

RCF Program Briefing

2011 Accomplishments and Monthly Update



2011 RCF Accomplishments

November 1, 2011



January 1, 2011



2011 RCF Program Accomplishments

- Over 1.5 million labor hours worked
- Over 4,200 new jobs created
- Over 300 workers on-site at peak
- Rental Car Facility ready for tenant build-out
- Bus Maintenance Facility in final finishes
- CNG Fuel and Bus Wash Facilities in final Commissioning
- New SR518 on-ramp
- South 160th Street Improvements complete
- New curbside for Rental Car shuttle bus
- Over 97% recycling on RCF project
- Two Helmets-to-Hardhats workers
- Safety records significantly better than industry wide (Recordable, Lost Time)
- Accepted all 29 buses
- Completed all remaining design
- Tenants completed design, received permits and have begun construction
- Seattle City Light has committed reimbursing the Port for energy conservation
- All LEED documentation submitted for RCF; Enough points for Silver Rating.

Rental Car Facility



Customer Service Building
Vaulted Ceiling
and Lobby Area

Staircase to Rental Car Floors

Bus Maintenance Facility



Site at start of construction



Administration Building



CNG Fueling Facility



Bus Wash Facility

Off Site Road Improvements

Main Terminal Wayfinding



Start of construction



Sidewalk and Shuttle Stop Improvements



160th Street Improvements



New SR 518 On-Ramp

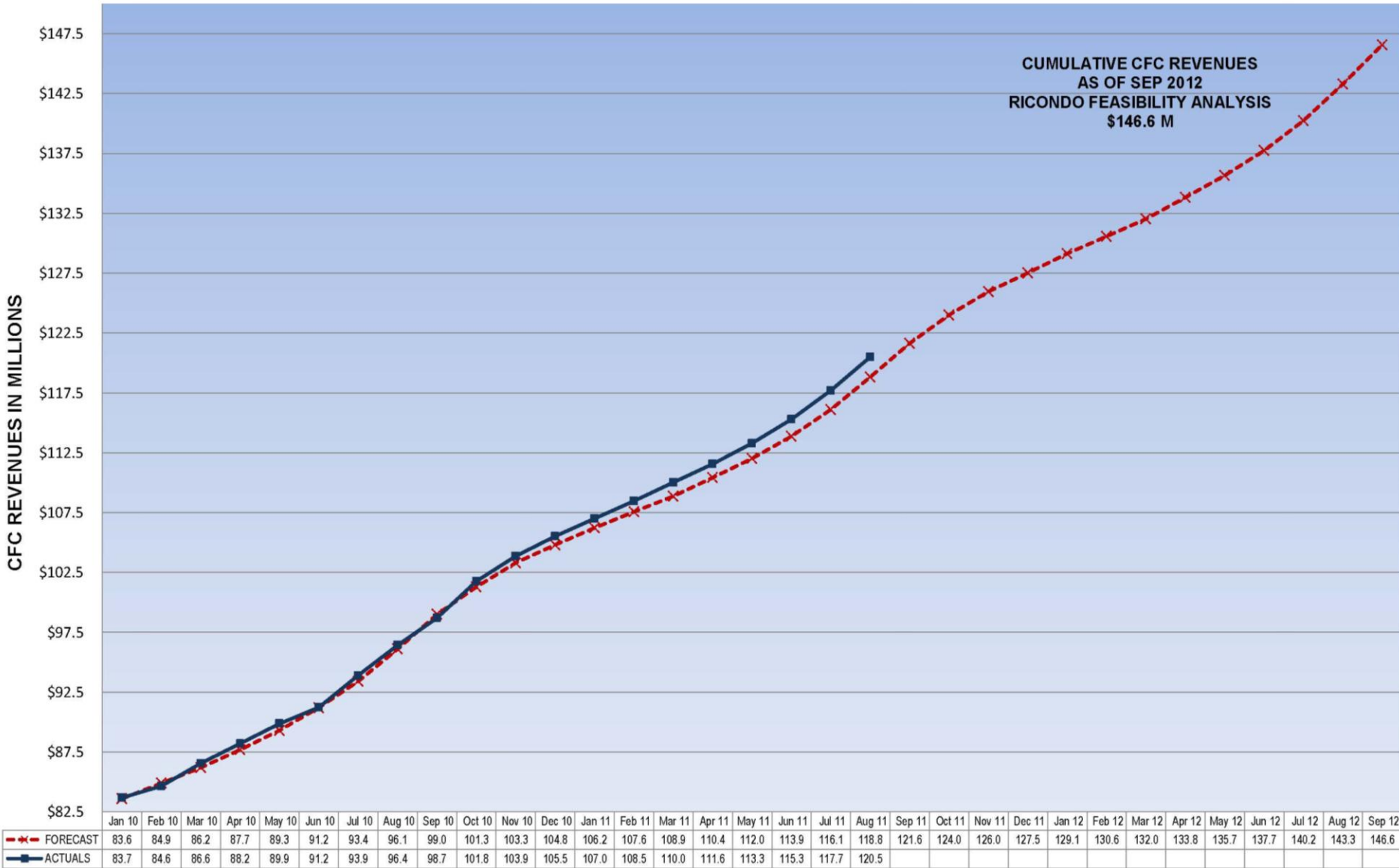




Consolidated Rental Car Facility Program Costs as of 12/6/2011

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	\$20,712,928	\$19,738,618	(\$279,349)	\$313,298,045	\$351,470,763
BMF	\$28,282,000	\$28,282,000	(\$1,820,422)	\$297,822	\$1,233,600	\$12,803,932	\$26,382,000
ORI	\$19,542,000	\$19,542,000	(\$781,515)	\$602,738	\$231,777	\$13,094,543	\$18,673,000
MTI	\$3,383,000	\$3,383,000	(\$581,393)	\$13,200	\$81,193	\$692,808	\$2,708,000
Buses	\$17,327,000	\$16,000,000	(\$4,911,269)	\$0	\$219,897	\$5,994,170	\$12,415,731
Unallocated Contingency	\$0	\$0	\$7,576,506	\$0	\$7,576,506	\$0	\$0
Total	\$419,306,000	\$417,979,000	\$20,194,835	\$20,652,378	\$9,063,624	\$345,883,498	\$411,649,494

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