

Proposed Sources and Uses

Oakland Global TIGER 2012 Project

Proposed Sources

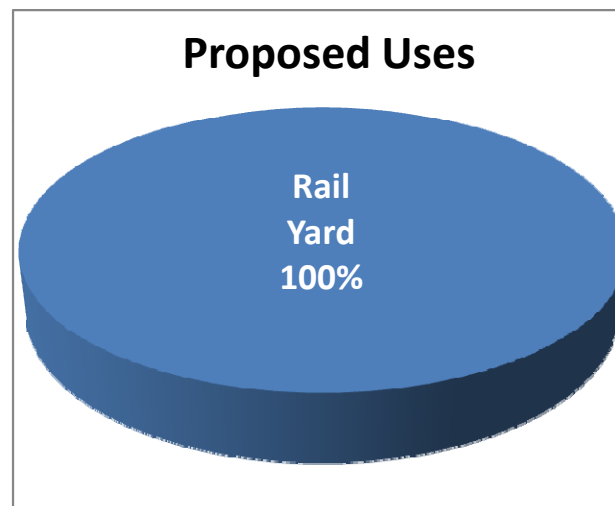
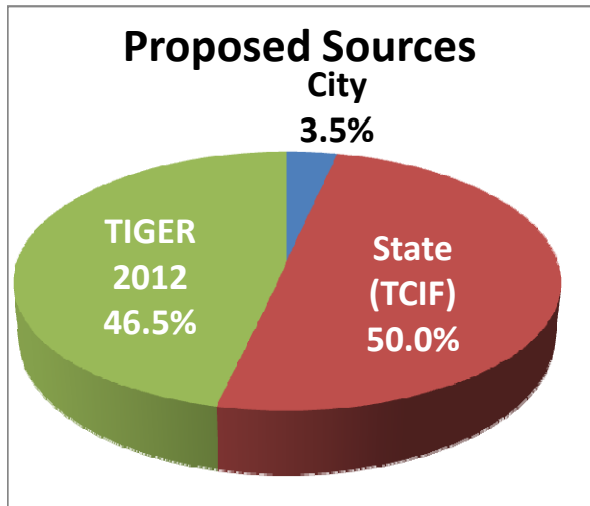
Amount	Source	Share
1,500,741	City	3.49%
21,500,741	State (TCIF)	50.00%
20,000,000	TIGER 2012	46.51%
43,001,482	TOTAL	

43,001,482 TOTAL SOURCES

Proposed Uses

Amount	Category	Share
43,001,482	Rail Yard	100.00%
43,001,482	TOTAL	

43,001,482 TOTAL USES



OAKLAND ARMY BASE LOCATION: OAKLAND, CA CLIENT: CCIG OAKLAND GLOBAL DESCRIPTION: REDEVELOPMENT OF THE OAKLAND ARMY BASE 2/14/2012		
TIGER 2012 ESTIMATE		
ITEM #	DESCRIPTION	TOTAL
2.0	GRADING, IMPORT FILL, SURCHARGE ¹	\$ 3,448,292
3.0	DYNAMIC COMPACTION ¹	\$ 438,663
4.0	WICKING AND WATER DISPOSAL ¹	\$ 705,265
13.0	RAIL YARD	
13.3	NEW KNIGHT YARD (MANIFEST)	\$ 6,514,527
13.4	JIT IMPROVEMENTS (NON_UPRR)	\$ 4,483,128
13.5	UPRR ONLY (INCLUDING JIT)	\$ 8,726,493
15.0	UTILITY RELOCATION	
15.1	KINDER MORGAN FUEL LINE RELOCATION ²	\$ 3,825,000
15.2	OTHER 3rd PARTY UTILITY RELOCATION-0.74% of HARD COST	\$ 150,000
	TRADE LEVEL COSTS	28,291,368
	SOFT COSTS	
	Staking-0.3%	\$ 84,874
	Consultants-12.0%	\$ 3,394,964
	Agencies-3.0%	\$ 848,741
	Special Inspection-2.5%	\$ 707,284
	OCIP Policy-1.2%	\$ 333,838
	General Contractor Costs-8.0%	\$ 2,263,309
	Escalation-5%	\$ 1,796,219
	SUBTOTAL SOFT COSTS	\$ 9,429,230
	CONTINGENCY-14.0%	\$ 5,280,884
	TOTAL PROJECT HORIZONTAL COSTS	\$ 43,001,482

¹ Site Preparation Costs Detail Attached on Page 3

² Relocation Site Subject to On-Going Negotiations

<p>OAKLAND ARMY BASE OAKLAND, CA CLIENT: CCIG OAKLAND GLOBAL DESCRIPTION: REDEVELOPMENT OF THE OAKLAND ARMY BASE</p>	<p>ESTIMATE DATE: 2/14/2012</p>
<p>TIGER 2012 ESTIMATE (SOIL WORK)</p>	

BID ITEM DESCRIPTION	# 9 219,657 sf			# 1 & # 8 188,474 sf		
	Bulk Manifest sf	Unit Price	Total \$	JIT Yard Leads sf	Unit Price	Total \$
1.00 BUILDING AND SITE DEMOLITION						
2.00 GRADING, IMPORT FILL, SURCHARGE						
100201 GRADING, IMPORT FILL, SURCHARGE CITY						
100202 GRADING, IMPORT FILL, SURCHARGE PORT RAIL	219,657	\$6.36	\$1,397,828	159,923	\$6.36	\$1,017,700
100203 GRADING, IMPORT FILL, SURCHARGE PORT CONCESSION	0	\$4.26	\$0	-	\$4.26	\$0
100204 GRADING, IMPORT FILL, SURCHARGE NORTH GATEWAY	0	\$5.97	\$0	28,551	\$5.97	\$170,459
100211 REHANDLE SURCHARGE CITY						
100212 REHANDLE SURCHARGE PORT RAIL	219,657	\$1.68	\$368,677	159,923	\$1.68	\$268,418
100213 REHANDLE SURCHARGE PORT CONCESSION	0	\$1.68	\$0	-	\$1.68	\$0
100214 REHANDLE SURCHARGE N GATEWAY	0	\$7.89	\$0	28,551	\$7.89	\$225,209
3.00 DYNAMIC COMPACTION						
100302 DYNAMIC COMPACTION PORT RAIL	219,657	\$1.07	\$236,078	159,923	\$1.07	\$171,879
100304 DYNAMIC COMPACTION NORTH GATEWAY	0	\$1.08	\$0	28,551	\$1.08	\$30,706
4.00 WICKING AND WATER DISPOSAL						
100402 WICKING PORT RAIL	219,657	\$1.50	\$330,439	159,923	\$1.50	\$240,579
100403 WICKING PORT CONCESSION	0	\$1.45	\$0	-	\$1.45	\$0
100404 WICKING NORTH GATEWAY	0	\$1.36	\$0	28,551	\$1.36	\$38,829
100412 WATER FILTRATION DISPOSAL PORT RAIL	8.70%	\$565,778	\$49,201	6.33%	\$565,778	\$35,819
100413 WATER FILTRATION DISPOSAL PORT CONCESSION	0	\$594,826	\$0	0.00%	\$594,826	\$0
100414 WATER FILTRATION DISPOSAL NORTH GATEWAY	0	\$583,963	\$0	1.78%	\$583,963	\$10,396
Totals			\$2,382,225			\$2,209,994