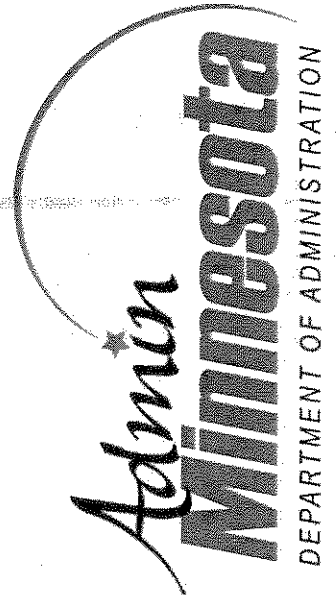


Department of Administration

2012 Capital Budget Request

March 2012

'Preserving state assets, planning for the future'



Our Mission and Goals

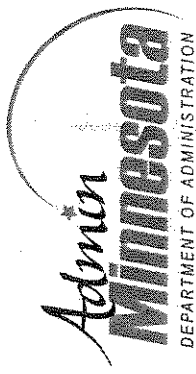


The mission of the Department of Administration is to provide the best value in government administrative services.

We do this by emphasizing:

- **Customer Satisfaction**, serving our customers in a professional and ethical manner, producing valuable results;
- **Continuous Improvement**, reducing costs and cycle times, optimizing performance and delivering innovative business solutions at every opportunity; and
- **Employee Engagement**, enabling and encouraging all staff to help achieve our mission.

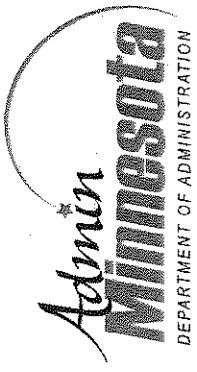
Capital Planning & Budgeting



Influencing factors:

- Central Corridor LRT development
- Deteriorating and/or failing infrastructure
- Life/safety and code compliance
- Sustainability and energy efficiency
- Efficient and cost effective space utilization
- Space/program requirements
- Emergency repair, hazardous materials abatement
- Capitol Complex land availability and optimum use
- Enterprise-wide needs and opportunities

2012 Funding Request – \$32M

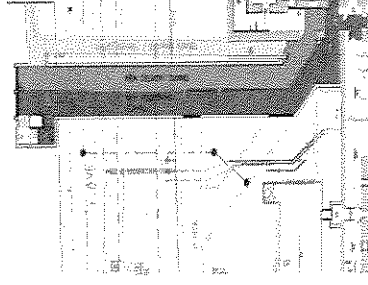


1. University Avenue Tunnel - \$6,600,000
2. Asset Preservation - \$21,000,000
3. Capitol Campus Parking Replacement - \$900,000 (UF)
4. Statewide CAPRA - \$2,500,000
5. Agency Relocation - \$1,000,000 (GF)

University Avenue Tunnel



Addresses National Guard and Capitol Security Advisory Group Requirements



Project scope:

- Construction of the University Ave Tunnel
- Timing with CCLRT critical

Request: \$6.6M

Benefits:

- Relocation of loading dock eliminates major security vulnerability for the Capitol, correction of which has been pursued for 6 years
- Improves pedestrian safety & security
- Supports Capitol Complex Masterplan strategy

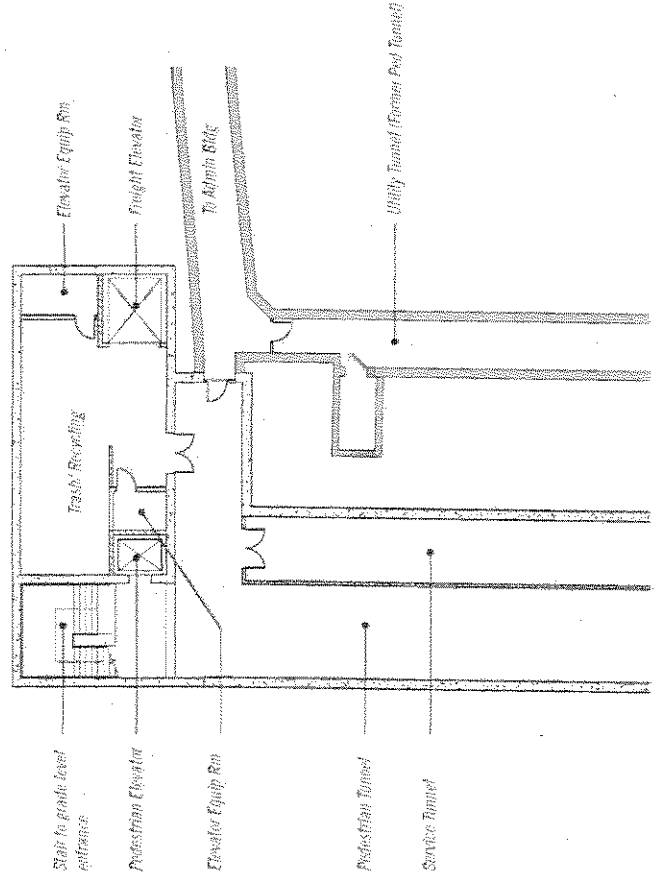
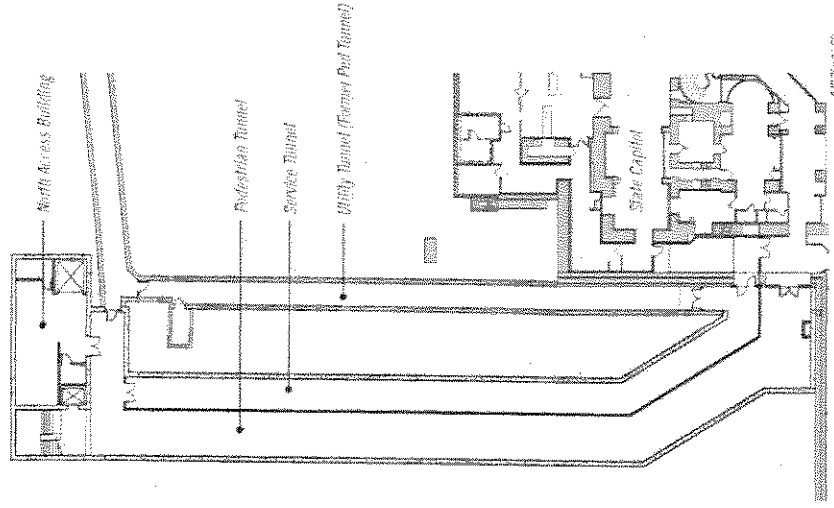
Impact of not funding:

