inch to 27-inch diameter pipes made from clay, concrete, PVC, and composite lining. The system has a series of manholes at pipe junctions that provide access to the pipe network.

The investigation and rating of the sanitary sewer system was completed by televising the pipes, which is completed by pulling a camera through the sewers and noting conditions encountered. The scoring of each segment results in a rating which correlates to the life expectancy of the sewer. All manholes were also inspected and evaluated during the investigation.

Storm Sewer System: The storm sewer systems were built and expanded as buildings, streets, and parking lots developed. The network of piping ranges from 6-inches to 27-inches in diameter and is primarily concrete pipe. Manhole and catch basin structures were placed in strategic locations to collect runoff. These structures are constructed with concrete block or precast concrete. The discharge of storm drainage is generally to the wetlands located southeasterly from the campus. The wetlands ultimately discharge into the Minnesota River.

The investigation and rating of the storm sewer system was completed by televising the pipes, similar

to the sanitary sewer system above. The scoring of each segment results in a rating which correlates to the life expectancy of the sewer. All manholes were also inspected and evaluated during the investigation.

Design was funded in the 2023 session and is complete.

Project Rationale

In 2018, DCT contracted with Bolton & Menk Engineers to conduct a water and sewer system analysis. The resulting report provided an evaluation of the existing systems and associated recommendations for replacement of the water main, sanitary sewer, and storm sewer infrastructure located throughout the entire campus. Majority of the systems, especially on the lower campus, were constructed in the early 1950's and have far exceeded their useful life. It is imperative to replace this critical infrastructure to ensure the campus can continue to operate and serve the needs of patients, clients, and employees.

This investment will directly affect the health and safety of over 1,100 people, consisting of patients, clients and staff on-site 24/7/365.

Based on all the data collected, the lower campus has a number of infrastructure deficiencies and should be improved. Without improvement, the probability of infrastructure failing in the near future is very high and increases with each passing year. A project of this scope and magnitude presents challenges for security, traffic control, parking, temporary water supply, sewer bypass pumping, work phasing, temporary shutdowns, coordination and more.

Various options for constructing the necessary infrastructure improvements were discussed with local construction industry experts. A recommendation of developing a comprehensive project to address all deficiencies was noted in the report. This request would be administered as one contract and be constructed over a 2-year period to achieve efficiencies in scheduling, coordination, phasing, and project management.

Project Timeline

Design is completed

8/1/2026 - Review documents

11/1/2026 - Bid out project.

2/1/2027 - Award bid

5/1/2027 - Construction begins

11/30/2028 - Construction is completed.

Other Considerations

Water and sewer infrastructure do not represent all of the underground assets on campus. Other underground components vital to the operation include steam lines for heat supply, communication/data supply lines, and electric supply lines. These buried utilities must be considered as part of any construction project and will at the very least need to be included in the process of scheduling, potential shutdowns and/or temporary facilities to maintain operation of the campus. The age and condition of these other assets should be considered for potential replacement as well, either prior to or concurrent with these improvements. This request does not include funding for these other assets. If and when replacement is warranted, funding will come from appropriated asset preservation.

Impact on Agency Operating Budgets

Funding this project will not impact operating budgets.

Description of Previous Appropriations

2025 - Governor recommended \$15 million in General Obligation bond funds, no funding was appropriated

2024 - Governor recommended \$13 million in General Obligation bond funds, no funding was appropriated

2023 - Governor recommended \$12.5 million in General Obligation bond funds and \$1.050 million was appropriated for design

Project Contact Person

Nancy Freeman
Chief Operating Officer
651-755-1392
Nancy.A.Freeman@state.mn.us

Governor's Recommendation

The Governor recommends \$18.8 million in general obligation bonds for this request.

