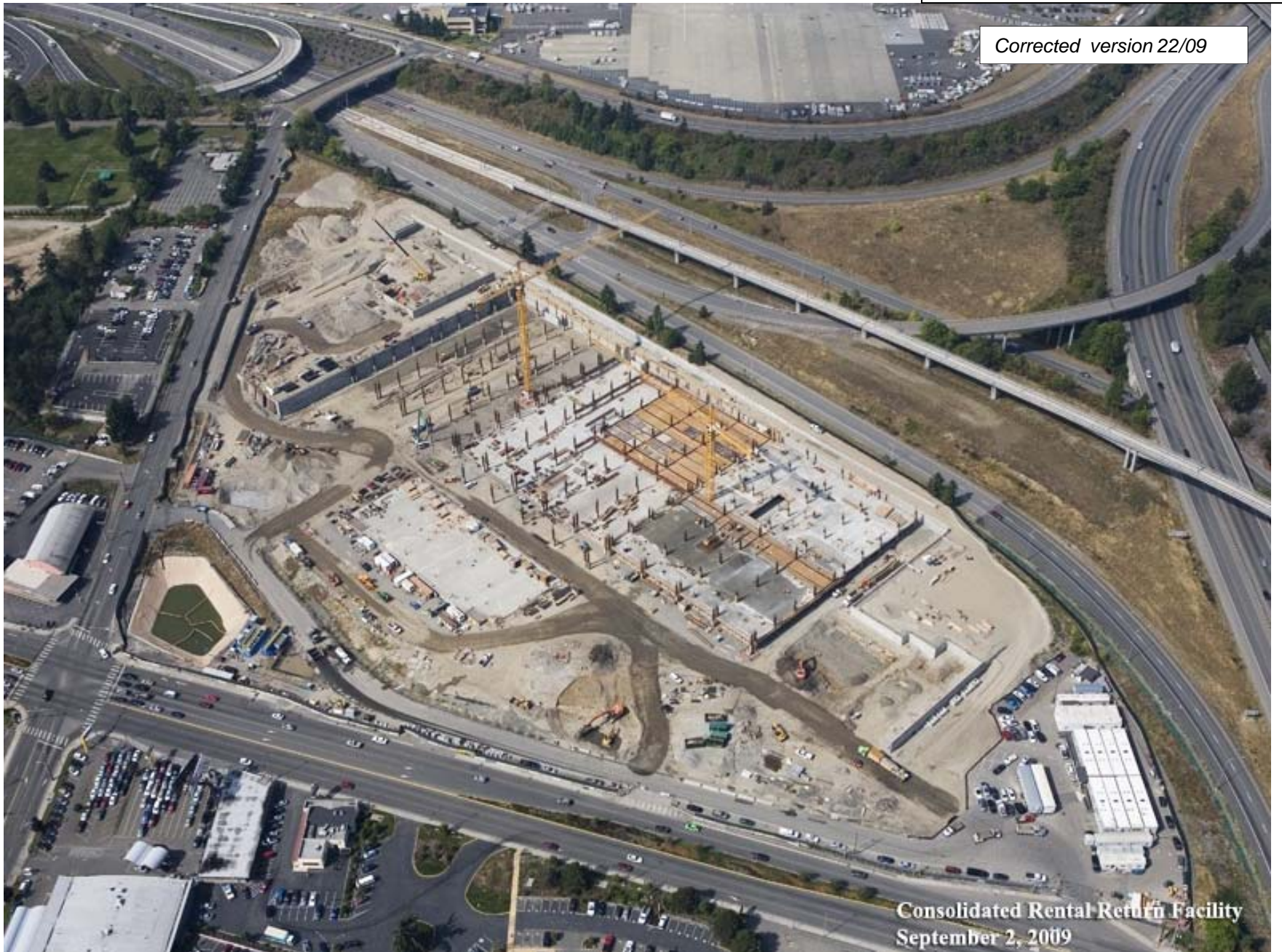


RCF Construction Site-September 2, 2009

Item No: _____ 7a_supp _____
Date of Meeting: September 22, 2009

Corrected version 22/09



Consolidated Rental Return Facility
September 2, 2009





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

	Base Contract Amount	Commitment *		Projected Unallocated Balance	Paid to date (as of 31 -July-09)
		Pending	Executed		
Subcontractor Bids	\$161,057,890	\$0	\$161,057,890	\$0	\$25,660,084
Risk Reserve	\$5,775,121	\$232	\$382,081	\$5,392,808	\$181,105
2% MACC Contingency	\$3,334,160	(\$44,221)	\$170,018	\$3,208,363	\$4,598
General Conditions	\$11,484,914	(\$152,494)	\$11,484,914	\$152,494	\$3,736,523
Negotiated Support Services	\$15,145,816	\$196,715	\$12,525,735	\$2,423,366	\$3,326,564
Fee	\$13,724,446	\$0	\$13,724,446	\$0	\$5,118,767
Conforming Design Development Allowance	\$8,371,329	\$1,321,931	\$918,058	\$6,131,340	\$85,218
Anticipated Scope Allowance	\$5,944,063	\$0	\$20,888	\$5,923,175	\$0
Total Construction Costs (TCC)	\$224,837,739	\$1,322,163	\$200,284,030	\$23,231,546	\$38,112,862

Construction Contingency Status Summary

	Construction Contingency Amount	Change Orders*		Projected Unallocated Balance
		Pending	Executed	
Non-suspension related changes to contract	\$5,953,159	\$2,976,762	\$2,887,915	\$88,482
Suspension related changes to contract	\$16,800,000	\$12,713,488	\$510,879	\$3,575,633

