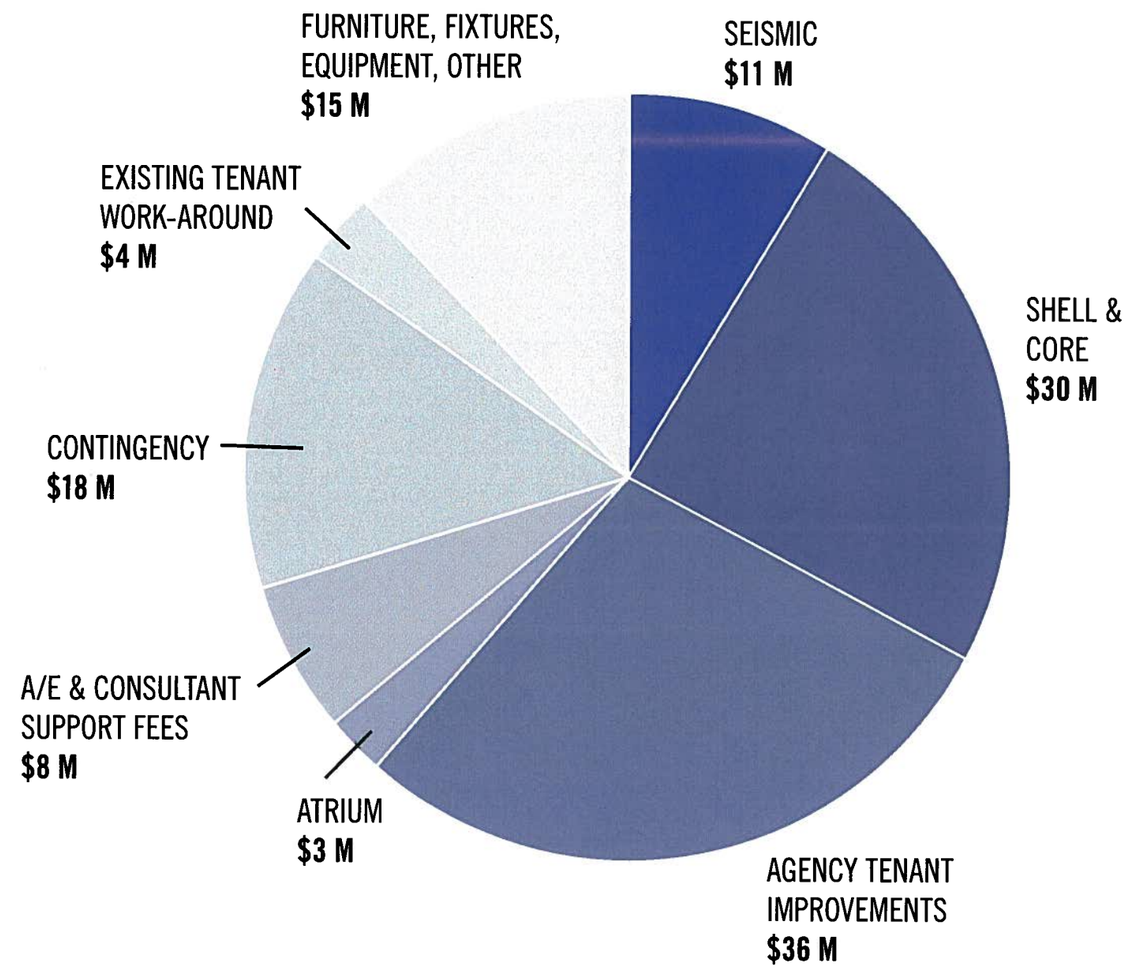
390 Main St. Purchase and Renovation
Draft Cost and Funding Plan
November 28, 2012

		7/2011 Original	9/2011 Authorized	11/2012 Forecast	Change (9/2011 to 11/2012)
1	**Building Purchase**	**106**	**93**	**93**	**0**
2	**Renovation**	**74**	**74**	**110**	**36**
	Seismic	1	1	11	10
	Shell and Core	32	32	30	(2)
	Agency Tenant Improvements on L1-L2 and L6-L8	25	25	36	11
	Atrium	0	0	3	3
	A/E and Consultant Support Fees	1	1	8	7
	Contingency	15	15	18	3
	Existing Tenant Work-around	0	0	4	4
3	**Furniture, Fixtures, Equipment, Other**	**0**	**0**	**15**	**15**
	Technology (Agency-installed)	0	0	6	6
	Furniture	0	0	5	5
	Fixtures and Other	0	0	4	4
4	**Total Cost (1+2+3)**	**180**	**167**	**218**	**51**
5	**Initial Toll Contribution**	**180**	**167**	**218**	**51**
	BAAQMD	(24)	(24)	(24)	0
	MTC/SAFE	(19)	(19)	(19)	0
	ABAG	0	0	(4)	(4)
	Tenant Reimbursement	(15)	(15)	(15)	0
	RAFC Reserve	0	0	(1)	(1)
	FEMA	0	0	(3)	(3)
6	**Net Toll Contribution**	**122**	**109**	**152**	**43**

Figures expressed in $1,000,000s



Renovation and Furniture, Fixtures, Equipment, Other

11/2012 Forecast = $125M