Direct Care and Treatment

Project Detail

(\$ in thousands)

St. Peter Water and Sewer Replacement

PROJECT FUNDING SOURCES

Funding Source	Six Prior Years	FY 2026	FY 2028	FY 2030
State Funds Appropriated and Requested				
General Obligation Bonds	\$ 1,050	\$ 18,800	\$ 0	\$ 0
State Funds Pending				
Non-State Funds Already Committed				
Non-State Funds Pending				
TOTAL	\$ 1,050	\$ 18,800	\$ 0	\$ 0

TOTAL PROJECT COSTS

Cost Category	Six Prior Years	FY 2026	FY 2028	FY 2030
Property Acquisition	\$ 0	\$ 0	\$ 0	\$ 0
Predesign Fees	\$ 0	\$ 0	\$ 0	\$ 0
Design Fees	\$ 1,050	\$ 1,076	\$ 0	\$ 0
Project Management	\$ 0	\$ 80	\$ 0	\$ 0
Construction	\$ 0	\$ 15,472	\$ 0	\$ 0
Relocation Expenses	\$ 0	\$ 0	\$ 0	\$ 0
One Percent for Art	\$ 0	\$ 0	\$ 0	\$ 0
Occupancy Costs	\$ 0	\$ 0	\$ 0	\$ 0
Inflationary Adjustment	\$ 0	\$ 2,172	\$ 0	\$ 0
TOTAL	\$ 1,050	\$ 18,800	\$ 0	\$ 0

IMPACT ON STATE OPERATING COSTS

Cost Category	FY 2026	FY 2028	FY 2030
IT Costs	\$ 0	\$ 0	\$ 0
Operating Budget Impact (\$)	\$ 0	\$ 0	\$ 0
Operating Budget Impact (FTE)	0	0	0

SOURCE OF FUNDS FOR DEBT SERVICE PAYMENTS

	Amount	Percent of Total
General Fund	\$ 18,800	100 %
User Financing	\$ 0	0 %

STATUTORY REQUIREMENTS

The following requirements will apply to projects after adoption of the bonding bill.

Has the project owner requesting state funds reviewed and agree to meet the applicable capital requirements listed in the “Statutory Requirements” below and in the “Capital Budget Requirements” section of the MMB Capital Budget Instruction documents?	Yes
Is this project exempt from legislative review under M.S. 16B.335 subd. 1a?	No
Predesign Review (M.S. 16B.335 subd. 3):	
Does this request include funding for predesign?	N/A
Has the predesign been submitted to the Department of Administration?	
Has the predesign been approved by the Department of Administration?	
Will the project design meet the Sustainable Building Guidelines under M.S. 16B.325?	N/A
Will the project designs meet applicable requirements and guidelines for energy conservation and alternative energy sources (M.S. 16B.335 subd. 4 and 16B.32)?	N/A
Have Information Technology Review Preconditions been met (M.S. 16B.335 subd. 5 & 6)?	N/A
Will the project comply with the targeted group purchasing requirement (M.S. 16C.16 subd. 13)?	Yes
Will the project meet public ownership requirements (M.S. 16A.695)?	Yes
Will a use agreement be required (M.S. 16A.695 subd. 2)?	No
Will program funding be reviewed and ensured (M.S. 16A.695 subd. 5)?	Yes
Will the matching funds requirements be met (M.S. 16A.86 subd. 4)?	
Will the project be fully encumbered prior to the Cancellation Deadline (M.S. 16A.642): December 31, 2030?	Yes
M.S. 16A.502 and M.S. 16B.31 (2): Full Funding Required	Yes
M.S. 473.4485: Guideway Project	
Is this a Guideway Project?	No
Is the required information included in this request?	N/A

(\$ in thousands)

DCT Energy Upgrades**AT A GLANCE****2026 Request Amount:** \$23,400**Priority Ranking:** 3

Project Summary: \$23.4 million is requested to install renewable energy systems (\$10.4 million GF request) and energy upgrades for buildings (\$13 million GO bond request) on the St. Peter campus, the Moose Lake campus, and the Anoka Metro Regional Treatment Center (AMRTC) campus. Calendar year 2024 annual electricity costs at all three sites was \$3.026 million.

Project Description

This \$23.4 million request is DCT's #3 priority for the 2026 Capital Budget (\$10.4 million GF request) and (\$13 million GO bond request). Calendar Year 2024 annual electricity costs are as follows:

St. Peter campus = \$1,429,835

Moose Lake campus = \$1,150,260

AMRTC campus = \$446,808

The St. Peter campus consists of 51 buildings, totaling 1,116,426 square feet and a replacement value of \$407,499,284.