- Security vulnerability (a situation which, if left unchanged, may result in the loss of life and/or mission critical resources) for the Capitol remains unchanged
- Opportunity to interconnect state property on north and south sides of University Ave is lost

University Avenue Tunnel



UNIVERSITY TUNNEL ATTACHED CONCRETE

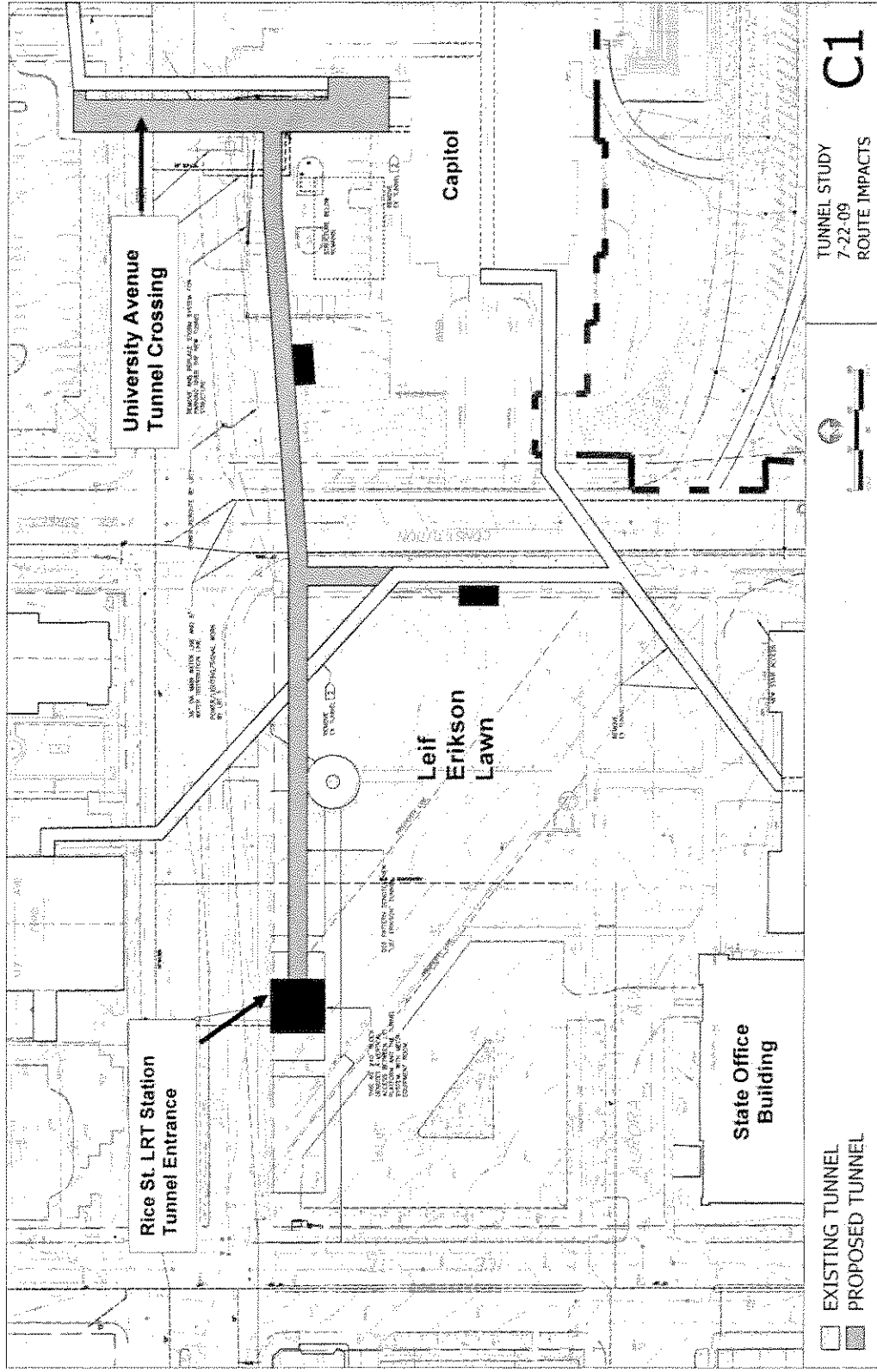


north access building - tunnel level plan

ARCHITECTURAL ALLIANCE



University Avenue Tunnel



Asset Preservation

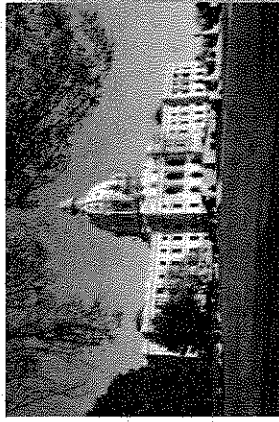


Helps address deferred maintenance backlog of \$158 million

Project scope:

- Capitol Building
 - Exterior Stone Repairs
 - Critical HVAC, Electrical, & Plumbing Repairs
- Centennial Office Building
 - Primary Electrical System Upgrade

Request: \$21 million



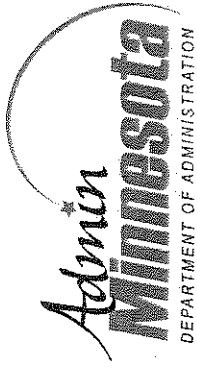
Benefits:

- Addresses safety and code deficiencies
- Provide partial funding to address needs on the Capitol Building's Exterior Envelope, which includes exterior stone repairs and window and roof replacement.

Impact of not funding:

- Additional deterioration and damage will occur due to lack of weather-tight exterior envelope on the Capitol Bldg
- Serious safety hazards will persist at the Centennial Office Building
- Reliability of electrical system at COB will continue to be compromised

Capitol Campus Parking Replacement



Prepares State for Loss of over 600 Parking Spaces in Capitol Complex

Project scope:

- Predesign and Design for a new 400 stall parking ramp to replace the 635 surface lot stalls currently provided under lease agreement with Sears (Lot X)

Request: \$900,000 (UF)



Benefits:

