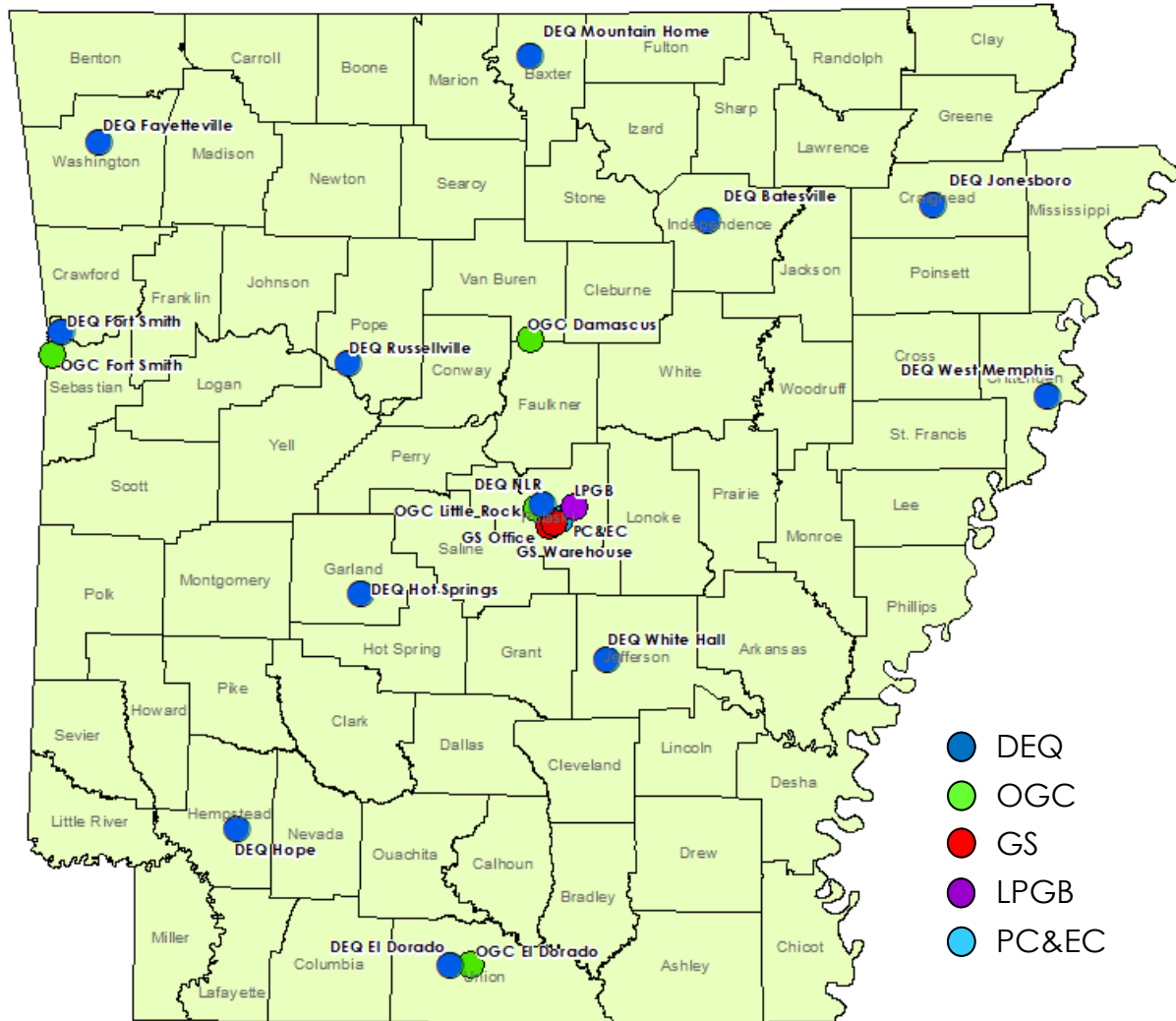


E&E PROPERTIES

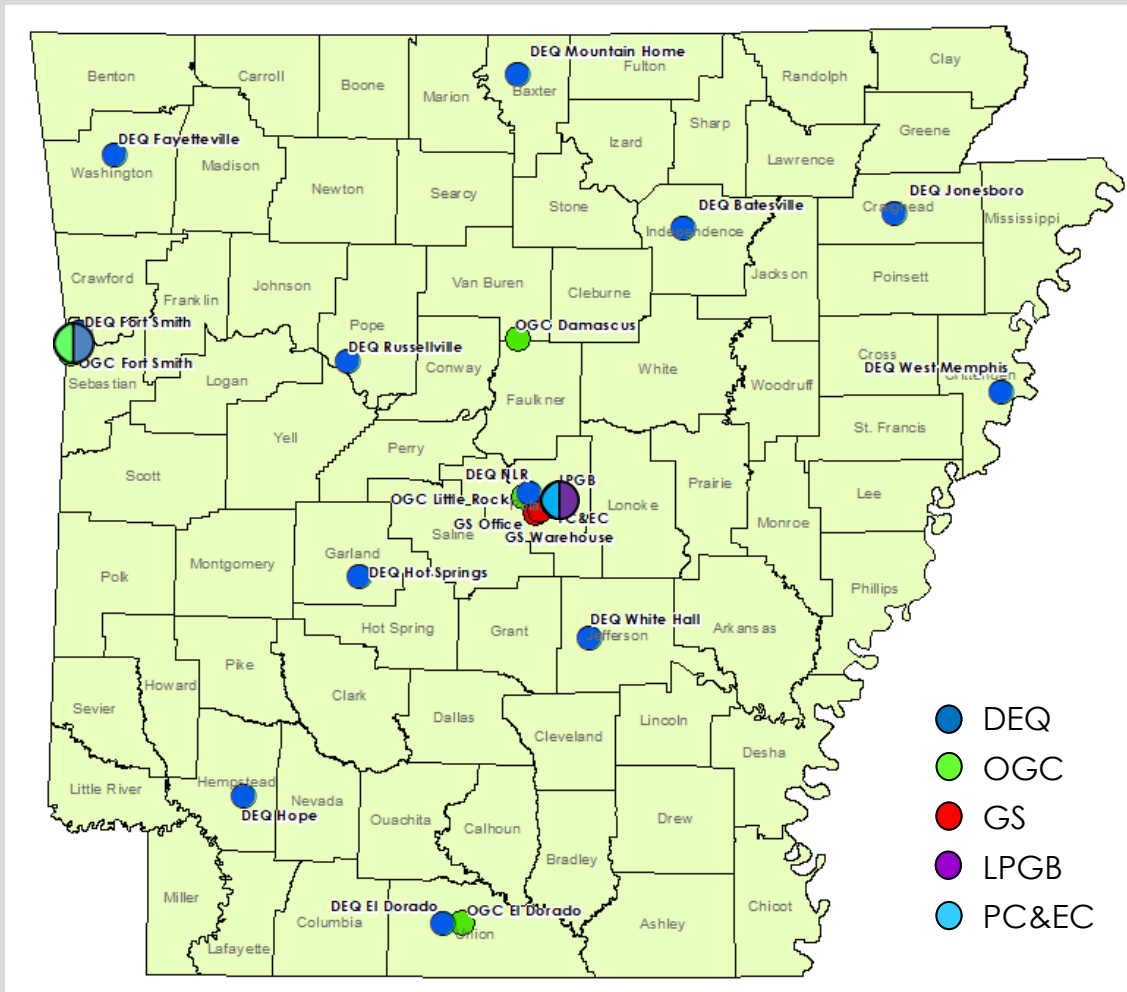


\$1.4 MILLION
E&E TOTAL ANNUAL FACILITY COSTS

PC&EC	LPGB	GS	OGC	DEQ
1 LEASED PROPERTY	1 OWNED PROPERTY	2 OWNED PROPERTIES	2 OWNED PROPERTIES & 2 LEASED	1 OWNED PROPERTY & 11 LEASED

Note: E&E utilizes three spaces not recognized as work areas and are of negligible square footage; those spaces were neither appropriate nor considered for consolidation.