The Moose Lake campus consists of 6 buildings, totaling 462,129 square feet and a replacement value of \$205,813,380.

AMRTC consists of 11 buildings, totaling 386,710 square feet and a replacement value of \$108,333,853.

The three campuses have already completed many energy upgrades including LED lighting, HVAC replacements, and building envelope upgrades, but many more upgrades will be required to bring these sites to net zero energy use. This project will address and prioritize upgrades and replacements at all three sites. The renewable energy systems will be right sized to accommodate more energy efficient campuses.

DCT has conducted commercial grade energy audits that will assist in identifying the optimal renewable energy system and upgrades required based on analysis of historical energy use data from 2011-2023.

Project Rationale

The St. Peter Campus houses individuals committed to Forensic Services, the Minnesota Sex Offender Program (MSOP), and Community Preparations Services (CPS). The campus is occupied by more than 1,100 people, consisting of patients, clients, and staff.

The Moose Lake campus houses individuals committed to the Minnesota Sex Offender Program (MSOP). The campus is occupied by more than 800 people, consisting of clients and staff.

AMRTC houses individuals committed to the Mental Health and Substance Abuse Treatment Services (MHSATS). The campus is occupied by more than 400 people, consisting of patients and staff.

All three locations operate 24 hours a day, 7 days a week and 52 weeks a year. There is no down time – nor can there be based on the patients and clients served at these Direct Care and Treatment (DCT) facilities. Each location has highly sophisticated security systems that are powered by electricity.

In the effort to meet the Governor’s strategic priorities for climate change, this request supports maximizing renewable energy while reducing our carbon footprint and utility costs.

Project Timeline

The timelines vary and are unique to each project.

Other Considerations

This project, if fully funded, will have a return on investment within 7.7 years through energy savings.

Impact on Agency Operating Budgets

The installation of a renewable energy system and other energy upgrades in this request is anticipated to reduce the overall cost of the future operating budget for the campus, while also eliminating the ‘peak demand’ premium charge that is typical of all 24 hour secure facilities. Cost reductions will be directly associated with renewable energy systems and energy efficient equipment and upgrades.

Description of Previous Appropriations

2023 - the Governor recommended \$11.2 million in General Fund cash and no funding was appropriated.

Project Contact Person

Nancy Freeman
Chief Operating Officer
651-755-1392
Nancy.A.Freeman@state.mn.us

Governor's Recommendation

The Governor does not recommend capital funding for this request.

Direct Care and Treatment

Project Detail

(\$ in thousands)

DCT Energy Upgrades

PROJECT FUNDING SOURCES

Funding Source	Six Prior Years	FY 2026	FY 2028	FY 2030
State Funds Appropriated and Requested				
General Obligation Bonds	\$ 0	\$ 13,000	\$ 0	\$ 0
General Fund Cash	\$ 0	\$ 10,400	\$ 0	\$ 0
State Funds Pending				
Non-State Funds Already Committed				
Non-State Funds Pending				
TOTAL	\$ 0	\$ 23,400	\$ 0	\$ 0

TOTAL PROJECT COSTS

Cost Category	Six Prior Years	FY 2026	FY 2028	FY 2030
Property Acquisition	\$ 0	\$ 0	\$ 0	\$ 0
Predesign Fees	\$ 0	\$ 150	\$ 0	\$ 0
Design Fees	\$ 0	\$ 1,872	\$ 0	\$ 0
Project Management	\$ 0	\$ 350	\$ 0	\$ 0
Construction	\$ 0	\$ 21,028	\$ 0	\$ 0
Relocation Expenses	\$ 0	\$ 0	\$ 0	\$ 0
One Percent for Art	\$ 0	\$ 0	\$ 0	\$ 0
Occupancy Costs	\$ 0	\$ 0	\$ 0	\$ 0
Inflationary Adjustment	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 0	\$ 23,400	\$ 0	\$ 0

IMPACT ON STATE OPERATING COSTS

Cost Category	FY 2026	FY 2028	FY 2030
IT Costs	\$ 0	\$ 0	\$ 0
Operating Budget Impact (\$)	\$ 0	\$ 0	\$ 0
Operating Budget Impact (FTE)	0	0	0

SOURCE OF FUNDS FOR DEBT SERVICE PAYMENTS

	Amount	Percent of Total
General Fund	\$ 13,000	100 %

SOURCE OF FUNDS FOR DEBT SERVICE PAYMENTS

	Amount	Percent of Total
User Financing	\$ 0	0 %

STATUTORY REQUIREMENTS

The following requirements will apply to projects after adoption of the bonding bill.

