

# RCF Construction Site- January 6, 2010

Item No: 7a supp  
Date of Meeting: January 26, 2010



Consolidated Rental Car Facility  
January 6, 2010



# RCF Construction



DECK 2, 3, AND 4 PLACEMENT  
PROGRESS OVERVIEW



NORTH HELIX PROGRESS  
OVERVIEW



QTA #1 COLUMN & CAR WASH BAY WALL INSTALLATION PROGRESS



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

	Base Contract Amount	Commitment *		Projected Unallocated Balance	Paid to date (as of 31 -Dec-09)
		Pending	Executed		
Subcontractor Bids	\$161,057,890	\$350,000	\$160,481,825	\$226,065	\$51,281,746
Risk Reserve	\$5,775,121	\$246,482	\$424,227	\$5,104,412	\$340,654
2% MACC Contingency	\$3,334,160	(\$209,110)	\$302,461	\$3,240,809	\$42,221
General Conditions	\$11,484,914	(\$152,491)	\$11,484,914	\$152,491	\$5,680,616
Negotiated Support Services	\$15,145,816	\$196,715	\$12,525,735	\$2,423,366	\$5,285,070
Fee	\$13,724,446	\$0	\$13,724,446	\$0	\$7,174,290
Conforming Design Development Allowance	\$8,371,329	\$1,038,347	\$1,167,531	\$6,165,451	\$293,326
Anticipated Scope Allowance	\$5,944,063	\$248,058	\$201,842	\$5,494,163	\$128,559
<b>Total Construction Costs (TCC)</b>	<b>\$224,837,739</b>	<b>\$1,718,001</b>	<b>\$200,312,981</b>	<b>\$22,338,336</b>	<b>\$74,636,185</b>

### Construction Contingency Status Summary

	Construction Contingency Amount	Change Orders*		Projected Unallocated Balance	
		Pending	Executed		
Non Suspension Related changes to the contract	\$5,953,159	\$3,297,793	\$5,073,136	(\$2,417,770)	\$4,057,770
Suspension Related changes to the contract	\$16,800,000	\$6,484,732	\$4,982,773	\$5,332,495	\$351,934

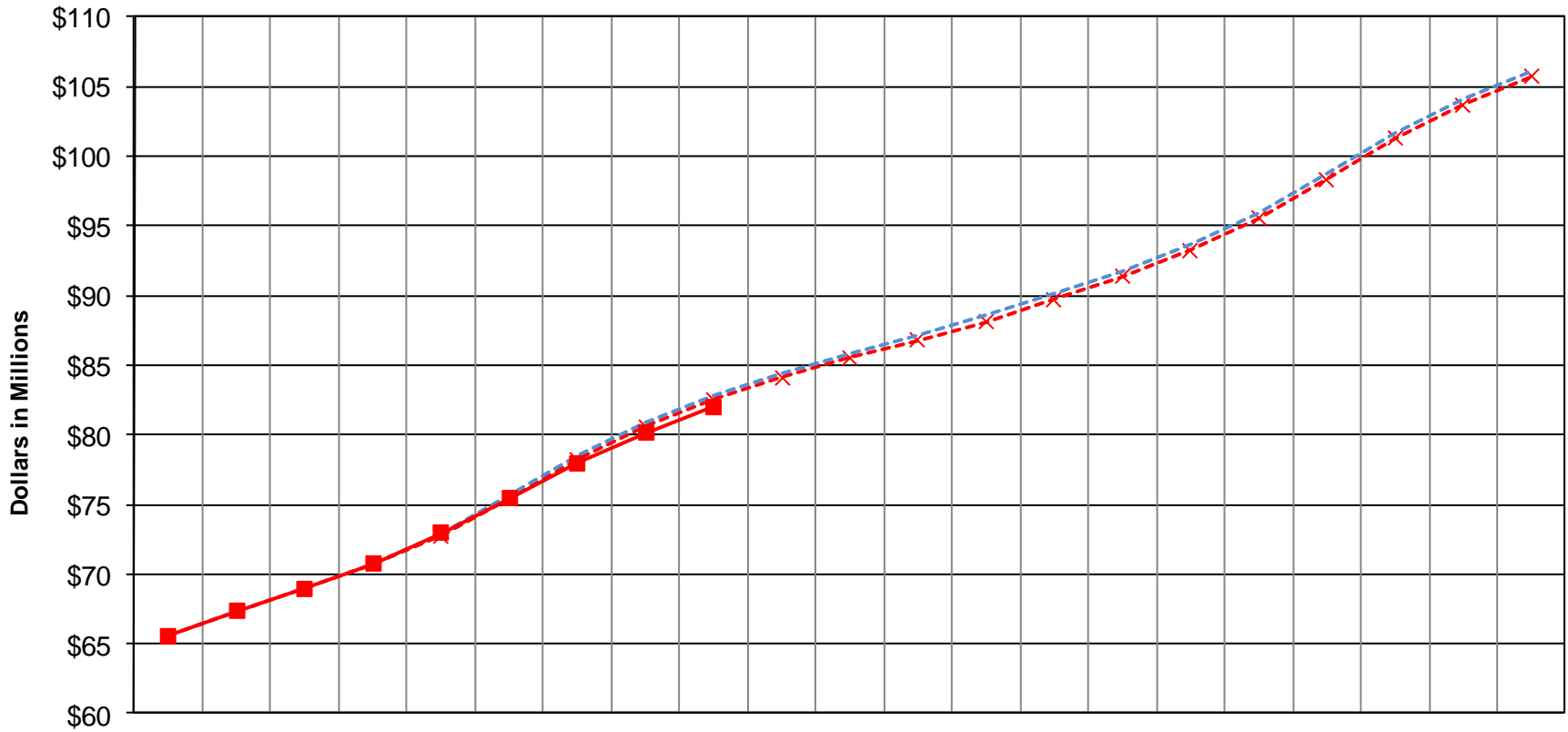
NOTE: \* current as of Jan 11, 2010



## Consolidated Rental Car Facility Program Costs as of 12/31/2009

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	\$5,648,308	\$13,907,419	\$2,914,725	\$121,307,867	\$350,772,000
BMF	\$28,282,000	\$3,808,000	\$0	\$0	\$1,434,000	\$2,758,009	\$28,282,000
ORI	\$19,542,000	\$19,542,000	\$0	\$0	\$1,268,000	\$2,230,420	\$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
<b>Total</b>	<b>\$419,306,000</b>	<b>\$390,705,746</b>	<b>\$5,648,308</b>	<b>\$13,907,419</b>	<b>\$7,282,025</b>	<b>\$126,298,773</b>	<b>\$417,979,000</b>

**Consolidated Rental Car Facility  
CFC Funding Forecast Comparison  
Revised January 13, 2010**



(\$'s in Millions) <sup>1</sup>	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 <sub>2</sub> 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												
Delta of Act. To 8/09 Forecast					0.0	-0.3	-0.6	-0.7	-0.8												