- Allows for continued safe and accessible parking for state employees, agencies, and the public
- Supports Comprehensive Plan for the Capitol Area – new parking should be provided in parking ramps

Impact of not funding:

- State not prepared for the inevitable loss of Lot X
- Disproportionate negative impact for DOT, Veteran's Affairs, and Legislative Session parkers

Statewide CAPRA

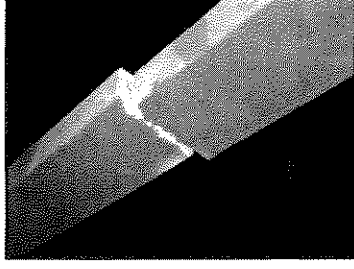
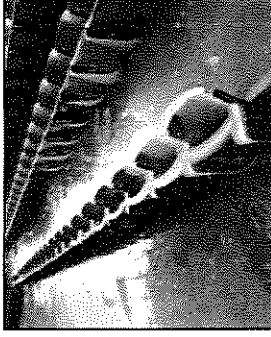


Supports emergency repair and unanticipated hazardous materials abatement

Project scope:

- Replenish Capital Asset Preservation and Repair Account (CAPRA)
- For state-owned facilities statewide

Request: \$2.5 million



Benefits:

- Primary source of funds for emergency responses
- Allows quick response to catastrophic events, unanticipated hazardous materials abatement needs

Impact of not funding:

- Jeopardizes agency operating budgets
- Service, program disruptions
- Risk of further damage from failure to immediately address needs

Most of our
leases are notice
30 Day
Escalating
Leases

Agency Relocation

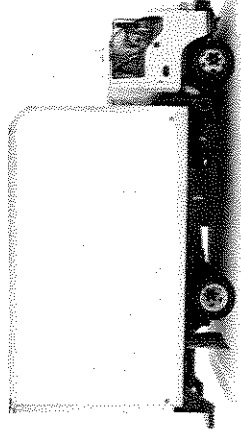


Supports unanticipated or advantageous relocations of state operations

Project scope:

- Funding for unanticipated or advantageous relocations of state operations
- Pays for moving furniture, equipment, communications

Request: \$1.M (GF)



Benefits:

- Short-term costs can yield long-term benefits:
 - Increased efficiency
 - Better customer service
 - Positive budget impact
- Ability to quickly respond to emergency situations

Impact of not funding:

- Disincentive to economically beneficial moves
- Agencies must cover costs through operating budgets