Has the project owner requesting state funds reviewed and agree to meet the applicable capital requirements listed in the "Statutory Requirements" below and in the "Capital Budget Requirements" section of the MMB Capital Budget Instruction documents?	Yes
Is this project exempt from legislative review under M.S. 16B.335 subd. 1a?	No
Predesign Review (M.S. 16B.335 subd. 3):	
Does this request include funding for predesign?	Yes
Has the predesign been submitted to the Department of Administration?	No
Has the predesign been approved by the Department of Administration?	No
Will the project design meet the Sustainable Building Guidelines under M.S. 16B.325?	Yes
Will the project designs meet applicable requirements and guidelines for energy conservation and alternative energy sources (M.S. 16B.335 subd. 4 and 16B.32)?	Yes
Have Information Technology Review Preconditions been met (M.S. 16B.335 subd. 5 & 6)?	
Will the project comply with the targeted group purchasing requirement (M.S. 16C.16 subd. 13)?	Yes
Will the project meet public ownership requirements (M.S. 16A.695)?	Yes
Will a use agreement be required (M.S. 16A.695 subd. 2)?	No
Will program funding be reviewed and ensured (M.S. 16A.695 subd. 5)?	Yes
Will the matching funds requirements be met (M.S. 16A.86 subd. 4)?	No
Will the project be fully encumbered prior to the Cancellation Deadline (M.S. 16A.642): December 31, 2030?	Yes
M.S. 16A.502 and M.S. 16B.31 (2): Full Funding Required	Yes
M.S. 473.4485: Guideway Project	
Is this a Guideway Project?	No
Is the required information included in this request?	N/A

Pedersen Renovation**AT A GLANCE**

2026 Request Amount:	\$18,400
Priority Ranking:	4
Project Summary:	\$18.4 million is requested for building wide upgrades of the envelope fenestration, HVAC, and electrical systems of the Pedersen Building at the St Peter Regional Treatment Center (SPRTC).

Project Description

This project will consist of the replacement of the existing window/door assemblies including replacement of the exterior metal panels adjacent to the building windows, installation of a central cooling system compatible with the SPRTC's campus Distech Controls system, installation of a building-wide ventilation system, and upgrading current electrical capacity and electrical infrastructure as needed to support the new cooling system. This project will also require abatement of hazardous materials.

Project Rationale

The St Peter Regional Treatment Center (SPRTC) is a state-operated Direct Care & Treatment (DCT) facility that serves the mental health needs of the residents of Minnesota. The campus has three DCT Service Lines that provide treatment; Forensics, Minnesota Sex Offender Program (MSOP), and Community Preparation Services (CPS).

Originally built in 1936, the Pedersen Building is a 41,000 square foot building that originally served as a psychiatric hospital. The 3-story building (with partial basement) currently operates as the administrative center for the Saint Peter Regional Treatment Center (SPRTC) in St. Peter, MN.

Many of SPRTC's facilities need maintenance or system upgrades to prevent building deterioration and to maximize their use for the future, most of which can be addressed with asset preservation funding. However, the scope and total cost of the work proposed for the Pedersen Building exceeds the Direct Care & Treatment's (DCT) ability to use asset preservation appropriation funding. Therefore, this project requires capital funding dedicated specifically to addressing the improvements outlined herein.

The Pedersen Building is in good structural condition; however, there is deferred maintenance estimated at \$2.9 million. The building's window and perimeter door assemblies have reached end of life years ago and need replacement. The building is currently heated with steam radiation unit heaters and cooled through a variety of window air conditioners and mini split systems.

Project Timeline

Design is 95% completed

8/1/2026 - Review documents

11/1/2026 - Bid out project.
2/1/2027 - Award bid
5/1/2027 - Construction begins
10/1/2028 - Construction is completed.

Other Considerations

Impact on Agency Operating Budgets

This project may impact operating budgets in the reduction of energy usage.

