

# RCF Construction

November 2, 2010



Consolidated Rental Car Facility  
November 2, 2010

October 1, 2010



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**Form Installation – Area F – Last Placement Area**



**CSB Curtain Wall Glazing in Progress**



**QTA #1 – Car Wash Bay Substrate Preparation**



**CRCF ORI 518 On Ramp SEW Wall**

# Rental Car Facility Program Contract - Status Summary

	Base Contract Amount	Revised	Additional Costs *		Unallocated Balance	Billed to date (as of 30-Oct-10)
			In review **	Executed		

## Consolidated Rental Car Facility

<b>Total Construction Costs</b>	<b>\$224,837,739</b>	<b>\$211,421,525</b>	<b>\$391,408</b>	<b>\$201,884,042</b>	<b>\$9,146,075</b>	<b>\$170,304,586</b>
<u>Construction Contingency Summary</u>						
<b>Non Suspension Contract Changes</b>	<b>\$5,953,159</b>	<b>\$17,031,082</b>	<b>\$5,751,282</b>	<b>\$7,860,0920</b>	<b>\$3,419,710</b>	<b>\$5,993,031</b>
<b>Suspension Related Contract Changes</b>		<b>\$16,800,000</b>		<b>\$8,640,600</b>	<b>\$8,159,400</b>	<b>\$7,038,559</b>

## Off Site Roads

<b>Total Construction Costs</b>	<b>\$7,627,485</b>			<b>\$7,627,485</b>	<b>\$0</b>	<b>358.823</b>
<b>Contract Changes</b>	<b>\$1,087,000</b>		<b>\$527,400</b>	<b>\$0</b>	<b>\$559,600</b>	

## Bus Maintenance Facility

<b>Total Construction Costs</b>	<b>\$13,086,444</b>			<b>\$13,086,444</b>	<b>\$0</b>	
<b>Contract Changes</b>	<b>\$1,611,000</b>			<b>\$0</b>	<b>\$1,611,000</b>	

NOTE: \* updated as of November 15, 2010

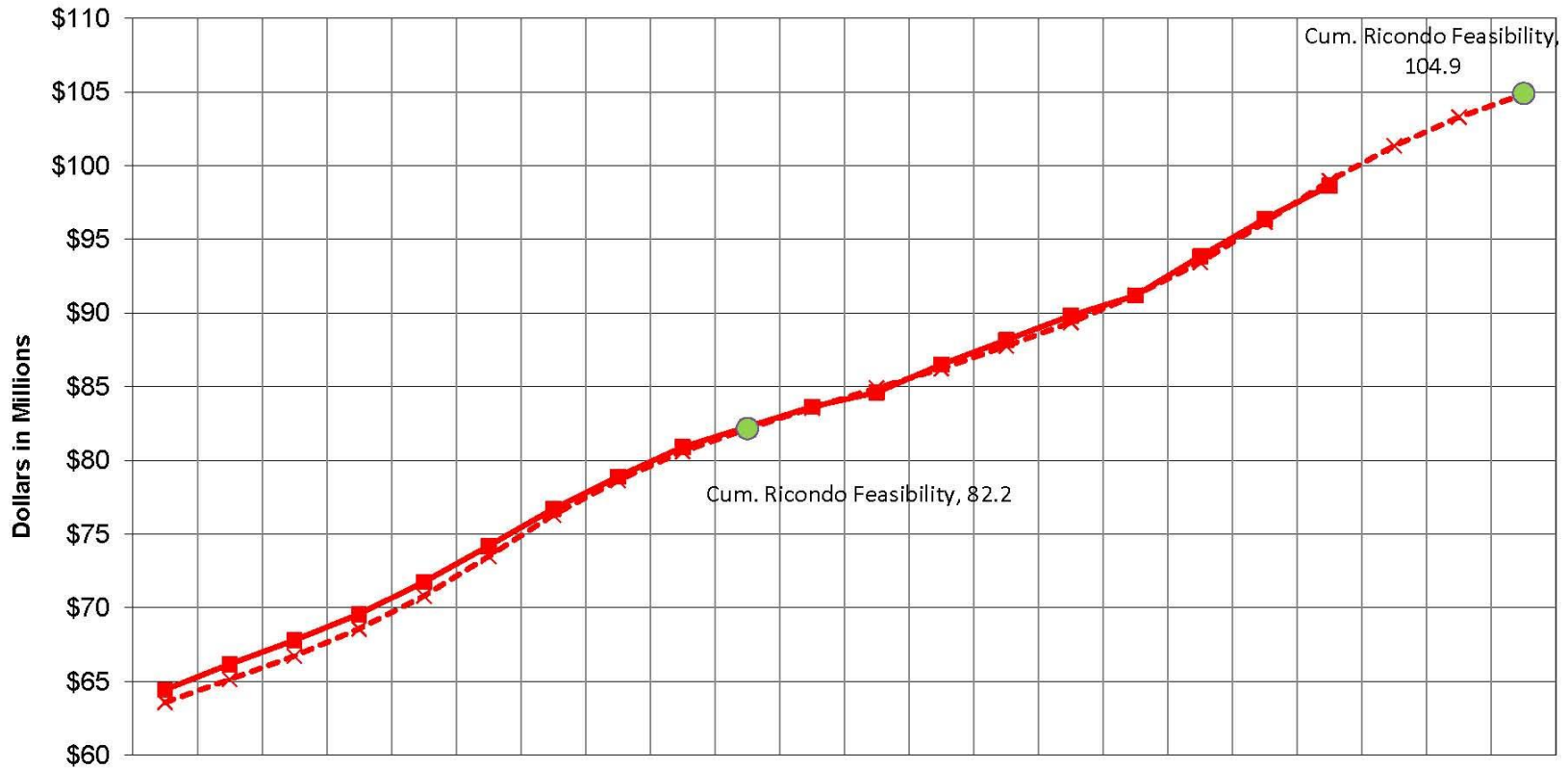
\*\* includes costs in dispute for entitlement or quantum



## Consolidated Rental Car Facility Program Costs as of 11/15/10

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	\$16,500,692	\$5,751,282	\$111,579,110	\$235,291,856	\$350,772,000
BMF	\$28,282,000	\$28,282,000	(\$1,900,000)	\$0	\$1,611,000	\$3,804,912	\$26,382,000
ORI	\$19,542,000	\$19,542,000	(\$3,229,000)	\$527,400	\$559,600	\$3,358,709	\$16,202,450
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$39,869	\$3,383,000
Buses	\$17,327,000	\$16,000,000	(\$4,911,269)	\$0	\$219,897	\$212	\$12,415,731
Unallocated Contingency	\$0	\$0	\$10,040,269	\$1,900,000	\$8,140,269	\$0	\$0
<b>Total</b>	<b>\$419,306,000</b>	<b>\$415,179,746</b>	<b>\$16,500,692</b>	<b>\$6,278,682</b>	<b>\$24,348,176</b>	<b>\$242,495,558</b>	<b>\$409,155,181</b>

**Consolidated Rental Car Facility  
CFC Funding Forecast Comparison  
Revised November 15, 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	98.6				
● 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	-0.3				

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.