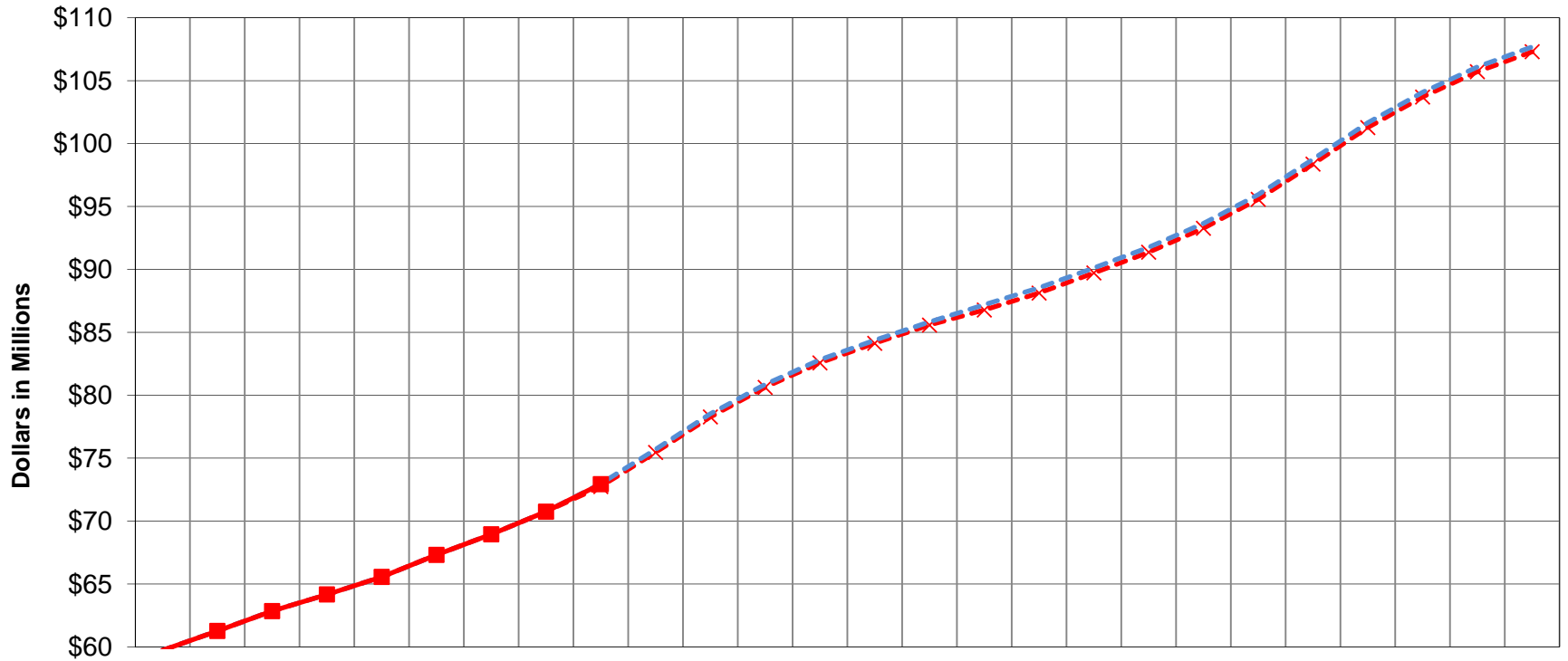
NOTE: * current as of 10 – Sept -09



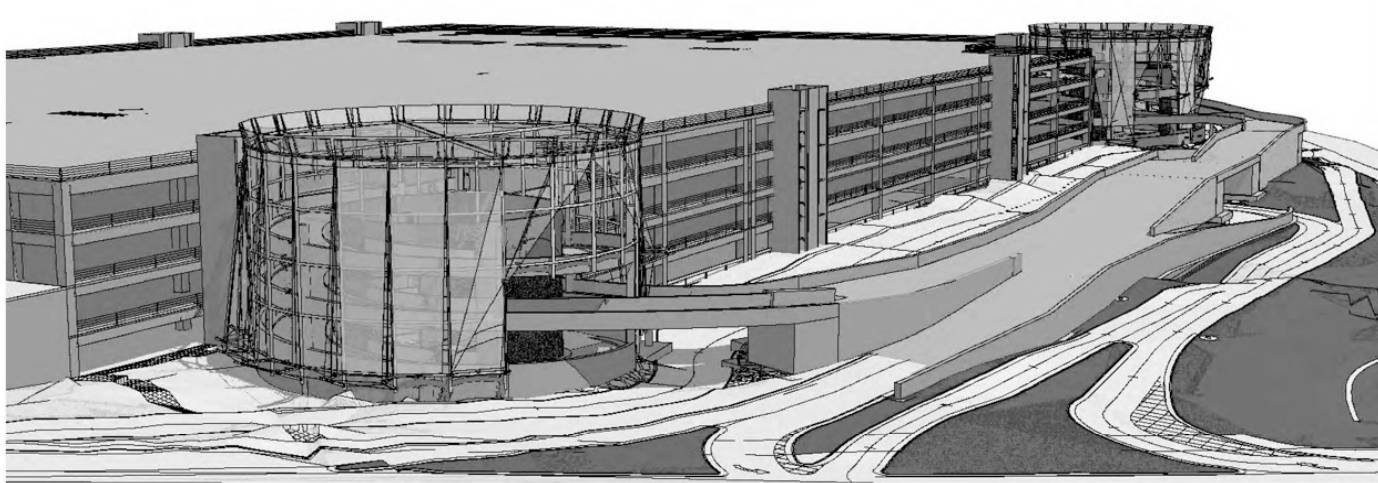
Consolidated Rental Car Facility Program Costs as of 8/31/2009

Project	6/30/09 Budget	6/30/09 Authorization	Approved Transfers/ Trends	Pending Transfers/ Trends	Remaining Contingency	Expended to Date	Forecast to complete
RCF	\$350,772,000	\$350,772,000	\$0	\$0	\$3,065,244	\$83,326,285	\$350,772,000
BMF	\$28,282,000	\$3,808,000	\$0	\$0	\$1,434,000	\$2,292,419	\$28,282,000
ORI	\$19,542,000	\$3,207,600	\$0	\$0	\$1,268,000	\$1,946,516	\$19,542,000
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$0	\$3,383,000
Buses	\$17,327,000	\$0	\$0	\$0	\$1,280,000	\$0	\$17,327,000
Unallocated Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$419,306,000	\$358,371,346	-	-	\$7,385,544	\$87,475,220	\$419,306,000

**Consolidated Rental Car Facility
CFC Funding Forecast Comparison
Revised September 10, 2009**



(\$'s in Millions) ¹	Nov-08	Dec-08	Jan-09	Feb-09	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 ₂	59.7	61.3	62.8	64.2	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	107.3
--- 8/11/09 CFC Forecast	59.7	61.3	62.8	64.2	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	107.7
—■— CFC Actuals	59.7	61.3	62.8	64.2	65.6	67.3	68.9	70.7	72.9																	
Delta of Act. To 8/09 Forecast (thous.)									-37.6																	



RENTAL CAR FACILITY
SEATAC INTERNATIONAL AIRPORT
ARTWORK: HELIX SCRIM
90% CONSTRUCTION DOCUMENT

Buster Simpson

www.bustersimpson.net

901 Yakima Avenue S., Seattle, WA 98144 206.328.6212 tel & fax buster@bustersimpson.net