Description of Previous Appropriations

Not Applicable

Project Contact Person

Nancy Freeman
Chief Operating Officer
651-755-1392
Nancy.A.Freeman@state.mn.us

Governor's Recommendation

The Governor does not recommend capital funding for this request.

Direct Care and Treatment

Project Detail

(\$ in thousands)

Pedersen Renovation

PROJECT FUNDING SOURCES

Funding Source	Six Prior Years	FY 2026	FY 2028	FY 2030
State Funds Appropriated and Requested				
General Obligation Bonds	\$ 0	\$ 18,400	\$ 0	\$ 0
State Funds Pending				
Non-State Funds Already Committed				
Non-State Funds Pending				
TOTAL	\$ 0	\$ 18,400	\$ 0	\$ 0

TOTAL PROJECT COSTS

Cost Category	Six Prior Years	FY 2026	FY 2028	FY 2030
Property Acquisition	\$ 0	\$ 0	\$ 0	\$ 0
Predesign Fees	\$ 0	\$ 0	\$ 0	\$ 0
Design Fees	\$ 0	\$ 431	\$ 0	\$ 0
Project Management	\$ 0	\$ 104	\$ 0	\$ 0
Construction	\$ 0	\$ 15,740	\$ 0	\$ 0
Relocation Expenses	\$ 0	\$ 0	\$ 0	\$ 0
One Percent for Art	\$ 0	\$ 0	\$ 0	\$ 0
Occupancy Costs	\$ 0	\$ 0	\$ 0	\$ 0
Inflationary Adjustment	\$ 0	\$ 2,125	\$ 0	\$ 0
TOTAL	\$ 0	\$ 18,400	\$ 0	\$ 0

IMPACT ON STATE OPERATING COSTS

Cost Category	FY 2026	FY 2028	FY 2030
IT Costs	\$ 0	\$ 0	\$ 0
Operating Budget Impact (\$)	\$ 0	\$ 0	\$ 0
Operating Budget Impact (FTE)	0	0	0

SOURCE OF FUNDS FOR DEBT SERVICE PAYMENTS

	Amount	Percent of Total
General Fund	\$ 18,400	100 %
User Financing	\$ 0	0 %

STATUTORY REQUIREMENTS

The following requirements will apply to projects after adoption of the bonding bill.

Has the project owner requesting state funds reviewed and agree to meet the applicable capital requirements listed in the “Statutory Requirements” below and in the “Capital Budget Requirements” section of the MMB Capital Budget Instruction documents?	Yes
Is this project exempt from legislative review under M.S. 16B.335 subd. 1a?	No
Predesign Review (M.S. 16B.335 subd. 3):	
Does this request include funding for predesign?	No
Has the predesign been submitted to the Department of Administration?	Yes
Has the predesign been approved by the Department of Administration?	Yes
Will the project design meet the Sustainable Building Guidelines under M.S. 16B.325?	Yes
Will the project designs meet applicable requirements and guidelines for energy conservation and alternative energy sources (M.S. 16B.335 subd. 4 and 16B.32)?	Yes
Have Information Technology Review Preconditions been met (M.S. 16B.335 subd. 5 & 6)?	Yes
Will the project comply with the targeted group purchasing requirement (M.S. 16C.16 subd. 13)?	Yes
Will the project meet public ownership requirements (M.S. 16A.695)?	Yes
Will a use agreement be required (M.S. 16A.695 subd. 2)?	No
Will program funding be reviewed and ensured (M.S. 16A.695 subd. 5)?	Yes
Will the matching funds requirements be met (M.S. 16A.86 subd. 4)?	No
Will the project be fully encumbered prior to the Cancellation Deadline (M.S. 16A.642): December 31, 2030?	Yes
M.S. 16A.502 and M.S. 16B.31 (2): Full Funding Required	Yes
M.S. 473.4485: Guideway Project	
Is this a Guideway Project?	No
Is the required information included in this request?	N/A

AMRTC Dietary Building Renovation**AT A GLANCE****2026 Request Amount:** \$15,200**Priority Ranking:** 5**Project Summary:** \$15.2 million is requested to design, renovate, furnish, and equip the Old Dietary/Warehouse Building at the Anoka Metro Regional Treatment Center (AMRTC).**Project Description**

This project will consist of the renovation of space for a permanent Direct Care & Treatment (DCT) Central Warehouse, offices, training, and carpenter spaces.

