

Item No: 7b supp  
Date of Meeting: October 26, 2010

# RCF Construction

October 1, 2010



Consolidated Rental Car Facility  
October 1, 2010

September 2, 2010



Consolidated Rental Car Facility  
September 2, 2010

# RCF Construction



**QTA #4 and CSB – South Elevation**



**South Helix Art Mesh Support Steel**



**CSB HVAC, Curtain Wall & Ceiling Installation**



**QTA # 3 and #4 Back of House**

# Rental Car Facility Program Contract - Status Summary

	Base Contract Amount	Revised	Commitment *		Unallocated Balance	Billed to date (as of 30-Sept-10)
			Pending	Executed		
<b>Consolidated Rental Car Facility</b>						
Total Construction Costs	\$224,837,739	\$211,421,525	\$391,408	\$201,884,042	\$9,146,075	\$155,003,304
<u>Construction Contingency Summary</u>						
Non Suspension Contract Changes	\$5,953,159	\$16,578,954	\$3,485,007	\$7,244,692	\$5,849,255	\$5,536,784
Suspension Related Contract Changes		\$16,800,000		\$8,655,945	\$8,144,055	\$6,808,477
 <b>Off Site Roads</b>						
Total Construction Costs	\$7,627,485			\$7,627,485	\$0	
Contract Changes	\$1,087,000		\$42,600	\$0	\$1,044,400	
 <b>Bus Maintenance Facility</b>						
Total Construction Costs	\$13,086,444			\$13,086,444	\$0	
Contract Changes	\$1,611,000			\$0	\$1,611,000	

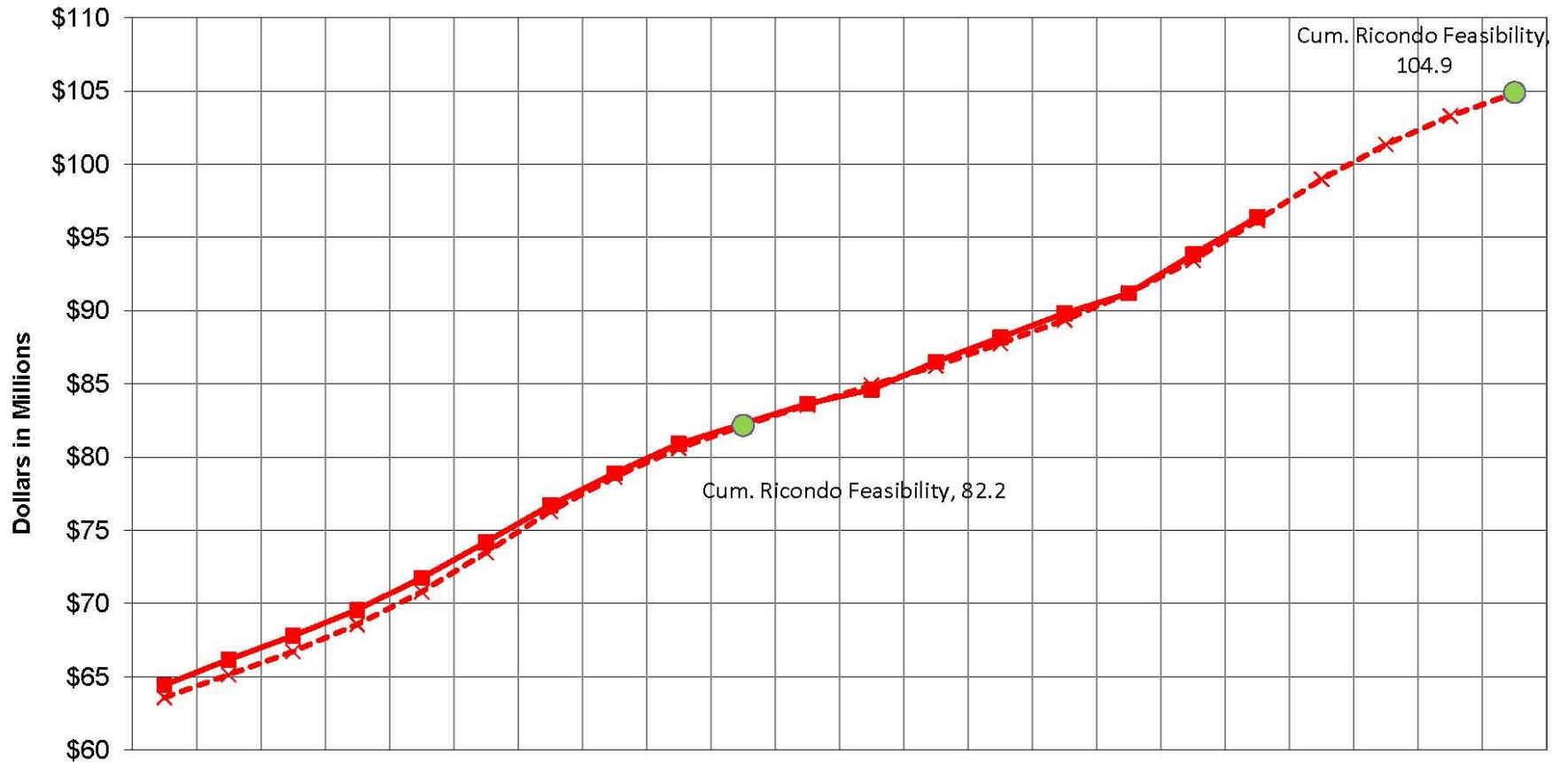
NOTE: \* current as of October 13, 2010



## Consolidated Rental Car Facility Program Costs as of 10/15/10

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	\$15,900,637	\$3,485,007	\$15,354,436	\$222,261,753	\$350,772,000
BMF	\$28,282,000	\$28,282,000	\$0	(\$1,900,000)	\$1,611,000	\$3,759,691	\$26,382,000
ORI	\$19,542,000	\$19,542,000	(\$3,229,000)	\$0	\$1,087,000	\$3,245,744	\$16,202,450
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$28,984	\$3,383,000
Buses	\$17,327,000	\$16,000,000	(\$4,911,269)	\$0	\$219,897	\$212	\$12,415,731
Unallocated Contingency	\$0	\$0	\$8,140,269	\$1,900,000	\$8,140,269	\$0	\$0
<b>Total</b>	<b>\$419,306,000</b>	<b>\$415,179,746</b>	<b>\$15,900,637</b>	<b>\$3,485,007</b>	<b>\$28,650,902</b>	<b>\$229,296,384</b>	<b>\$409,155,181</b>

**Consolidated Rental Car Facility  
CFC Funding Forecast Comparison  
Revised October 13, 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 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	89.8	91.2	93.8	96.4				
● Cum. Ricondo 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	0.3	0.4	0.5	0.0	0.4	0.2				

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.