

RCF Construction

July 1, 2011



Consolidated Rental Car Facility
July 1, 2011



Consolidated Rental Car Facility
June 3, 2011

June 3, 2011

RCF Construction



RCF South Slope Landscaping



RCF Striping of West Drive Lanes – Level 4



BMF Bldg. – Structural Steel & Joist Erection



ORI: Light Pole Foundation Augering at SR 518

Rental Car Facility Program Contract - Status Summary

	Base Contract Amount	Revised	Additional Costs *		Unallocated Balance	Billed to date (as of May.2011)
			In review **	Executed		

Consolidated Rental Car Facility

Total Construction Costs	\$224,837,739	\$211,421,525	\$1,506,948	\$203,131,319	\$6,783,258	\$209,004,666
<u>Construction Contingency Summary</u>						
Non Suspension Contract Changes	\$5,953,159	\$17,031,082	\$13,605,923	\$10,613,544	(\$7,188,385)	\$7,795,523
Suspension Related Contract Changes		\$16,800,000	89,202	\$8,640,600	<u>\$8,070,198</u>	\$8,644,612
					\$7,665,135	

Off Site Roads

Construction Contract Amount	\$7,627,485			\$7,627,485	\$0	\$4,323,305
Construction Contingency	\$1,087,000	\$2,707,000	\$381,370	\$1,830,637	495,093	\$1,322,796

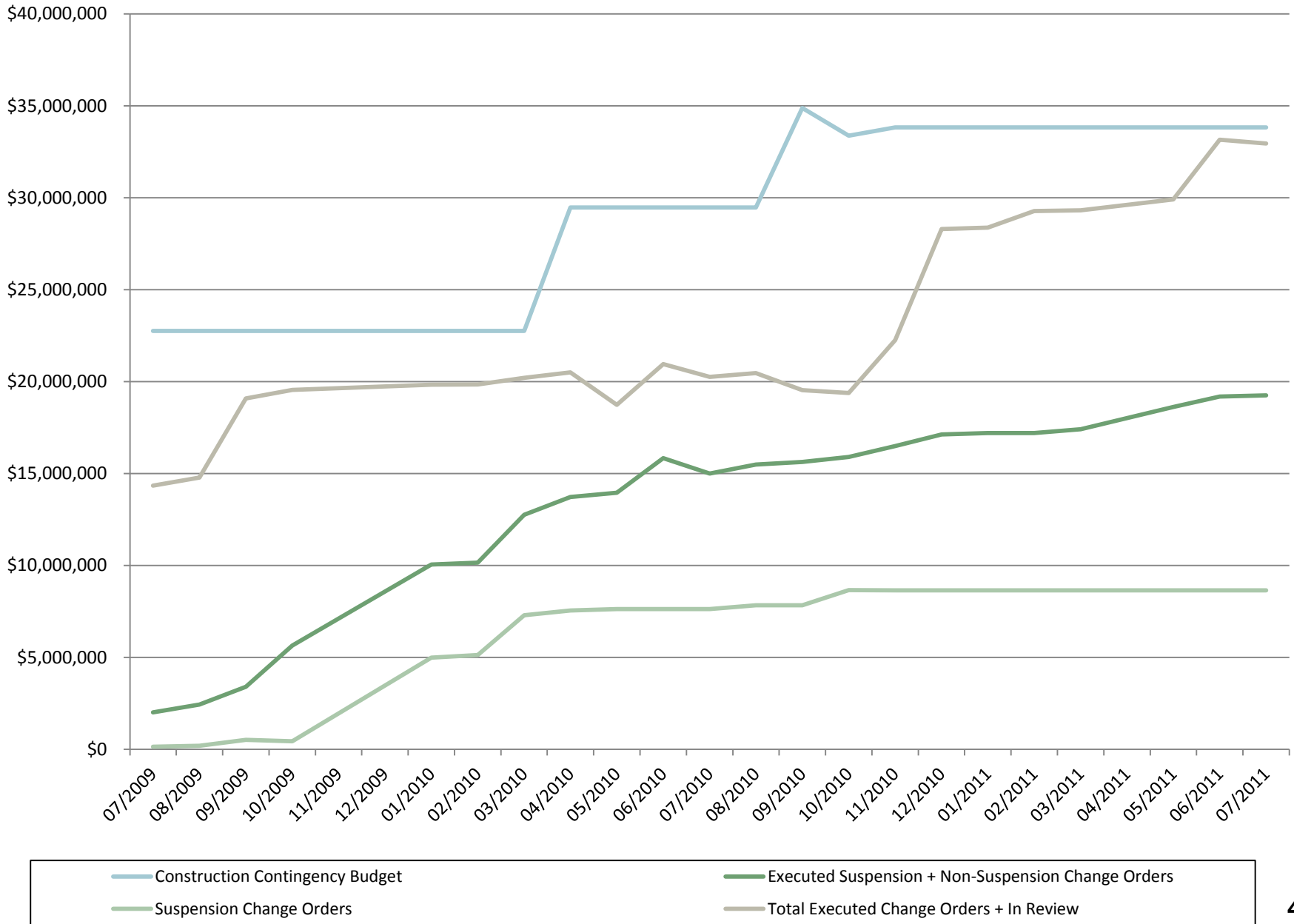
Bus Maintenance Facility

Construction Contract Amount	\$13,086,444			\$13,096,444	\$0	\$2,903,864
Construction Contingency	\$1,611,000		\$131,739	\$34,287	\$1,444,974	\$3,949,293

