

RCF Construction

August 1, 2011



July 1, 2011

RCF Construction



RCF Employee Parking Light Poles and Traffic Coating



RCF QTA #1 Fuel Dispensing Equipment



**CNG Equipment Racks – Foreground
BMF Building – Background**



SR 99 Bridge Sidewalk and Guardrail Demolition

Rental Car Facility Program Contract - Status Summary

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

Consolidated Rental Car Facility

Total Construction Costs	\$224,837,739	\$211,421,525	\$315,412	\$207,233,622	\$3,872,491	\$204,390,465
<u>Construction Contingency Summary</u>						
Non Suspension Contract Changes	\$5,953,159	\$17,031,082	\$13,688,321	\$11,330,664	(\$7,987,903)	\$8,183,469
Suspension Related Contract Changes		\$16,800,000	89,202	\$8,640,600	<u>\$8,070,198</u>	\$8,648,096
					<u>\$3,954,786</u>	

Off Site Roads

Construction Contract Amount	\$7,627,485			\$7,627,485	\$0	\$4,935,261
Construction Contingency	\$1,087,000	\$2,707,000	\$485,513.40	\$2,020,727.55	200,762.50	\$1,483,583

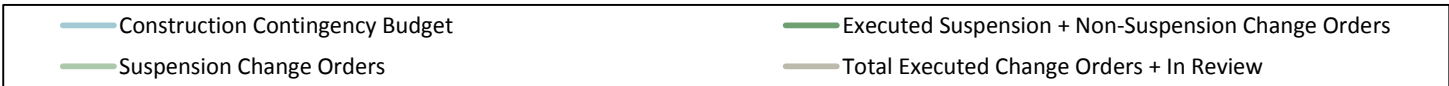
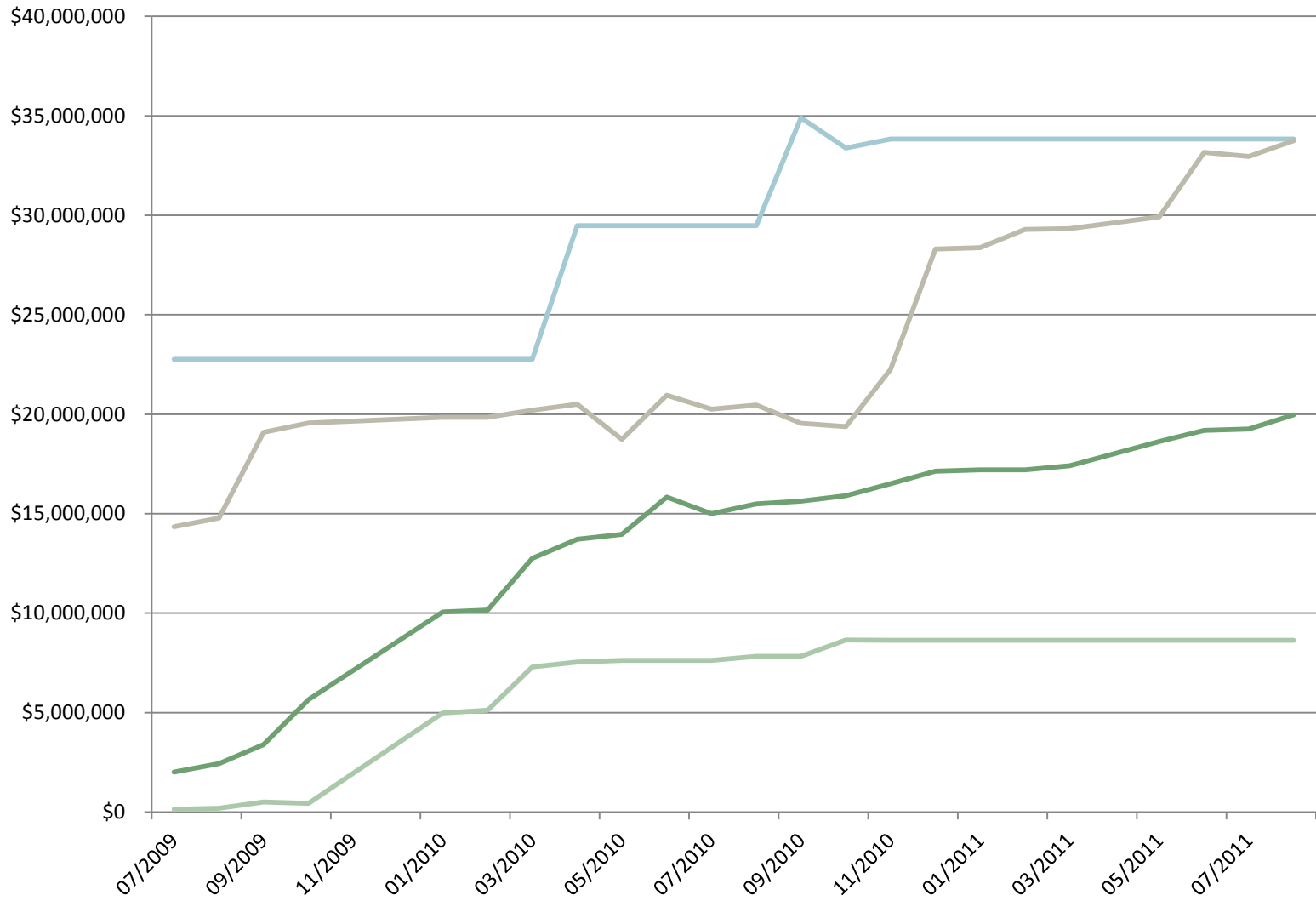
Bus Maintenance Facility

