

RCF Construction

Item No: _____ 7a supp _____
Date of Meeting: February 23, 2010



Consolidated Rental Car Facility
February 2, 2010

RCF Construction



QTA 1: Car Wash Bays A to D



QTA 1: Underground utilities at fueling islands



RCF building: 5th floor @ NW corner



Erection of Tower Crane #4



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

	Base Contract Amount	Commitment *		Projected Unallocated Balance	Billed to date (as of 31 -Jan-10)
		Pending	Executed		
Subcontractor Bids	\$161,057,890	(1,225,600)	\$160,595,241	\$1,718,249	\$55,660,610
Risk Reserve	\$5,775,121	\$264,244	\$445,943	\$5,064,934	\$354,704
2% MACC Contingency	\$3,334,160	(\$71,846)	\$378,515	\$3,027,491	\$60,694
General Conditions	\$11,484,914	(\$152,494)	\$11,314,667	\$332,741	\$6,187,246
Negotiated Support Services	\$15,145,816	\$196,715	\$13,587,600	\$1,361,501	\$6,074,145
Fee	\$13,724,446	\$0	\$13,724,446	\$0	\$7,559,124
Conforming Design Development Allowance	\$8,371,329	\$169,744	\$1,611,863	\$6,589,722	\$330,189
Anticipated Scope Allowance	\$5,944,063	\$251,970	\$207,979	\$5,484,114	\$151,686
Total Construction Costs (TCC)	\$224,837,739	(\$597,676)	\$201,866,254	\$23,568,752	\$76,378,398

Construction Contingency Status Summary

	Construction Contingency Amount	Change Orders*		Projected Unallocated Balance	
		Pending	Executed		
Non Suspension Related changes to the contract	\$5,953,159	\$4,477,047	\$5,034,660	(\$3,558,548)	\$4,087,361
Suspension Related changes to the contract	\$16,800,000	\$5,208,133	\$5,121,733	\$6,470,134	\$2,565,030

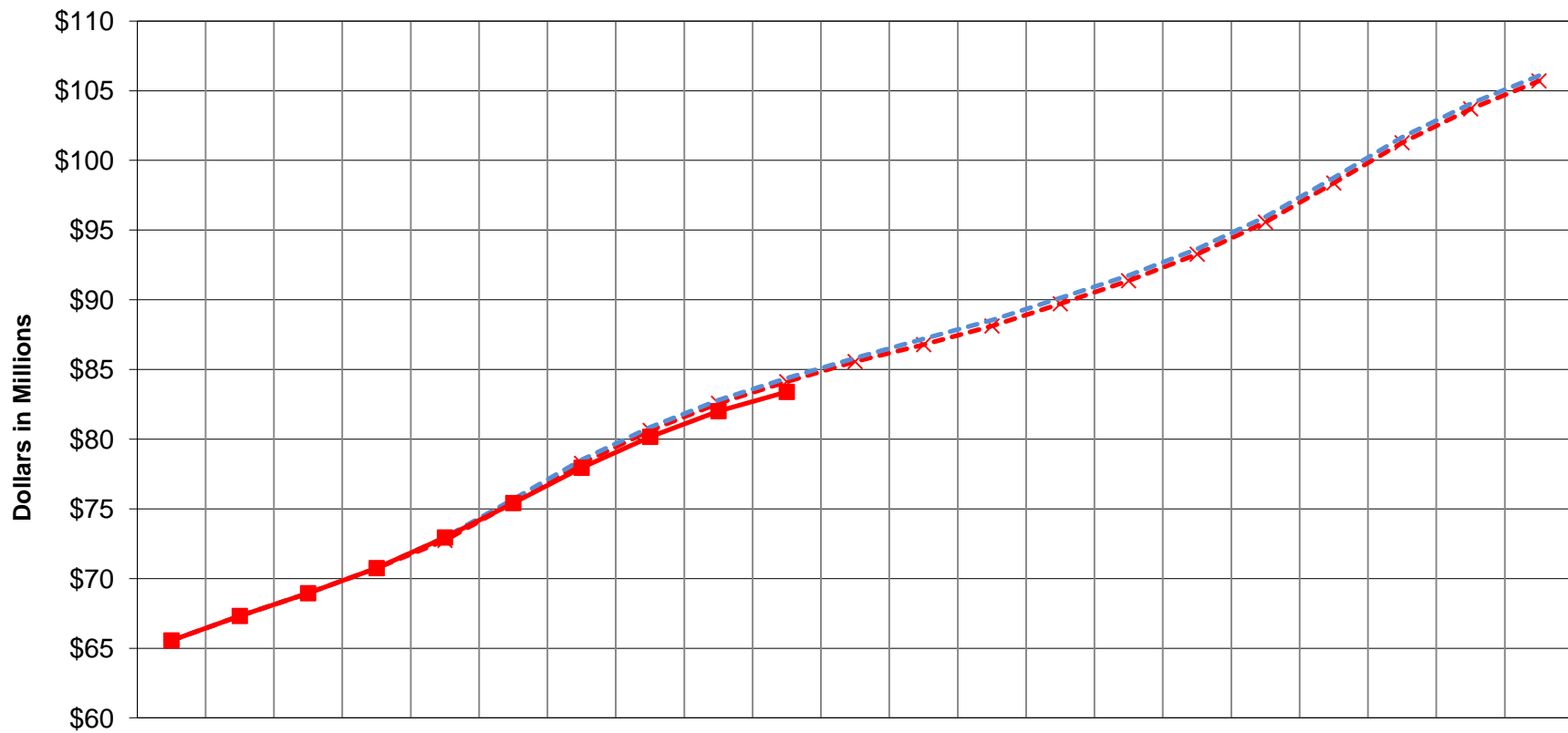
NOTE: * current as of Feb 10, 2010



Consolidated Rental Car Facility Program Costs as of 1/31/2010

Project	6/30/09 Budget	12/15/09 Authorization	Approved Transfers/ Trends	Pending Transfers/ Trends	Remaining Contingency	Expended to Date	Forecast to complete
RCF	\$350,772,000	\$350,772,000	\$10,156,393	\$9,685,180	\$2,911,586	\$121,774,528	\$350,772,000
BMF	\$28,282,000	\$3,808,000	\$0	\$0	\$1,434,000	\$2,783,380	\$28,282,000
ORI	\$19,542,000	\$19,542,000	\$0	\$0	\$1,268,000	\$2,258,490	\$19,542,000
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$2,477	\$3,383,000
Buses	\$17,327,000	\$16,000,000	\$0	\$0	\$0	\$0	\$16,000,000
Unallocated Contingency	\$0	\$0	\$0	\$0	\$1,327,000	\$0	\$0
Total	\$419,306,000	\$390,705,746	\$10,156,393	\$9,685,180	\$7,278,886	\$126,818,875	\$417,979,000

**Consolidated Rental Car Facility
CFC Funding Forecast Comparison
Revised February 12, 2010**



(\$'s in Millions) ¹	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
---x--- 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	73.0	75.4	78.0	80.2	82.0	83.4											
Delta of Act. To 8/09 Forecast					0.0	-0.3	-0.6	-0.7	-0.8	-1.0											