

# RCF Construction

September 3, 2011



Consolidated Rental Car Facility  
September 3, 2011



Consolidated Rental Car Facility  
August 1, 2011

August 1, 2011

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**RCF Customer Service Building Lighting**



**MT Way-Finding/Curbside Project Traffic Control**



**CNG Equipment Racks – Foreground  
BMF Building – Roofing & Sheathing Exterior**



**SR 99 Bridge Column Jackets and Backfill**

# Rental Car Facility Program Contract - Status Summary

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

## Consolidated Rental Car Facility

Total Construction Costs	\$224,837,739	\$211,421,525	\$347,634	\$207,668,689	\$3,405,202	\$206,762,138
<u>Construction Contingency Summary</u>						
Non Suspension Contract Changes	\$5,953,159	\$17,031,082	\$19,054,785	\$11,598,750	(\$13,622,453)	\$8,554,826
Suspension Related Contract Changes		\$16,800,000	89,202	\$8,640,600	<u>\$8,070,198</u>	\$8,648,327
					(\$2,147,053)	

## Off Site Roads

Construction Contract Amount	\$7,627,485			\$7,627,485	\$0	\$5,440,804
Construction Contingency	\$1,087,000	\$2,707,000	\$625,823	\$2,070,551	10,626	\$1,488,336

## Bus Maintenance Facility

Construction Contract Amount	\$13,086,444			\$13,139,159	\$0	\$3,992,439
Construction Contingency	\$1,611,000		\$176,916	\$52,715	\$1,381,369	\$11,549

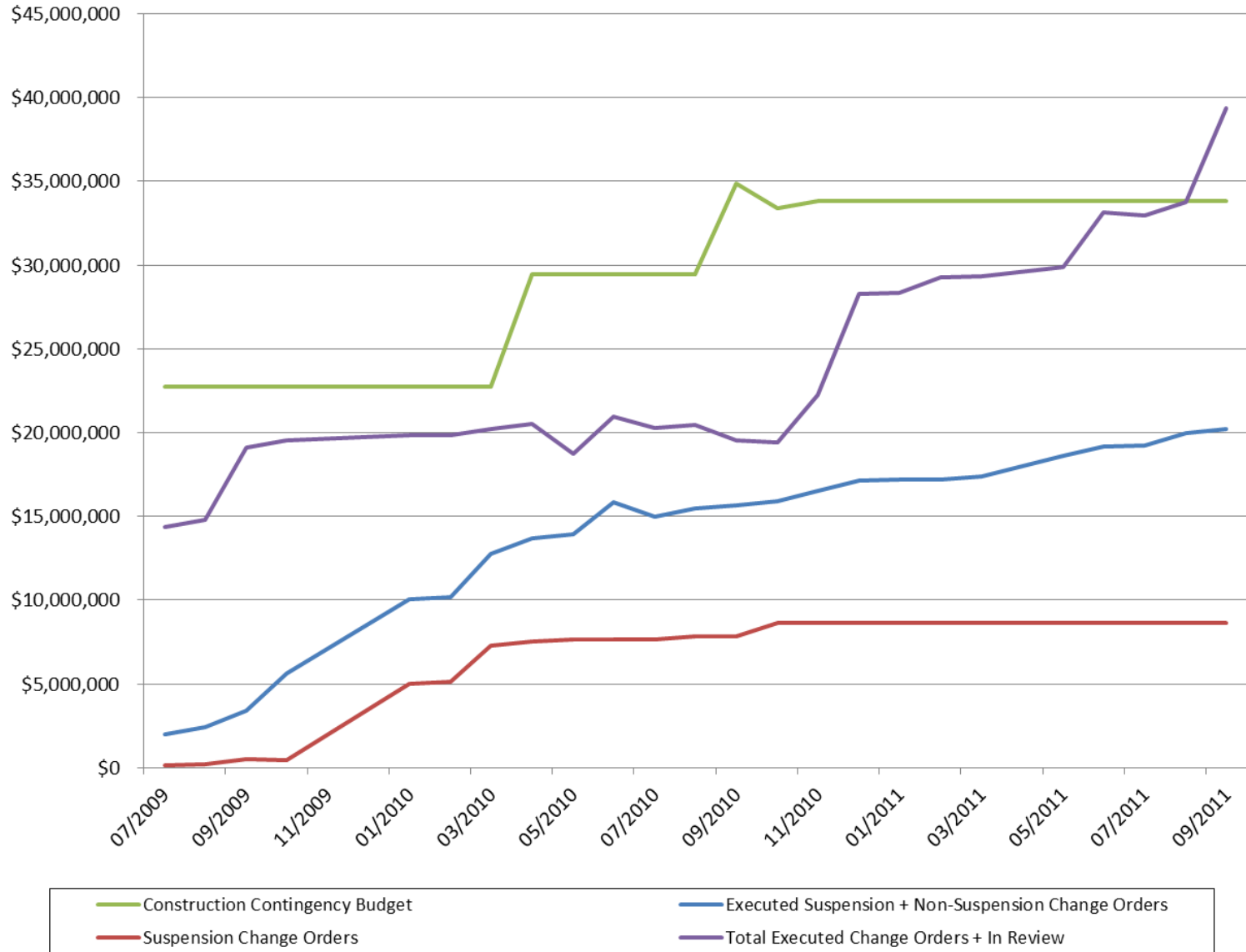
## Wayfinding Signage/Curbside

Construction Contract Amount	\$738,000			\$738,000	\$0	\$0
Construction Contingency	\$188,000		\$0	\$20,000	\$168,000	\$0

