

RCF Construction

Item No: 7b supp
Date of Meeting: March 23, 2010



Consolidated Rental Car Facility
March 1, 2010

RCF Construction



Project View from Bridge #4



Elevated Decks in Areas A, B and C



QTA #2: Elevated Deck Forms



Bridge #4 Progress: Girders in Place



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	(1,225,600)	\$160,595,241	\$1,718,249	\$61,353,031
Risk Reserve	\$5,775,121	\$314,724	\$534,112	\$4,926,285	\$372,190
2% MACC Contingency	\$3,334,160	(\$18,913)	\$389,962	\$2,963,111	\$74,690
General Conditions	\$11,484,914	(\$152,494)	\$11,484,914	\$152,494	\$6,585,526
Negotiated Support Services	\$15,145,816	\$196,715	\$13,638,600	\$1,310,501	\$6,725,293
Fee	\$13,724,446	\$0	\$13,724,446	\$0	\$8,028,288
Conforming Design Development Allowance	\$8,371,329	\$0	\$1,646,411	\$6,724,918	\$419,472
Anticipated Scope Allowance	\$5,944,063	\$248,058	\$226,201	\$5,469,804	\$157,670
Total Construction Costs (TCC)	\$224,837,739	(\$637,510)	\$202,239,857	\$23,265,362	\$83,716,160

Construction Contingency Status Summary

	Construction Contingency Amount	Change Orders*		Projected Unallocated Balance	
		Pending	Executed		
Non Suspension Related changes to the contract	\$5,953,159	\$4,813,756	\$5,454,117	(\$4,314,714)	\$3,687,450
Suspension Related changes to the contract	\$16,800,000	\$2,640,686	\$7,297,519	\$6,861,795	\$3,210,046

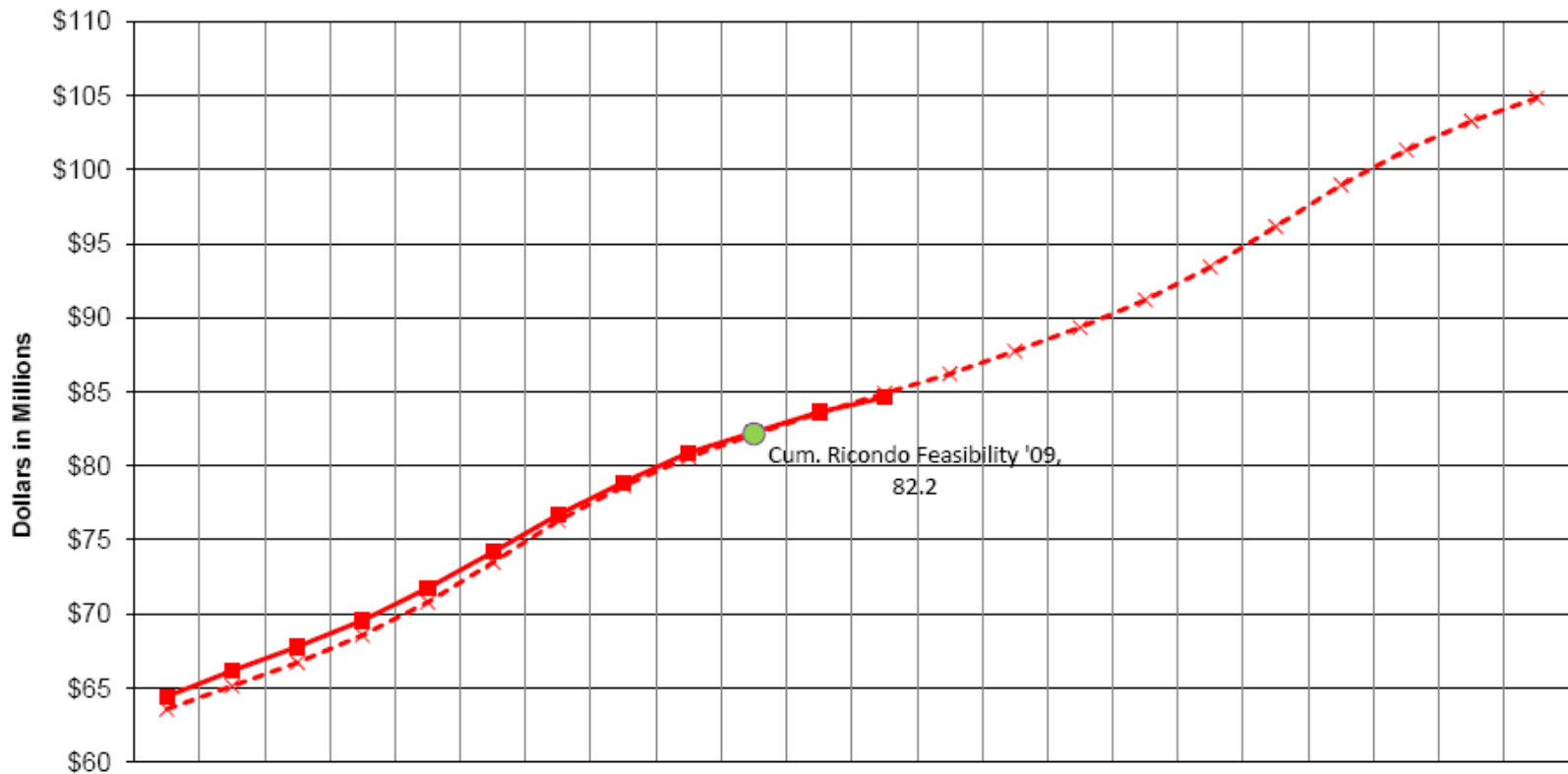
NOTE: * current as of March 11, 2010



Consolidated Rental Car Facility Program Costs as of 1/31/2010

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	\$10,156,393	\$9,685,180	\$2,911,586	\$121,774,528	\$350,772,000
BMF	\$28,282,000	\$3,808,000	\$0	\$0	\$1,434,000	\$2,783,380	\$28,282,000
ORI	\$19,542,000	\$19,542,000	\$0	\$0	\$1,268,000	\$2,258,490	\$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
Total	\$419,306,000	\$390,705,746	\$10,156,393	\$9,685,180	\$7,278,886	\$126,818,875	\$417,979,000

**Consolidated Rental Car Facility
CFC Funding Forecast Comparison
Revised March 15, 2010**



(\$'s in Millions)	Mar-09 ¹	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 ²	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 Feasibility '09										82.2												
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 Correction of one month in Time axis

2 3/2/09 forecast is Port's monthly forecast, based on same assumptions as Ricondo Feasibility analysis.

3 No interest proceeds in amounts shown.