

RCF Construction

Item No: 7b Supp
Date of Meeting: April 27, 2010



Consolidated Rental Car Facility
March 31, 2010

RCF Construction



QTA #1 Slab-on-Grade Placement



Elevated Decks in Areas A, B and C



Bridge #4 Concrete Placement



MSE Wall #1 Installation Progress



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

	Base Contract Amount	Commitment *		Projected Unallocated Balance	Billed to date (as of 28-Feb-10)
		Pending	Executed		
Subcontractor Bids	\$161,057,890	(1,255,600)	\$159,419,960	\$2,893,530	\$67,698,724
Risk Reserve	\$5,775,121	\$293,716	\$570,999	\$4,910,406	\$374,236
2% MACC Contingency	\$3,334,160	(\$17,163)	\$392,875	\$2,958,448	\$77,592
General Conditions	\$11,484,914	(\$152,494)	\$11,484,914	\$152,494	\$6,932,472
Negotiated Support Services	\$15,145,816	\$196,715	\$14,813,881	\$135,220	\$7,299,297
Fee	\$13,724,446	\$0	\$13,724,446	\$0	\$8,543,301
Conforming Design Development Allowance	\$8,371,329**	\$0	\$1,646,411	\$0**	\$423,400
Anticipated Scope Allowance	\$5,944,063	\$248,058	\$225,704	\$5,470,301	\$171,068
Total Construction Costs (TCC)	\$224,837,739	(\$686,768)	\$202,279,190	\$16,520,399	\$91,520,090

Construction Contingency Status Summary

	Construction Contingency Amount	Change Orders*		Projected Unallocated Balance
		Pending	Executed	
Non Suspension Related changes to the contract	\$12,678,077**	\$4,248,073	\$6,172,160	\$2,257,844
Suspension Related changes to the contract	\$16,800,000	\$2,536,860	\$7,547,250	\$6,715,890