PHASE I CONSOLIDATIONS

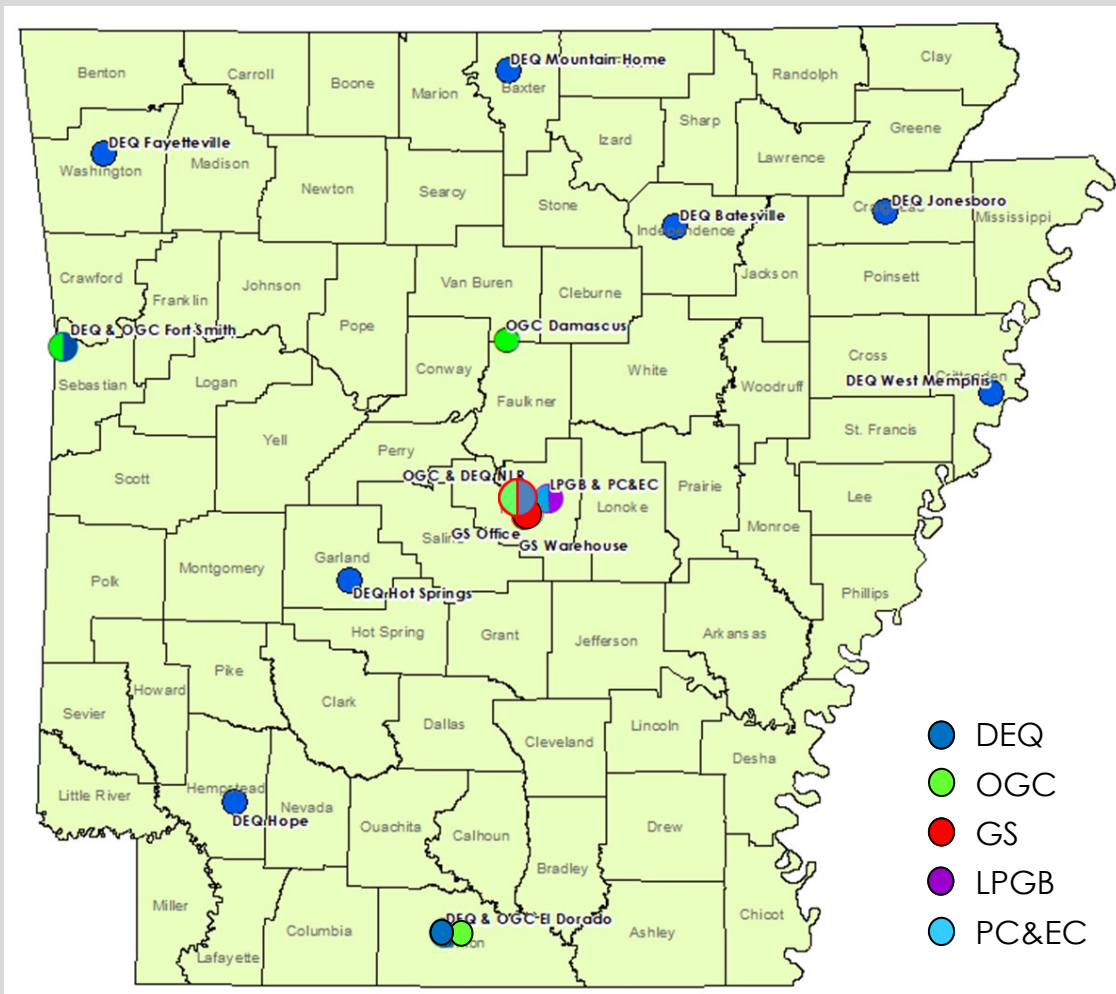


\$39,000.00

ANNUAL COST SAVINGS*

**Approximate incremental annual cost savings for Phase I implementation*

PHASE II CONSOLIDATIONS



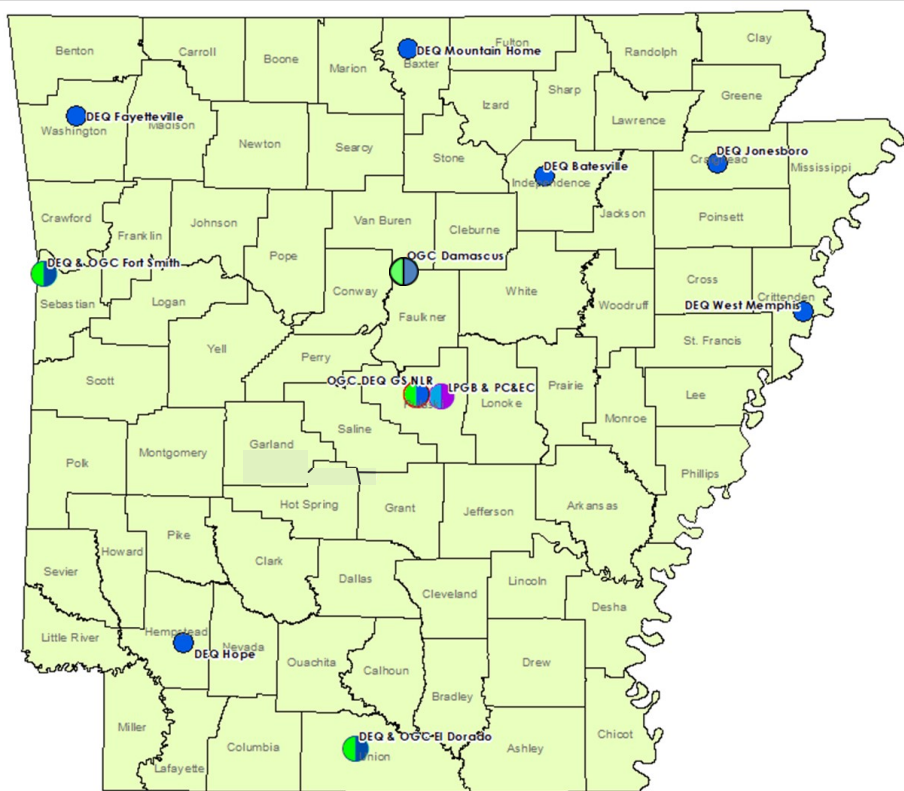
\$199,000.00
ANNUAL COST SAVINGS*

**Approximate incremental annual cost savings for Phase II implementation*

\$238,000.00
COMBINED COST SAVINGS*

**Approximate annual cost savings for both Phase I & II implementation*

PHASE III CONSOLIDATIONS



- DEQ EL DORADO → OGC EL DORADO
- DEQ RUSSELLVILLE → OGC DAMASCUS
- DEQ WHITE HALL → DEQ NLR
- DEQ HOT SPRINGS → DEQ NLR
- GS WAREHOUSE → RELOCATE

\$73,000.00

ANNUAL COST SAVINGS*

**Approximate incremental annual cost savings for Phase III implementation*

\$311,000.00

COMBINED COST SAVINGS*

**Approximate annual cost savings for implementation of all phases*

Approximate Cumulative Cost Savings over a Ten Year Period