NOTE: \* updated as of September 14, 2011

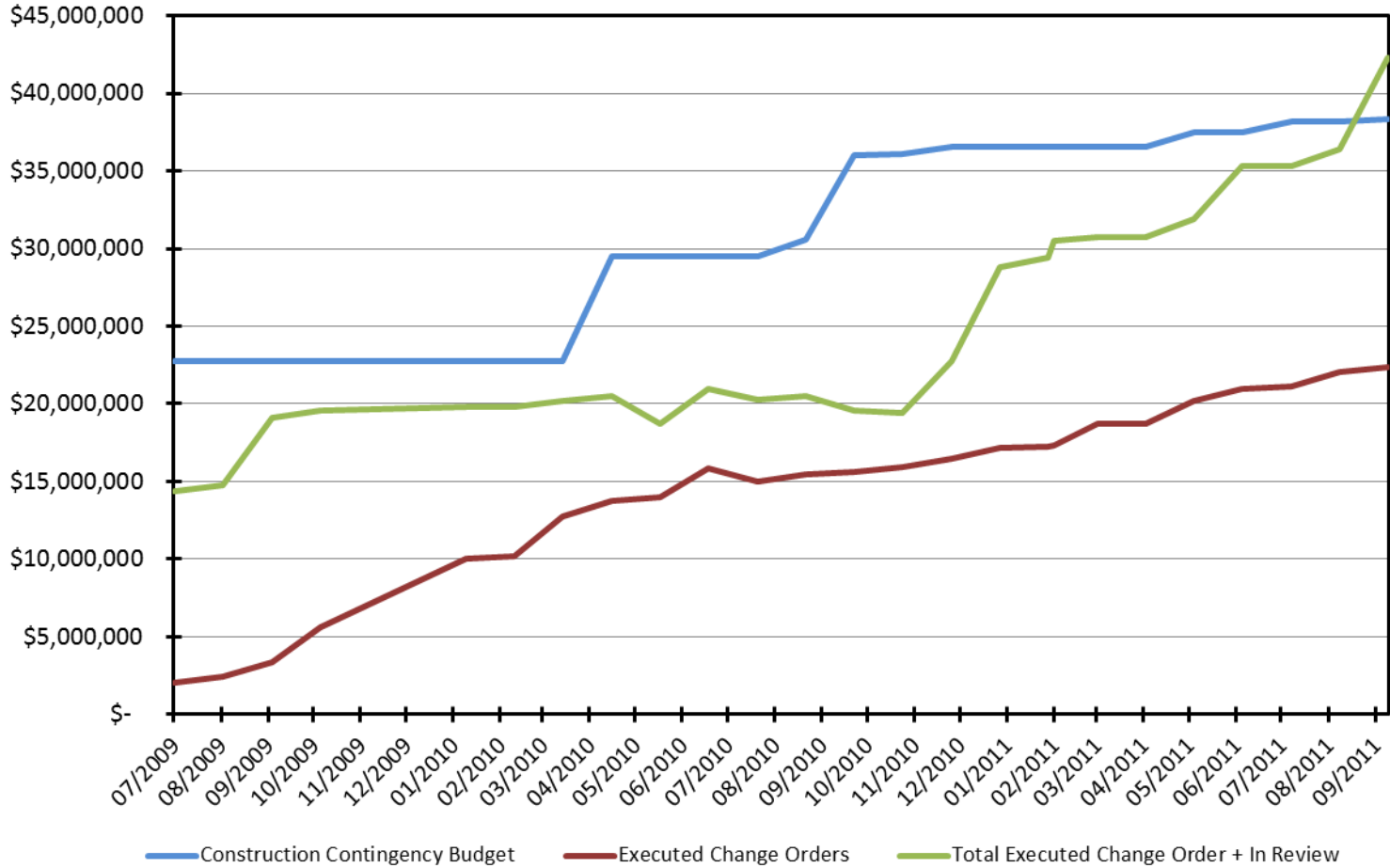
\*\* includes costs in dispute for entitlement or quantum

## RCF Construction Contingency Trending to Date



Note: Costs do not include Total Construction Cost (TCC) Unallocated Balances

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



Note: Costs do not include Total Construction Cost (TCC) Unallocated Balances



## Consolidated Rental Car Facility Program Costs as of 9/20/2011

Project	6/30/09 Budget	3/29/2011 Authorization	Approved Transfers/ Trends	Pending Transfers/ Trends	Remaining Contingency	Expended to Date	Forecast to complete
RCF	\$350,772,000	\$350,772,000	\$20,569,350	\$19,143,987	(\$2,147,053)	\$305,449,168	\$351,102,000
BMF	\$28,282,000	\$28,282,000	(\$1,847,285)	\$176,916	\$1,381,369	\$9,839,263	\$26,382,000
ORI	\$19,542,000	\$19,542,000	(\$1,158,449)	\$625,823	\$10,626	\$11,519,397	\$17,853,000
MTI	\$3,383,000	\$3,383,000	(\$655,000)	\$0	\$168,000	\$406,088	\$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
<b>Total</b>	<b>\$419,306,000</b>	<b>\$417,979,000</b>	<b>\$20,762,616</b>	<b>\$19,946,726</b>	<b>\$8,398,108</b>	<b>\$327,348,559</b>	<b>\$410,460,731</b>

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