The project will require replacement and/or renovation of HVAC components, plumbing, electrical, security, and life safety systems including fire protection and other building code deficiencies; reconfigure and remodel space; remove and/or demolish nonfunctioning building components necessary to support the programmed use.

This project will also require abatement of hazardous materials.

Project Rationale

The Anoka Metro Regional Treatment Center (AMRTC) is a state-operated inpatient psychiatric hospital that serves the mental health needs of the residents of Minnesota. The campus has three main structures – the hospital with six residential treatment units, the Miller Building and the Old Dietary/Warehouse Building.

The Old Dietary/Warehouse Building was built in 1959 to provide kitchen and dining services for the old regional treatment center. In the mid 1990's, the hospital building was built which also encompassed kitchen and dining services. The Old Dietary/Warehouse building was used as support space for the campus, mainly as heated storage. It currently houses a large cache of surplus furniture for use at all DCT sites, a workshop for Community Based Services, and other support functions necessary for operating the campus programs.

Many of AMRTC's facilities need maintenance or system upgrades to prevent building deterioration and to maximize their use for the future, most of which can be addressed with the use of asset preservation funds. However, the scope and total cost of the work proposed for the Old Dietary/Warehouse exceeds DCT's ability to use asset preservation funding. Therefore, this project requires capital funding dedicated specifically to addressing the improvements outlined herein.

The Old Dietary/Warehouse is in very good structural condition; however, there is deferred maintenance estimated at \$3.6 million. One of the projects completed on a prior asset preservation list was for envelope upgrades on the Old Dietary/Warehouse including cleaning and tuckpointing of the entire brick facade, window, and door replacement, rebuilding of the existing loading dock, and restoration of the metal cladding.

With the onset of the COVID-19 pandemic, DCT centralized the purchasing and dispersion of personal protective equipment (PPE) and cleaning supplies. This was very successful in acquiring adequate PPE and cleaning supplies for all 200+ DCT sites during the early onset of the pandemic. Cost efficiencies were also realized in purchasing bulk orders versus multiple, smaller orders.

Project Timeline

Design has started.

8/1/2026 - Review documents

11/1/2026 - Bid out project.

2/1/2027 - Award bid

5/1/2027 - Construction begins

9/1/2028 - Construction is completed.

Other Considerations**Impact on Agency Operating Budgets**

This project will not impact operational budgets.

Description of Previous Appropriations

Not Applicable

Project Contact Person

Nancy Freeman

Chief Operating Officer

651-755-1392

Nancy.A.Freeman@state.mn.us

Governor's Recommendation

The Governor does not recommend capital funding for this request.

Direct Care and Treatment

Project Detail

(\$ in thousands)

AMRTC Dietary Building Renovation

PROJECT FUNDING SOURCES

Funding Source	Six Prior Years	FY 2026	FY 2028	FY 2030
State Funds Appropriated and Requested				
General Obligation Bonds	\$ 0	\$ 15,200	\$ 0	\$ 0
State Funds Pending				
Non-State Funds Already Committed				
Non-State Funds Pending				
TOTAL	\$ 0	\$ 15,200	\$ 0	\$ 0

TOTAL PROJECT COSTS

Cost Category	Six Prior Years	FY 2026	FY 2028	FY 2030
Property Acquisition	\$ 0	\$ 0	\$ 0	\$ 0
Predesign Fees	\$ 0	\$ 0	\$ 0	\$ 0
Design Fees	\$ 0	\$ 1,151	\$ 0	\$ 0
Project Management	\$ 0	\$ 105	\$ 0	\$ 0
Construction	\$ 0	\$ 11,737	\$ 0	\$ 0
Relocation Expenses	\$ 0	\$ 0	\$ 0	\$ 0
One Percent for Art	\$ 0	\$ 0	\$ 0	\$ 0
Occupancy Costs	\$ 0	\$ 790	\$ 0	\$ 0
Inflationary Adjustment	\$ 0	\$ 1,417	\$ 0	\$ 0
TOTAL	\$ 0	\$ 15,200	\$ 0	\$ 0

