

Item No: _____ 7b supp _____
Date of Meeting: June 22, 2010

RCF Construction

June 1, 2010



May 4, 2010



RCF Construction



Customer Service Building & High Roof Progress



QTA #2 Progress



RCF Building Area E Elevated Deck Forms



South Helix Progress

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

GC/CM Contract Cost Breakdown

	Base Contract Amount	Revised Contract Amount	Commitment *		Unallocated Balance	Billed to date (as of 31-May -10)
			Pending	Executed		
Subcontractor Bids	\$161,057,890	\$163,295,036	(\$412,163.00)	\$162,718,971	\$988,228	\$82,537,391
Risk Reserve	\$5,775,121		\$273,327	\$962,879	\$4,538,915	\$478,886
2% MACC Contingency	\$3,334,160		\$57,977	\$426,569	\$2,849,614	\$107,041
General Conditions	\$11,484,914		\$0	\$11,484,914	\$0	\$7,910,588
Negotiated Support Services	\$15,145,816	\$12,908,670	\$2,569,081	\$10,339,589	\$0	\$7,643,597
Fee	\$13,724,446		\$0	\$13,724,446	\$0	\$9,676,764
Conforming Design Development Allowance	\$8,371,329 **	\$1,646,411		\$1,646,411	\$0	\$488,874
Anticipated Scope Allowance	\$5,944,063		\$200,695	\$243,114	\$5,500,254	\$207,744
Total Construction Costs (TCC)	\$224,837,739		\$531,999	\$201,134,730	\$16,466,092	\$109,050,887

Construction Contingency Status Summary

	Construction Contingency	Adjusted Construction Contingency	Change Orders*		Unallocated Balance	Billed to date (as of 31-May-10)
			Pending	Executed		
Non Suspension Related Contract Changes	\$5,953,159 ***	\$12,678,077	\$2,956,764	\$8,211,807	\$1,509,506	\$4,732,738
Suspension Related Contract Changes		\$16,800,000	\$2,158,262	\$7,628,855	\$7,012,883	\$3,579,682