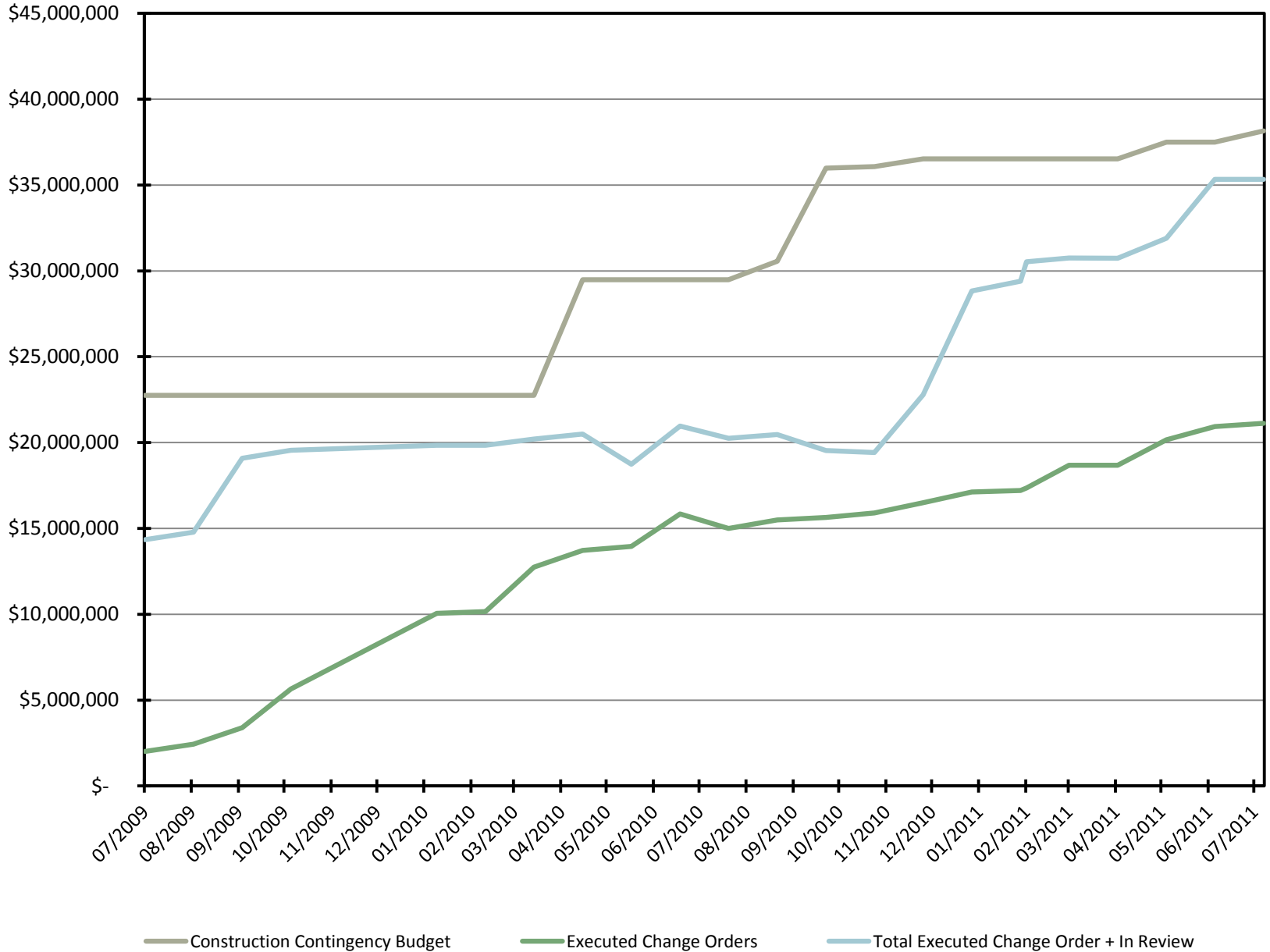
NOTE: * updated as of July 12, 2011

** includes costs in dispute for entitlement or quantum

RCF GC/CM Project Construction Contingency Trending to Date



RCF Program Construction Contingency Trending to Date (RCF, ORI and BMF)

