

# RCF Construction

February 1, 2011



Consolidated Rental Car Facility  
February 1, 2011

January 1, 2011



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**CSB Vaulted Ceiling Installation Progress**



**RCF Level 5 Traffic Coating Application**



**CSB Architectural Stair K Progress**



**ORI SR99 Bridge Widening Pier 2**

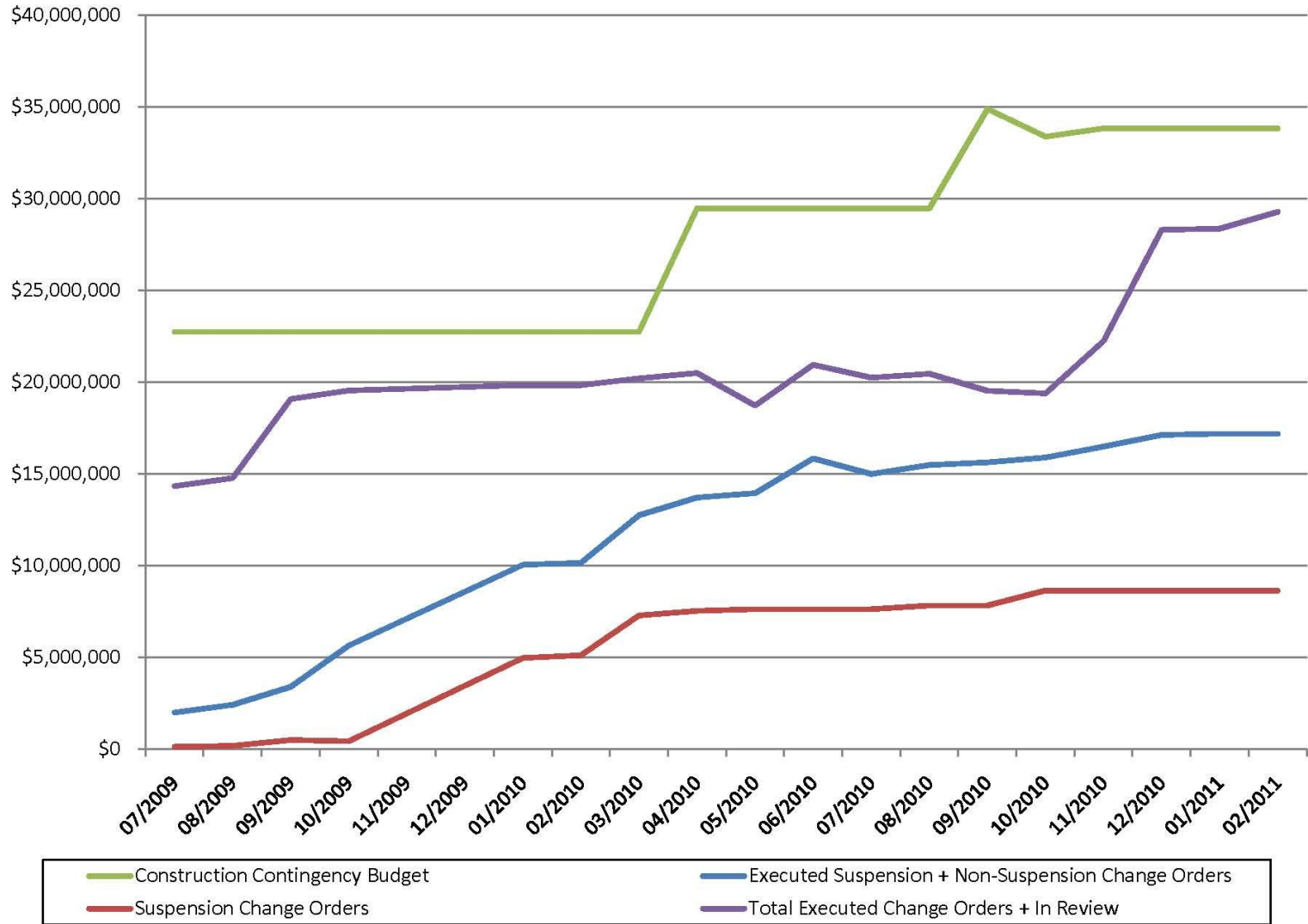
# Rental Car Facility Program Contract - Status Summary

	Base Contract Amount	Revised	Additional Costs *		Unallocated Balance	Billed to date (as of 31-Jan-11)
			In review **	Executed		
<b>Consolidated Rental Car Facility</b>						
Total Construction Costs	\$224,837,739	\$211,421,525	\$218,628	\$202,397,948	\$8,804,949	\$188,976,257
<u>Construction Contingency Summary</u>						
Non Suspension Contract Changes	\$5,953,159	\$17,031,082	\$11,998,413	\$8,558,022	(\$3,525,353)	\$5,849,919
Suspension Related Contract Changes		\$16,800,000	89,202	\$8,640,600	<u>\$8,070,198</u>	\$8,394,040
					\$13,349,794	
<b>Off Site Roads</b>						
Total Construction Costs	\$7,627,485			\$7,627,485	\$0	\$2,467,433
Contract Changes	\$1,087,000		\$1,079,094	\$150,005	(\$142,099)	\$47,000
<b>Bus Maintenance Facility</b>						
Total Construction Costs	\$13,086,444			\$13,086,444	\$0	\$0
Contract Changes	\$1,611,000		\$11,400	\$0	\$1,599,600	\$0

NOTE: \* updated as of February 10, 2011

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

## Construction Contingency Trending to Date



## Consolidated Rental Car Facility Program Costs as of 2/10/2011

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	\$17,198,622	\$12,420,332	\$13,349,794	\$266,633,519	\$350,772,000
BMF	\$28,282,000	\$28,282,000	(\$1,900,000)	\$0	\$1,611,000	\$4,048,305	\$26,382,000
ORI	\$19,542,000	\$19,542,000	(\$3,078,995)	\$1,079,094 (2)	(\$142,099) (2)	\$5,921,654	\$16,233,000
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$139,912	\$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	(\$1,303,000) (1), (2)	\$8,737,269	\$0	\$0
<b>Total</b>	<b>\$419,306,000</b>	<b>\$415,179,746</b>	<b>\$17,348,627</b>	<b>\$12,196,426</b>	<b>\$24,114,161</b>	<b>\$276,743,602</b>	<b>\$409,185,731</b>

(1) Pending transfer will augment budget

(2) Pending transfer includes \$970,000 requested in Commission memo. Once approved, transfer will augment contingency and budget.

**SEATTLE-TACOMA INTERNATIONAL AIRPORT  
CFC REVENUE FORECAST TO ACTUAL COMPARISON  
Updated February 7, 2011**

**CUMULATIVE CFC REVENUES  
RICONDO FEASIBILITY ANALYSIS  
AS OF SEP 2012  
\$146.6 M**