NOTE: * current as of June 9, 2010

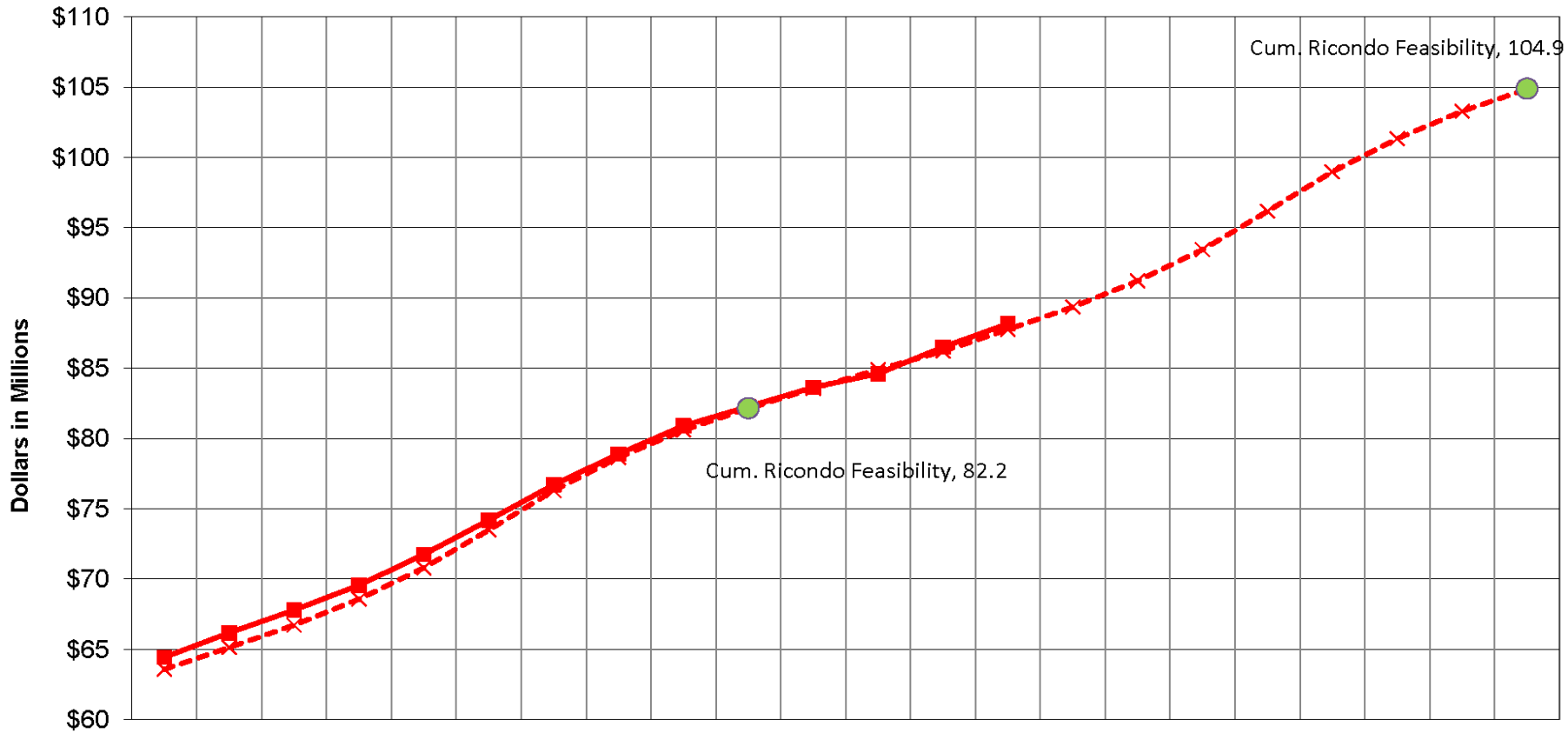
** Contract amount reconciled to actual



Consolidated Rental Car Facility Program Costs as of 6/11/10

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	\$15,840,662	\$5,115,026	\$8,522,389	\$171,020,359	\$350,772,000
BMF	\$28,282,000	\$28,282,000	\$0	\$0	\$1,434,000	\$3,309,090	\$28,282,000
ORI	\$19,542,000	\$19,542,000	-\$3,229,000	\$0	\$1,268,000	\$2,804,944	\$16,313,000
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$22,108	\$3,383,000
Buses	\$17,327,000	\$16,000,000	-\$1,327,000	-\$3,900,000	\$1,100,000	\$68	\$12,100,000
Unallocated Contingency	\$0	\$0	\$4,556,000	\$3,900,000	\$8,456,000	\$0	\$0
Total	\$419,306,000	\$395,637,746	\$15,840,662	\$5,115,026	\$20,018,689	\$177,156,569	\$410,850,000

**Consolidated Rental Car Facility
CFC Funding Forecast Comparison
Revised June 11, 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
---x--- 3/2/09 CFC 1 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	86.5	88.1								
● Cum. Ricondo Feasibility 2										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	0.3	0.4								

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.

Off-Site Roads Bid Information		A	B	C	D	E	
Bidders	Engineers Estimate	MidMountain Contractors, Inc.	ICON Materials	Tucci & Sons Inc.	Tri-State Construction Company	N/A	Average Bid
Totals of Basic Bid:	\$10,551,500	\$7,627,485	\$8,497,936	\$9,546,303	\$9,684,440	N/A	\$8,839,041
Amount Above (Below) Estimate:	\$0	(\$2,924,015)	(\$2,053,563)	(\$1,005,196)	(\$867,060)	N/A	
Percent Above (Below) Estimate:	0%	(27.71%)	(19.46%)	(9.53%)	(8.22%)	N/A	

Bus Purchasing Bid Information		A	B	C	D	E	
Bidders	Engineers Estimate	El Dorado National	New Flyer	Daimler Buses North America	Gillig	North American Bus (NABI)	Average Bid
Totals of Basic Bid:	\$16,000,000	\$12,193,398	\$12,352,000	\$11,598,318	\$11,029,153	\$11,589,256	\$11,752,425
Amount Above (Below) Estimate:	\$0.00	(\$3,806,602)	(\$3,648,000)	(\$4,401,682)	(\$4,970,847)	(\$4,410,744)	
Percent Above (Below) Estimate:	0.00%	(23.79%)	(22.80%)	(27.51%)	(31.07%)	(27.57%)	