IMPACT ON STATE OPERATING COSTS

Cost Category	FY 2026	FY 2028	FY 2030
IT Costs	\$ 0	\$ 0	\$ 0
Operating Budget Impact (\$)	\$ 0	\$ 0	\$ 0
Operating Budget Impact (FTE)	0	0	0

SOURCE OF FUNDS FOR DEBT SERVICE PAYMENTS

	Amount	Percent of Total
General Fund	\$ 15,200	100 %
User Financing	\$ 0	0 %

STATUTORY REQUIREMENTS

The following requirements will apply to projects after adoption of the bonding bill.

Has the project owner requesting state funds reviewed and agree to meet the applicable capital requirements listed in the “Statutory Requirements” below and in the “Capital Budget Requirements” section of the MMB Capital Budget Instruction documents?	Yes
Is this project exempt from legislative review under M.S. 16B.335 subd. 1a?	No
Predesign Review (M.S. 16B.335 subd. 3):	
Does this request include funding for predesign?	No
Has the predesign been submitted to the Department of Administration?	Yes
Has the predesign been approved by the Department of Administration?	Yes
Will the project design meet the Sustainable Building Guidelines under M.S. 16B.325?	Yes
Will the project designs meet applicable requirements and guidelines for energy conservation and alternative energy sources (M.S. 16B.335 subd. 4 and 16B.32)?	Yes
Have Information Technology Review Preconditions been met (M.S. 16B.335 subd. 5 & 6)?	Yes
Will the project comply with the targeted group purchasing requirement (M.S. 16C.16 subd. 13)?	Yes
Will the project meet public ownership requirements (M.S. 16A.695)?	Yes
Will a use agreement be required (M.S. 16A.695 subd. 2)?	No
Will program funding be reviewed and ensured (M.S. 16A.695 subd. 5)?	Yes
Will the matching funds requirements be met (M.S. 16A.86 subd. 4)?	No
Will the project be fully encumbered prior to the Cancellation Deadline (M.S. 16A.642): December 31, 2030?	Yes
M.S. 16A.502 and M.S. 16B.31 (2): Full Funding Required	Yes
M.S. 473.4485: Guideway Project	
Is this a Guideway Project?	No
Is the required information included in this request?	N/A

SPRTC Office | Storage Shop

AT A GLANCE**2026 Request Amount:** \$7,100**Priority Ranking:** 6

Project Summary: \$ 7.1 million is requested to design, construct, furnish and equip a new Office, Storage and Shop Building at the St. Peter Regional Treatment Center (SPRTC) campus. This request also includes the demolition of existing buildings to be replaced.

Project Description

This project will consist of predesign, design and construction of a new Office/Shop/Storage building to replace the following nine buildings on campus:

Storage Shed - MC8 - 168 sq. ft.

Carpenter Garage - 896 sq. ft.

Rec. Van Garage (Left) - 528 sq. ft.

Rec. Van Garage (Right) - 528 sq. ft.

Garage – 974 sq. ft.

Bedrock Car Wash – 905 sq. ft.

Grounds Garage – 1,500 sq. ft.

Root Cellar - 5,532 sq. ft.

Mechanics Garage - 6,463 sq. ft.

The new building will be approximately 17,000 square feet consisting of 2,000 square feet of office space, 5,000 square feet of heated shop space and 10,000 square feet of cold storage. The project will also include the demolition of the nine buildings mentioned above and may include the need for hazardous abatement.

Project Rationale

The St. Peter campus has been in existence for over 150 years. Currently, there are 51 buildings on campus totaling over 1.1 million square feet of space. The buildings consist of hospital, residential, treatment, office, and storage space.

The current grounds crew office was built in 1935 as a garage. In the late 1960's, the garage space was converted into office space. The latest Facility Condition Assessment (FCA) rated the building in

crisis. Eight additional garage and/or storage buildings were built between 1920 and 1968. These eight buildings had a poor or crisis FCA rating in 2021. The nine buildings are 17,494 square feet of space.

Project Timeline

8/1/2026 - Design

2/1/2027 - Bid out project.

4/1/2027 - Award bid

7/1/2027 - Construction begins

8/1/2028 - Construction is completed.