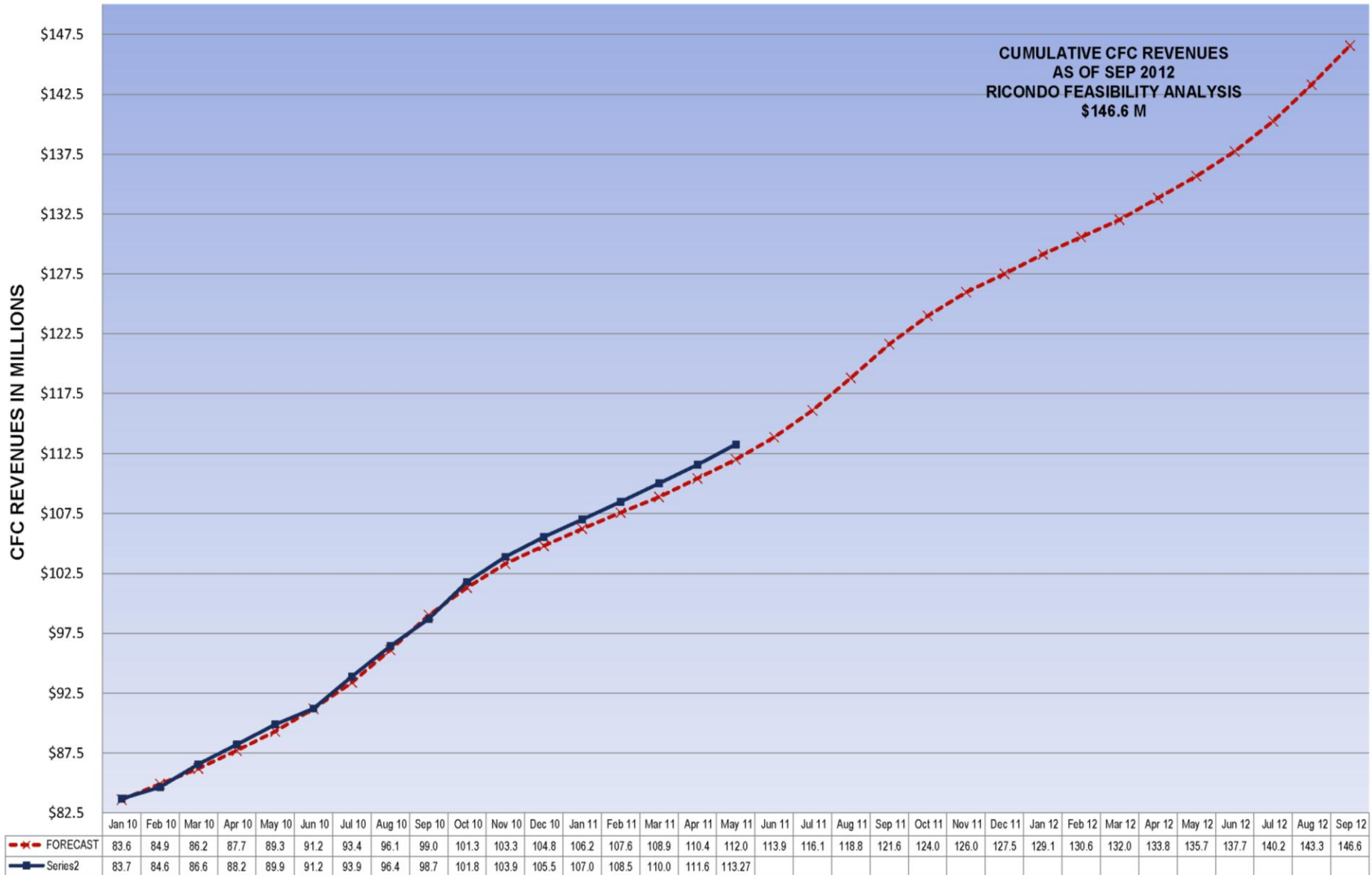




Consolidated Rental Car Facility Program Costs as of 7/18/2011

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	\$19,584,144	\$13,695,125	\$7,665,071	\$297,727,539	\$351,102,000
BMF	\$28,282,000	\$28,282,000	(\$1,890,000)	\$176,736	\$1,424,264	\$7,238,133	\$26,382,000
ORI	\$19,542,000	\$19,542,000	(\$1,398,363)	\$381,370	\$494,993	\$10,288,610	\$17,853,000
MTI	\$3,383,000	\$3,383,000	\$0	(\$675,000)	\$159,000	\$60,030	\$2,708,000
Buses	\$17,327,000	\$16,000,000	(\$4,911,269)	\$0	\$219,897	\$133,958	\$12,415,731
Unallocated Contingency	\$0	\$0	\$8,090,269	\$675,000	\$8,765,269	\$0	\$0
Total	\$419,306,000	\$417,979,000	\$19,474,781	\$14,253,231	\$18,728,494	\$315,448,270	\$410,460,731

**SEATTLE-TACOMA INTERNATIONAL AIRPORT
CFC REVENUE FORECAST TO ACTUAL COMPARISON
MAY YTD 2011**



Notes:
The forecast is from the Ricondo Feasibility Analysis which was the basis for the RCF bond issuance
No interest proceeds are reflected in actuals shown above