

2011 RCF Accomplishments

December 2, 2011



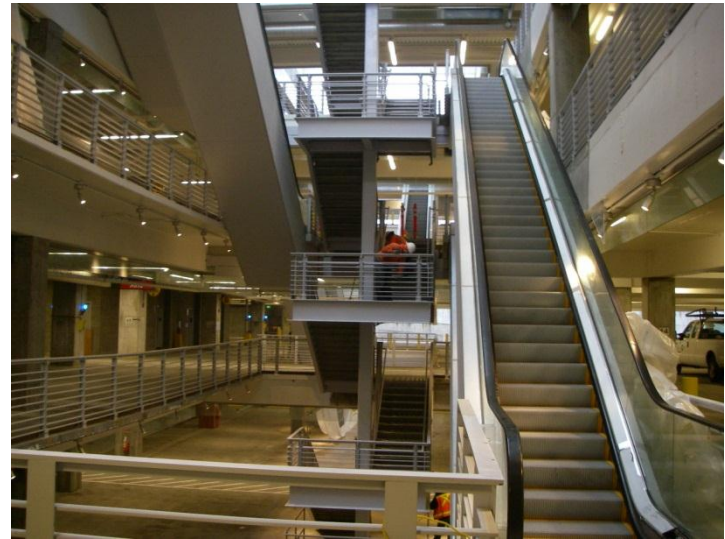
January 1, 2012



Rental Car Facility



RCF CSB Approach – New Fixtures



RCF Stair K and Escalator Core

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



SR 999 Bridge sidewalk finishing



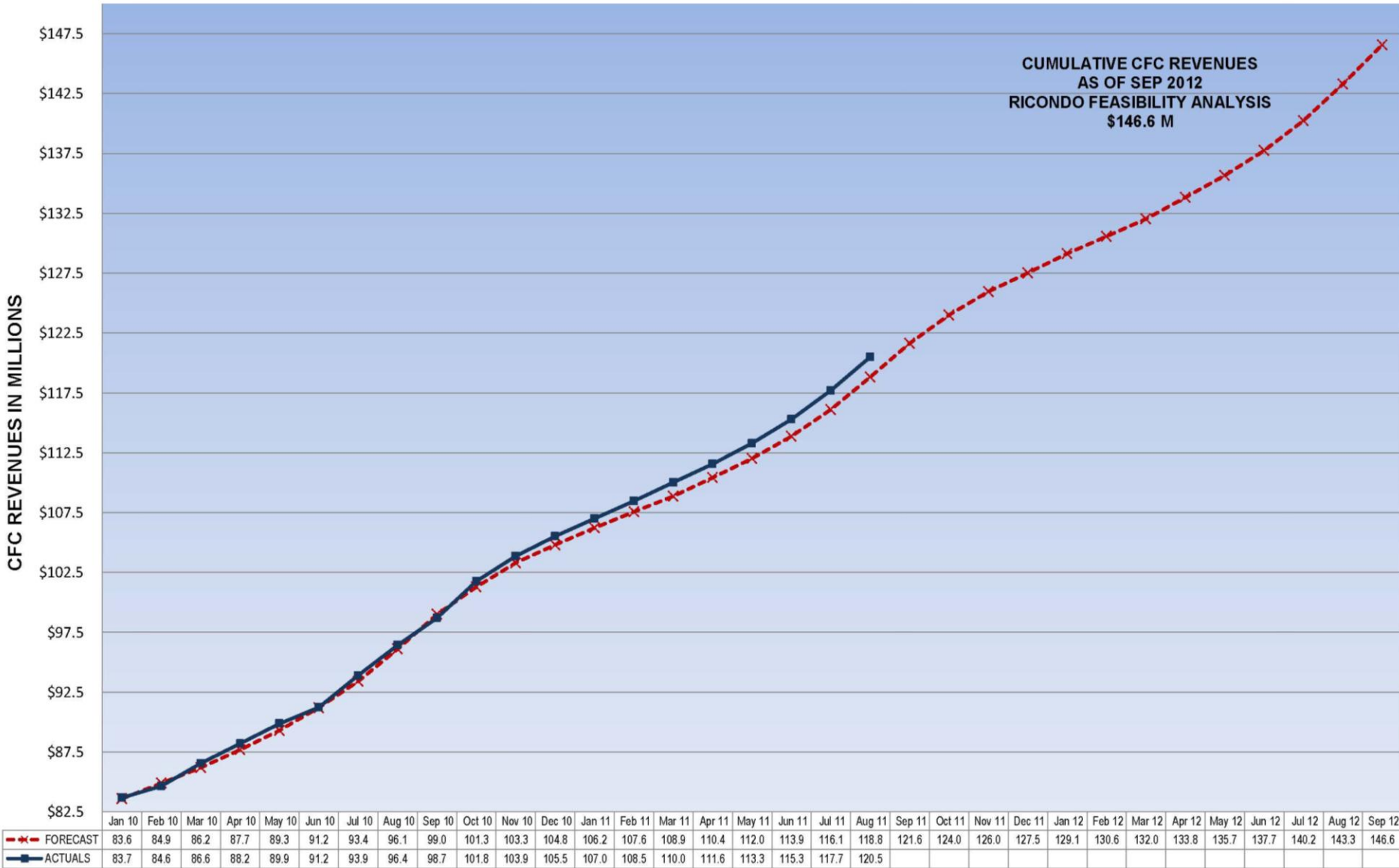
Paving new lane on International Blvd



Consolidated Rental Car Facility Program Costs as of 1/17/2012

Project	6/30/09 Budget	3/29/11 Authorization	Approved Transfers/ Trends	Pending Transfers/ Trends	Remaining Contingency	Expended to Date	Previous Forecast to complete	Forecast to complete
RCF	\$350,772,000	\$350,772,000	\$20,902,705	\$20,009,983	(\$5,191,457)	\$318,886,254	\$337,678,256	\$337,678,256
BMF	\$28,282,000	\$28,282,000	(\$1,789,886)	\$267,274	\$1,233,612	\$19,108,706	\$24,890,000	\$24,890,000
ORI	\$19,542,000	\$19,542,000	(\$781,515)	\$602,738	\$231,777	\$14,931,532	\$18,775,000	\$18,775,000
MTI	\$3,383,000	\$3,383,000	(\$581,393)	\$13,200	\$81,193	\$1,129,239	\$1,883,006	\$1,883,006
Buses	\$17,327,000	\$16,000,000	(\$4,911,269)	\$0	\$219,897	\$12,254,512	\$12,292,112	\$12,292,112
Unallocated Contingency	\$0	\$0	\$22,460,626	\$0	\$22,460,626	\$0	\$0	\$0
Total	\$419,306,000	\$417,979,000	\$35,299,268	\$20,893,195	\$19,035,648	\$366,310,243	\$411,649,494	\$395,518,374

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



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

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