Other Considerations

This project will not increase the square footage on the St. Peter campus.

Impact on Agency Operating Budgets

The construction of a new Office/Shop/Storage Building is anticipated to reduce the overall cost of the future operating budget for the campus. Cost reductions will be directly associated with new construction and energy efficient components.

Description of Previous Appropriations

Not Applicable

Project Contact Person

Nancy Freeman

Chief Operating Officer

651-755-1392

Nancy.A.Freeman@state.mn.us

Governor's Recommendation

The Governor does not recommend capital funding for this request.

Direct Care and Treatment

Project Detail

(\$ in thousands)

SPRTC Office | Storage Shop

PROJECT FUNDING SOURCES

Funding Source	Six Prior Years	FY 2026	FY 2028	FY 2030
State Funds Appropriated and Requested				
General Obligation Bonds	\$ 0	\$ 7,100	\$ 0	\$ 0
State Funds Pending				
Non-State Funds Already Committed				
Non-State Funds Pending				
TOTAL	\$ 0	\$ 7,100	\$ 0	\$ 0

TOTAL PROJECT COSTS

Cost Category	Six Prior Years	FY 2026	FY 2028	FY 2030
Property Acquisition	\$ 0	\$ 0	\$ 0	\$ 0
Predesign Fees	\$ 0	\$ 46	\$ 0	\$ 0
Design Fees	\$ 0	\$ 557	\$ 0	\$ 0
Project Management	\$ 0	\$ 90	\$ 0	\$ 0
Construction	\$ 0	\$ 5,695	\$ 0	\$ 0
Relocation Expenses	\$ 0	\$ 0	\$ 0	\$ 0
One Percent for Art	\$ 0	\$ 0	\$ 0	\$ 0
Occupancy Costs	\$ 0	\$ 105	\$ 0	\$ 0
Inflationary Adjustment	\$ 0	\$ 607	\$ 0	\$ 0
TOTAL	\$ 0	\$ 7,100	\$ 0	\$ 0

IMPACT ON STATE OPERATING COSTS

Cost Category	FY 2026	FY 2028	FY 2030
IT Costs	\$ 0	\$ 0	\$ 0
Operating Budget Impact (\$)	\$ 0	\$ 0	\$ 0
Operating Budget Impact (FTE)	0	0	0

SOURCE OF FUNDS FOR DEBT SERVICE PAYMENTS

	Amount	Percent of Total
General Fund	\$ 7,100	100 %
User Financing	\$ 0	0 %

STATUTORY REQUIREMENTS

The following requirements will apply to projects after adoption of the bonding bill.

Has the project owner requesting state funds reviewed and agree to meet the applicable capital requirements listed in the “Statutory Requirements” below and in the “Capital Budget Requirements” section of the MMB Capital Budget Instruction documents?	Yes
Is this project exempt from legislative review under M.S. 16B.335 subd. 1a?	No
Predesign Review (M.S. 16B.335 subd. 3):	
Does this request include funding for predesign?	Yes
Has the predesign been submitted to the Department of Administration?	No
Has the predesign been approved by the Department of Administration?	No
Will the project design meet the Sustainable Building Guidelines under M.S. 16B.325?	Yes
Will the project designs meet applicable requirements and guidelines for energy conservation and alternative energy sources (M.S. 16B.335 subd. 4 and 16B.32)?	Yes
Have Information Technology Review Preconditions been met (M.S. 16B.335 subd. 5 & 6)?	N/A
Will the project comply with the targeted group purchasing requirement (M.S. 16C.16 subd. 13)?	Yes
Will the project meet public ownership requirements (M.S. 16A.695)?	Yes
Will a use agreement be required (M.S. 16A.695 subd. 2)?	No
Will program funding be reviewed and ensured (M.S. 16A.695 subd. 5)?	Yes
Will the matching funds requirements be met (M.S. 16A.86 subd. 4)?	No
Will the project be fully encumbered prior to the Cancellation Deadline (M.S. 16A.642): December 31, 2030?	Yes
M.S. 16A.502 and M.S. 16B.31 (2): Full Funding Required	Yes
M.S. 473.4485: Guideway Project	
Is this a Guideway Project?	No
Is the required information included in this request?	N/A