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# CAPRA SUMMARY REPORT

Capital Asset Preservation and Replacement Account  
Summary Report  
For Calendar Year 2012

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Cost to prepare this report: \$600

## **Reporting requirements**

Minnesota Statutes 16A.632, subd. 4, states that the Commissioner of Administration shall submit:

- A list of the projects in each agency funded from the Capital Asset Preservation and Replacement Account (CAPRA) during the preceding calendar year; and
- A list of priority projects for which a CAPRA appropriation will be sought.

## **Funding summary**

CAPRA funding provides rapid financial assistance to agencies for emergencies and unanticipated hazardous material abatement needs related to the State's capital assets. The program helps minimize the impact of facilities-related emergencies and unanticipated conditions on the delivery of services and programs by agencies.

Since CAPRA's creation in 1990, \$89.13 million has been appropriated for projects. Examples of CAPRA-funded projects include asbestos and lead abatement, emergency roof and pipe repair, fire damage repair and replacement of failed air conditioning, boiler and water heater units. Recent projects using CAPRA funds are shown in the attached Tables 1 and 2.

The Department of Administration received \$1,000,000 of CAPRA funding in fiscal year 2012 (Laws 2012, Chapter 293, Section 13, Subd. 4), \$2.83 million in funding in fiscal year 2011 (Laws 2011, Chapter 12, Section 4, Subd. 2), \$2 million in funding in fiscal year 2010 (Laws of 2010, Chapter 189, Section 11, subd. 2) and \$3.4 million in funding in FY08 (Laws of 2008, Chapter 365, Section 3, subd. 3). A total of \$970,421.90 was expended in calendar year 2012(CY12), as follows:

- \$ 644,002.39 from FY10 CAPRA appropriation
- \$ 326,419.51 from FY08 CAPRA appropriation

All funds from the FY05 and FY06 appropriations have been expended. All funds from the FY08 appropriation have been assigned to projects or expended. It is anticipated that the FY10 appropriation will pay for emergencies, unanticipated abatement of hazardous materials and small repair and maintenance projects during CY12. Funds expended in CY12 from FY08 and FY10 appropriations are noted in Tables 1 and 2.

## **History of the account and future considerations**

Historical appropriations for CAPRA since 2002 are:

- 2012 \$1.00 million
- 2011: \$2.83 million
- 2010: \$2 million
- 2008: \$3.4 million
- 2006 \$4 million
- 2005: \$3 million
- 2002: \$14 million

Prior to 2004, two sources of bonded funds were available to agencies for facility repair/maintenance: CAPRA, as requested by Admin, and Asset Preservation (AP), as requested by agencies individually. The similarities of the two programs led to uncertainty by both users and decision-makers about each fund's purpose and also duplicated management efforts. Because of this uncertainty, Admin in 2003 proposed a FY04 capital budget request for CAPRA dollars *only for emergencies and unanticipated hazardous materials abatement*. While this has increased the total dollar amount of agency AP capital budget requests, it has decreased the total dollar amount of CAPRA requests.

Although CAPRA funding was received in 2011 (odd-numbered year); Admin typically requests CAPRA funds during legislative bonding sessions (even-numbered years).

### **Priority projects for which funding will be sought**

Because CAPRA funds address primarily emergency and unanticipated needs, it is impossible to identify/prioritize specific projects for which funding will be sought. In general, the priority for CAPRA spending is as follows:

1. Emergencies of all kinds
2. Hazardous material abatement
3. Non-recurring, small repair and maintenance projects ranging in cost from \$25,000 to \$350,000.

It has not been determined whether Admin will request a CAPRA appropriation in 2014.

State agencies served by the CAPRA program in recent years include Administration, Corrections, Human Services, Minnesota State Academies, Natural Resources, Veterans Homes Board (now part of Veterans Affairs) , Perpich Center for Arts Education.

**TABLE ONE**

Projects funded in CY12 using the FY08 CAPRA appropriation (\$3.4 million appropriated)

	Location	Description	Allocation	Agency Total
<b>Perpich Center for Arts Education</b>				
<b>25GV0010</b>	Golden Valley	repair sanitary sewer system	82,235.00	
<b>Total</b>				<b>\$82,235.00</b>
<b>Department of Corrections</b>				
<b>78FA0018</b>	Faribault	replace steam and condensate pipes	75,911.85	
<b>78SC0023</b>	St. Cloud	abate lead Bldg 3 floor	32,452.54	
<b>78SW0014</b>	Stillwater	roof top cooling compressor	39,363.12	
<b>Total</b>				<b>\$147,727.51</b>
<b>National Sports Association</b>				
<b>9DBL0001</b>	Bloomington	repair Sports Center bathrooms	96,457.00	
<b>Total</b>				<b>\$96,457.00</b>
<b>Grand Total</b>				<b>\$326,419.51</b>

**TABLE TWO**

**Projects funded in CY12 using the FY10 CAPRA appropriation (\$2.00 million appropriated)**

	Location	Description	Allocation	Agency Total
<b>Perpich Center for Arts Education</b>				
<b>25GV0015</b>	Golden Valley	upgrade building automation	16,528.29	
<b>Total</b>				<b>\$16,528.29</b>
<b>Department of Corrections</b>				
<b>78FA0024</b>	Faribault	repair hot water system	250,000.00	
<b>78SW0016</b>	Stillwater	repair well pump	41,859.00	
<b>78ML0034</b>	Moose Lake	U-4 sprinkler repairs	53,200.00	
<b>78ML0031</b>	Moose Lake	CIP climate control	41,690.00	
<b>78ML0030</b>	Moose Lake	upgrade fire alarm panels	240,725.10	
<b>Total</b>				<b>\$627,474.10</b>
<b>Grand Total</b>				<b>\$644,002.39</b>