

# RCF Construction Site-October 4, 2009

Item No: 7a supp  
Date of Meeting: October 27, 2009







**North Helix Placing Concrete**



**QTA 1 Columns, Footings and Walls**



**Setting North Fuel Farm Tanks**



## Consolidated Rental Car Facility GC/CM Construction Contract - Status Summary

	Base Contract Amount	Commitment *		Projected Unallocated Balance	Paid to date (as of 31 -July-09)
		Pending	Executed		
Subcontractor Bids	\$161,057,890	\$0	\$161,057,890	\$0	\$34,799,664
Risk Reserve	\$5,775,121	\$385,954	\$386,877	\$5,002,290	\$319,866
2% MACC Contingency	\$3,334,160	(\$264,265)	\$251,678	\$3,346,747	\$10,261
General Conditions	\$11,484,914	(\$152,491)	\$11,484,914	\$152,491	\$4,513,469
Negotiated Support Services	\$15,145,816	\$196,715	\$12,525,735	\$2,423,366	\$4,026,820
Fee	\$13,724,446	\$0	\$13,724,446	\$0	\$5,857,602
Conforming Design Development Allowance	\$8,371,329	\$3,579,655	\$1,164,511	\$3,627,163	\$115,131
Anticipated Scope Allowance	\$5,944,063	\$5,628,252	\$201,842	\$113,969	\$13,424
<b>Total Construction Costs (TCC)</b>	<b>\$224,837,739</b>	<b>\$9,373,820</b>	<b>\$200,797,893</b>	<b>\$14,666,026</b>	<b>\$49,656,237</b>

### Construction Contingency Status Summary

	Construction Contingency Amount	Change Orders*		Projected Unallocated Balance
		Pending	Executed	
Non-suspension related changes to contract	\$5,953,159	\$1,173,083	\$5,210,251	(\$430,175)
Suspension related changes to contract	\$16,800,000	\$12,734,336	\$438,057	\$3,627,607

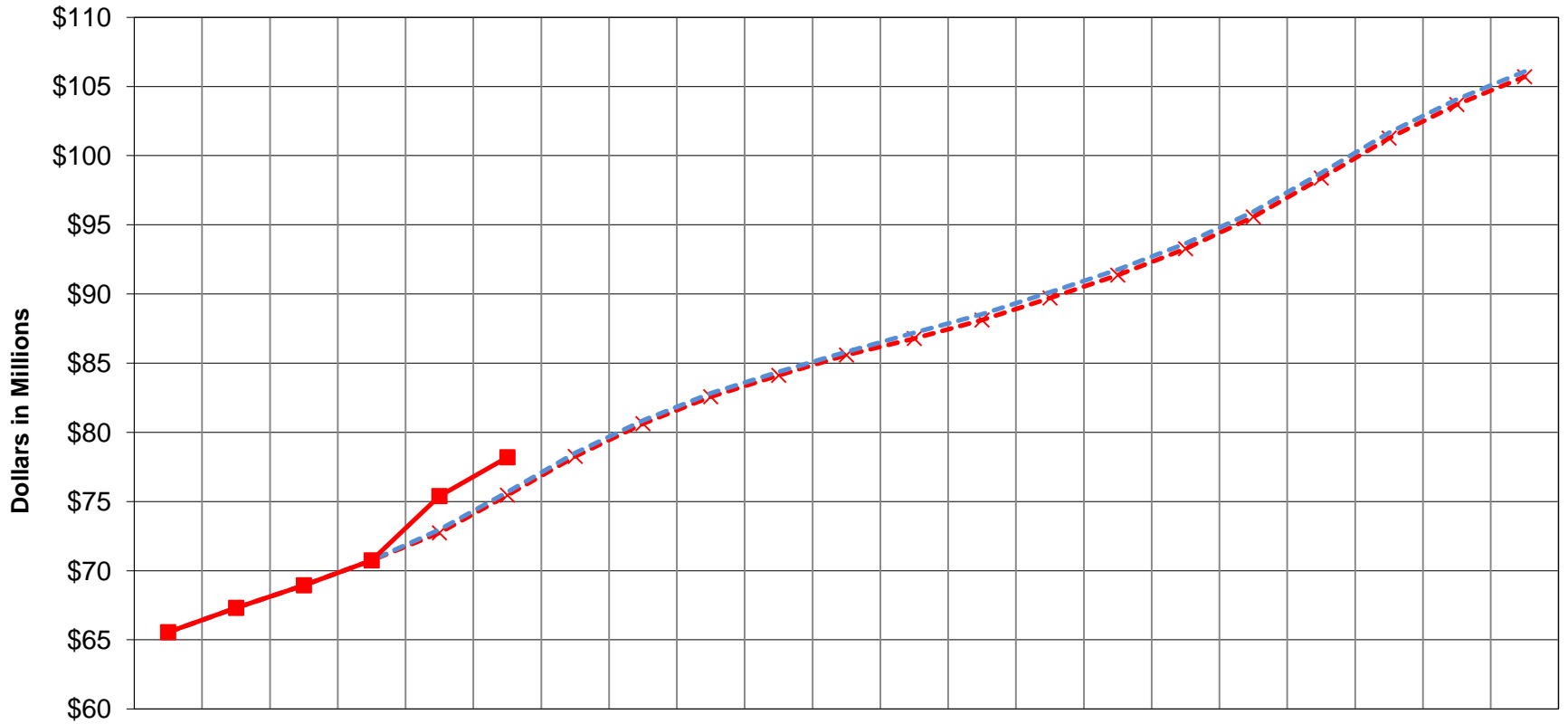
NOTE: \* current as of 15 - Oct -09



## Consolidated Rental Car Facility Program Costs as of 9/30/2009

Project	6/30/09 Budget	6/30/09 Authorization	Approved Transfers/ Trends	Pending Transfers/ Trends	Remaining Contingency	Expended to Date	Forecast to complete
RCF	\$350,772,000	\$350,772,000	\$5,648,308	\$13,907,419	\$3,197,432	\$93,062,399	\$350,772,000
BMF	\$28,282,000	\$3,808,000	\$0	\$0	\$1,434,000	\$2,365,395	\$28,282,000
ORI	\$19,542,000	\$3,207,600	\$0	\$0	\$1,268,000	\$1,969,195	\$19,542,000
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$0	\$3,383,000
Buses	\$17,327,000	\$0	\$0	\$0	\$1,280,000	\$0	\$17,327,000
Unallocated Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$419,306,000</b>	<b>\$358,371,346</b>	<b>\$5,648,308</b>	<b>\$13,907,419</b>	<b>\$7,517,732</b>	<b>\$104,914,721</b>	<b>\$419,306,000</b>

**Consolidated Rental Car Facility  
CFC Funding Forecast Comparison  
Revised October 16, 2009**



(\$'s in Millions) <sup>1</sup>	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
3/2/09 CFC Forecast	65.6	67.3	68.9	70.7	72.7	75.5	78.3	80.6	82.6	84.1	85.6	86.8	88.1	89.7	91.4	93.3	95.6	98.4	101.3	103.7	105.7
8/11/09 CFC Forecast	65.6	67.3	68.9	70.7	73.0	75.7	78.5	80.9	82.8	84.4	85.8	87.2	88.5	90.1	91.8	93.7	95.9	98.7	101.7	104.1	106.1
CFC Actuals	65.6	67.3	68.9	70.7	75.4	78.2															
Delta of Act. To 8/09 Forecast					2.4	2.5															