

RCF Construction

July 6, 2010



Consolidated Rental Car Facility
July 6, 2010

June 1, 2010



Consolidated Rental Car Facility
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Customer Service Building & High Roof Progress



Metal Deck Installation on East High Roof



QTA #4 Post Tensioned Deck Installation



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 30-June-10)
			Pending	Executed		
Subcontractor Bids	\$161,057,890	\$163,295,036	\$0.00	\$162,306,808	\$988,228	\$90,570,319
Risk Reserve	\$5,775,121		\$23,749	\$1,065,968	\$4,685,404	\$554,001
2% MACC Contingency	\$3,334,160		\$20,656	\$481,619	\$2,831,885	\$121,566
General Conditions	\$11,484,914		\$0	\$11,484,914	\$0	\$8,363,886
Negotiated Support Services	\$15,145,816	\$12,908,670	\$2,552,081	\$10,356,589	\$0	\$8,058,627
Fee	\$13,724,446		\$0	\$13,724,446	\$0	\$10,308,547
Conforming Design Development Allowance	\$8,371,329	\$1,646,411		\$1,646,411	\$0	\$505,936
Anticipated Scope Allowance	\$5,944,063			\$398,309	\$5,545,754	\$210,145
Total Construction Costs (TCC)	\$224,837,739	\$218,112,821	\$2,596,486	\$201,465,064	\$14,051,271	\$118,693,027

Construction Contingency Status Summary

	Construction Contingency	Adjusted Construction Contingency	Change Orders*		Unallocated Balance	Billed to date (as of 30-June-10)
			Pending	Executed		
Non Suspension Related Contract Changes	\$5,953,159	\$12,678,077	\$3,088,462	\$7,376,950	\$2,212,665	\$5,000,665
Suspension Related Contract Changes		\$16,800,000	\$2,158,262	\$7,628,855	\$7,012,883	\$4,054,329

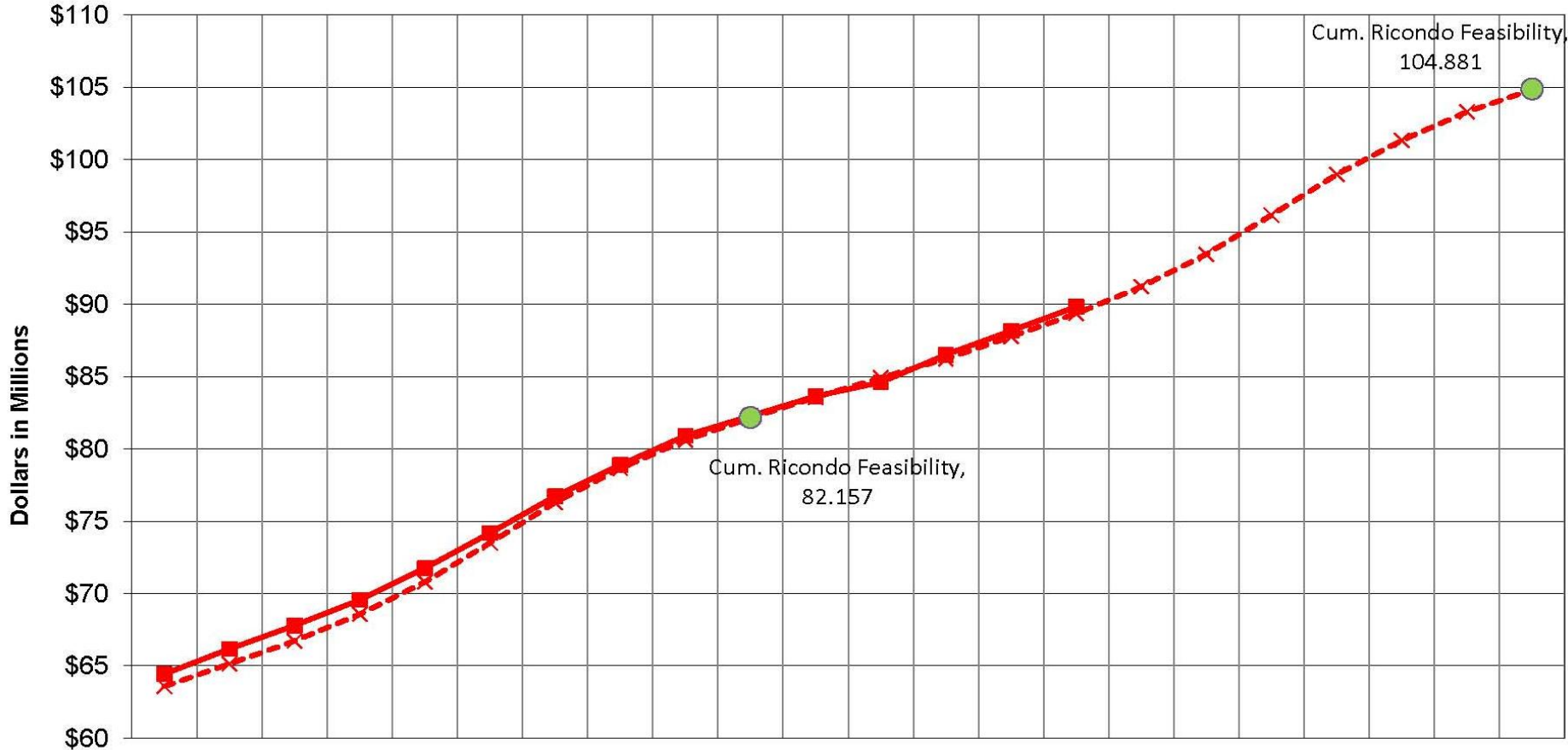
NOTE: * current as of July 14, 2010



Consolidated Rental Car Facility Program Costs as of 7/16/10

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	\$15,005,805	\$5,246,724	\$9,225,548	\$182,617,308	\$350,772,000
BMF	\$28,282,000	\$28,282,000	\$0	\$0	\$1,434,000	\$3,359,090	\$28,282,000
ORI	\$19,542,000	\$19,542,000	(\$3,229,000)	\$0	\$1,052,000	\$2,764,293	\$16,202,450
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$22,108	\$3,383,000
Buses	\$17,327,000	\$16,000,000	(\$4,911,269)	\$0	\$219,897	\$102	\$12,415,731
Unallocated Contingency	\$0	\$0	\$8,140,269	\$0	\$8,140,269	\$0	\$0
Total	\$419,306,000	\$415,179,746	\$15,005,805	\$5,246,724	\$20,410,014	\$188,762,901	\$411,055,181

**Consolidated Rental Car Facility
CFC Funding Forecast Comparison
Revised July 16, 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 ¹	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	89.8								
Cum. Ricondo Feasibility ²										82.157													104.881
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	0.5								

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.