Construction Contract Amount	\$13,086,444			\$13,139,159	\$0	\$3,992,439
Construction Contingency	\$1,611,000		\$113,891	\$52,715	\$1,444,394	\$10,192

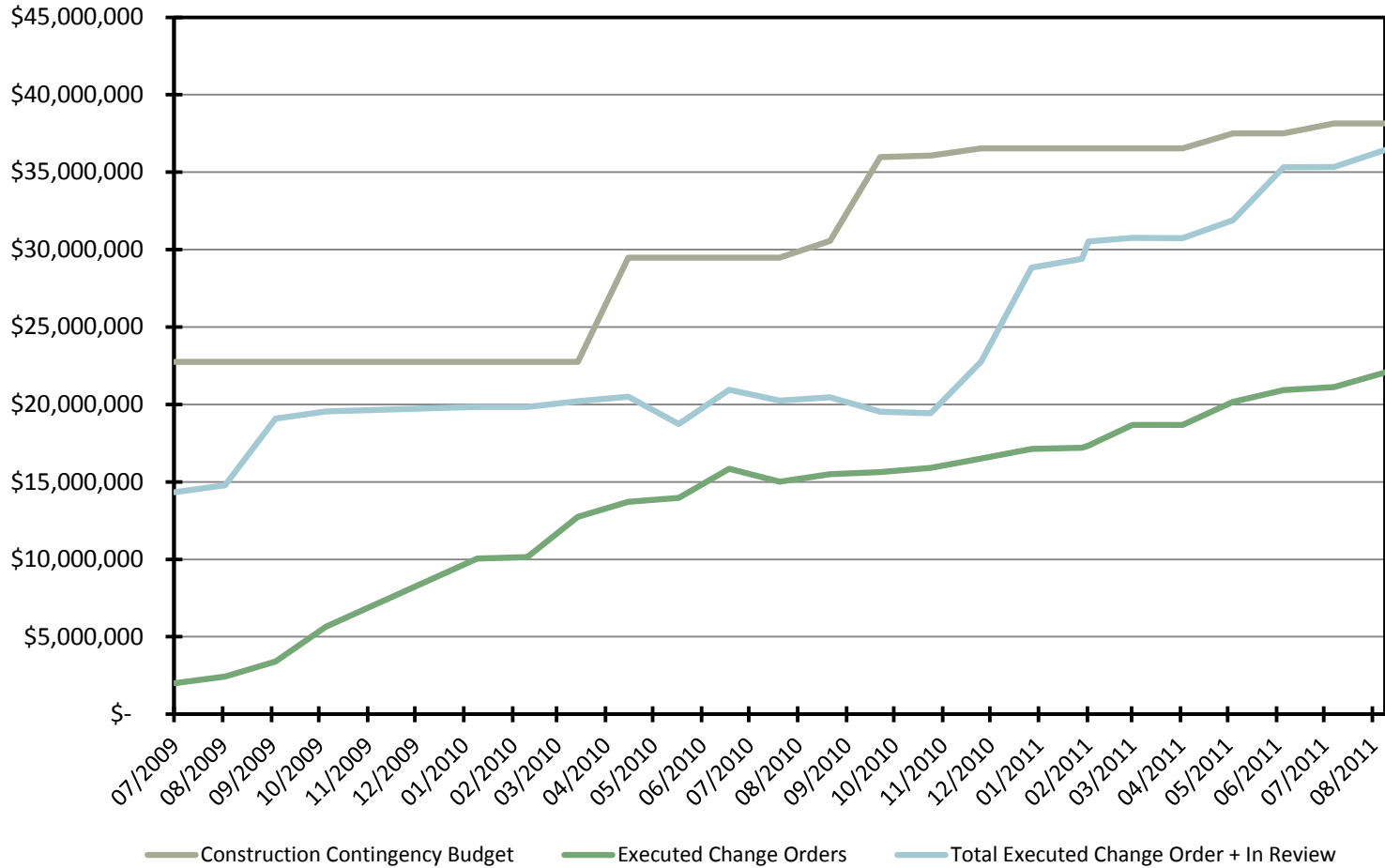
NOTE: * updated as of August 11, 2011

** includes costs in dispute for entitlement or quantum

RCF GC/CM Project Construction Contingency Trending to Date



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

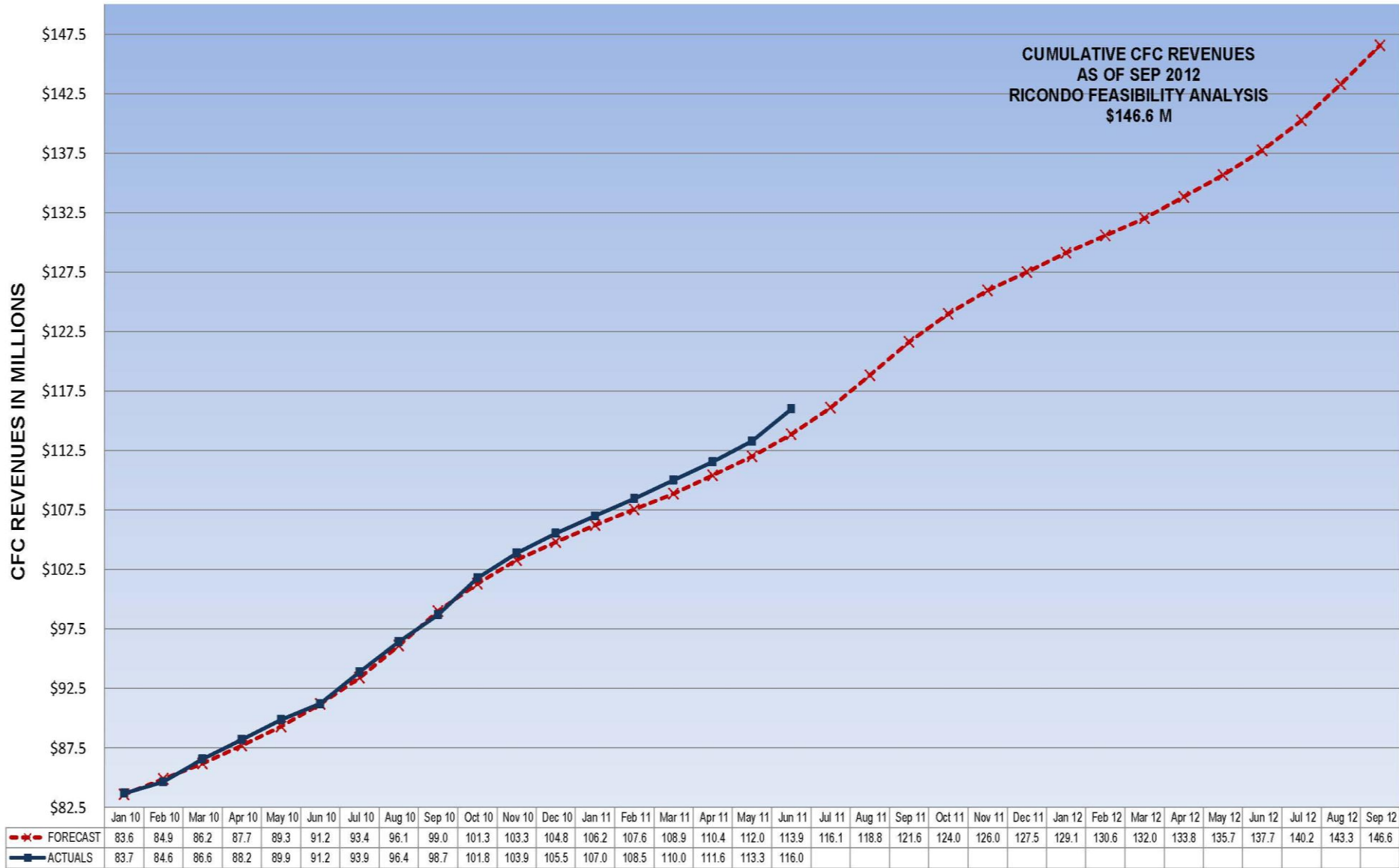




Consolidated Rental Car Facility Program Costs as of 8/16/2011

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	\$20,301,264	\$13,777,523	\$3,954,786	\$301,651,702	\$351,102,000
BMF	\$28,282,000	\$28,282,000	(\$1,847,285)	\$113,891	\$1,444,394	\$8,449,615	\$26,382,000
ORI	\$19,542,000	\$19,542,000	(\$1,208,273)	\$485,513	\$200,760	\$10,541,994	\$17,853,000
MTI	\$3,383,000	\$3,383,000	(\$675,000)	\$0	\$159,000	\$385,869	\$2,708,000
Buses	\$17,327,000	\$16,000,000	(\$4,911,269)	\$0	\$219,897	\$134,643	\$12,415,731
Unallocated Contingency	\$0	\$0	\$8,765,269		\$8,765,269	\$0	\$0
Total	\$419,306,000	\$417,979,000	\$20,424,706	\$14,376,927	\$14,744,106	\$321,163,823	\$410,460,731

**SEATTLE-TACOMA INTERNATIONAL AIRPORT
CFC REVENUE FORECAST TO ACTUAL COMPARISON
JUN 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