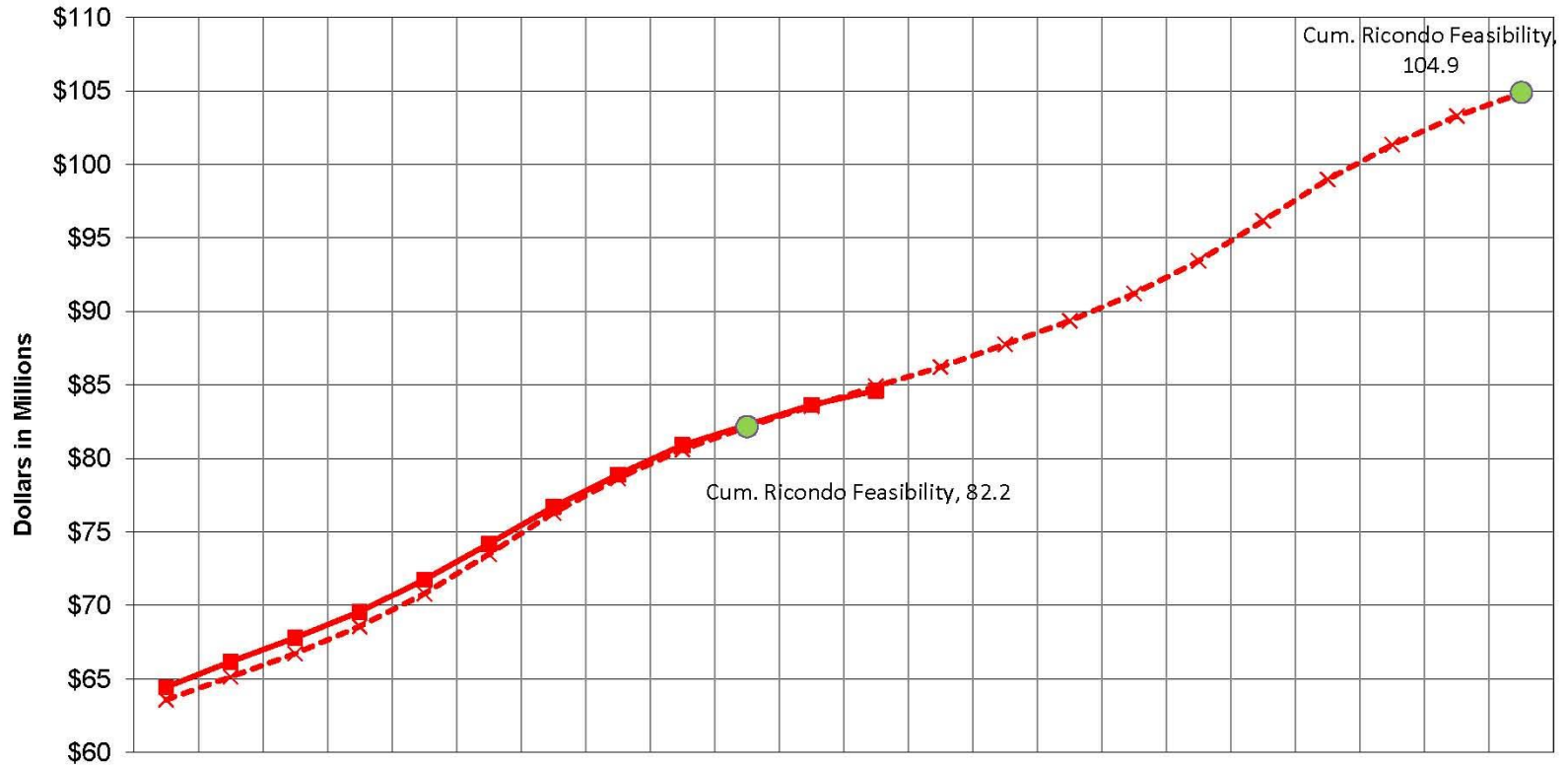
NOTE: * current as of April 6, 2010

** \$6,724,918 of unused budget will be deducted from GC/CM Contract and added to Construction Contingency

Consolidated Rental Car Facility Program Costs as of 4/6/10

Project	6/30/09 Budget	2/2/10 Authorization	Approved Transfers/ Trends	Pending Transfers/ Trends	Remaining Contingency	Expended to Date	Forecast to complete
RCF	\$350,772,000	\$350,772,000	\$13,719,410	\$6,784,933	\$8,973,734	\$149,967,079	\$350,772,000
BMF	\$28,282,000	\$24,474,000	\$0	\$0	\$1,434,000	\$3,210,541	\$28,282,000
ORI	\$19,542,000	\$19,542,000	\$0	\$0	\$1,268,000	\$2,499,452	\$19,542,000
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$13,795	\$3,383,000
Buses	\$17,327,000	\$16,000,000	\$0	\$0	\$0	\$68	\$16,000,000
Unallocated Contingency	\$0	\$0	\$0	\$0	\$1,327,000	\$0	\$0
Total	\$419,306,000	\$411,371,746	\$13,719,410	\$6,784,933	\$7,278,886	\$155,690,935	\$417,979,000

**Consolidated Rental Car Facility
CFC Funding Forecast Comparison
Revised April 9, 2010**



(\$'s in Millions)	Mar-09	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	63.6	65.1	66.7	68.6	70.8	73.5	76.3	78.6	80.6	82.1	83.6	84.9	86.2	87.7	89.3	91.2	93.4	96.1	99.0	101.3	103.3	104.8	
CFC Actuals	64.4	66.2	67.8	69.6	71.7	74.2	76.7	78.9	80.9	82.3	83.6	84.6											
Cum. Ricondo ³ Feasibility										82.2													104.9
Delta of Act. To 3/2/09 Forecast	0.9	1.0	1.1	1.0	1.0	0.7	0.4	0.2	0.3	0.1	0.1	-0.3											

- 1 3/2/09 forecast is Port's monthly forecast, based on same assumptions as Ricondo Feasibility analysis.
- 2 Latest Ricondo Feasibility is May '10
- 3 No interest proceeds in amounts shown.