

Item No: 7d supp
Date of Meeting: May 24, 2011

RCF Construction

May 4, 2011



Consolidated Rental Car Facility
May 4, 2011

April 3, 2011



Consolidated Rental Car Facility
April 3, 2011

RCF Construction



RCF North Helix Art Mesh Progress



RCF CSB Lobby Flooring Installation Progress



BMF Main Bldg. - Preparation for Floor Slab



ORI Falsework on west side of SR 99 bridge

Rental Car Facility Program Contract - Status Summary

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

Consolidated Rental Car Facility

Total Construction Costs	\$224,837,739	\$211,421,525	\$1,567,122	\$202,773,224	\$7,081,179	\$203,098,670
<u>Construction Contingency Summary</u>						
Non Suspension Contract Changes	\$5,953,159	\$17,031,082	\$11,202,485	\$9,981,872	(\$4,153,275)	\$6,631,253
Suspension Related Contract Changes		\$16,800,000	89,202	\$8,640,600	<u>\$8,070,198</u>	\$8,596,530
					\$10,998,102	

Off Site Roads

Construction Contract Amount	\$7,627,485			\$7,627,485	\$0	\$3,904,551
Construction Contingency	\$1,087,000	\$2,057,000	\$269,523	1,530,744	\$256,733	\$318,874

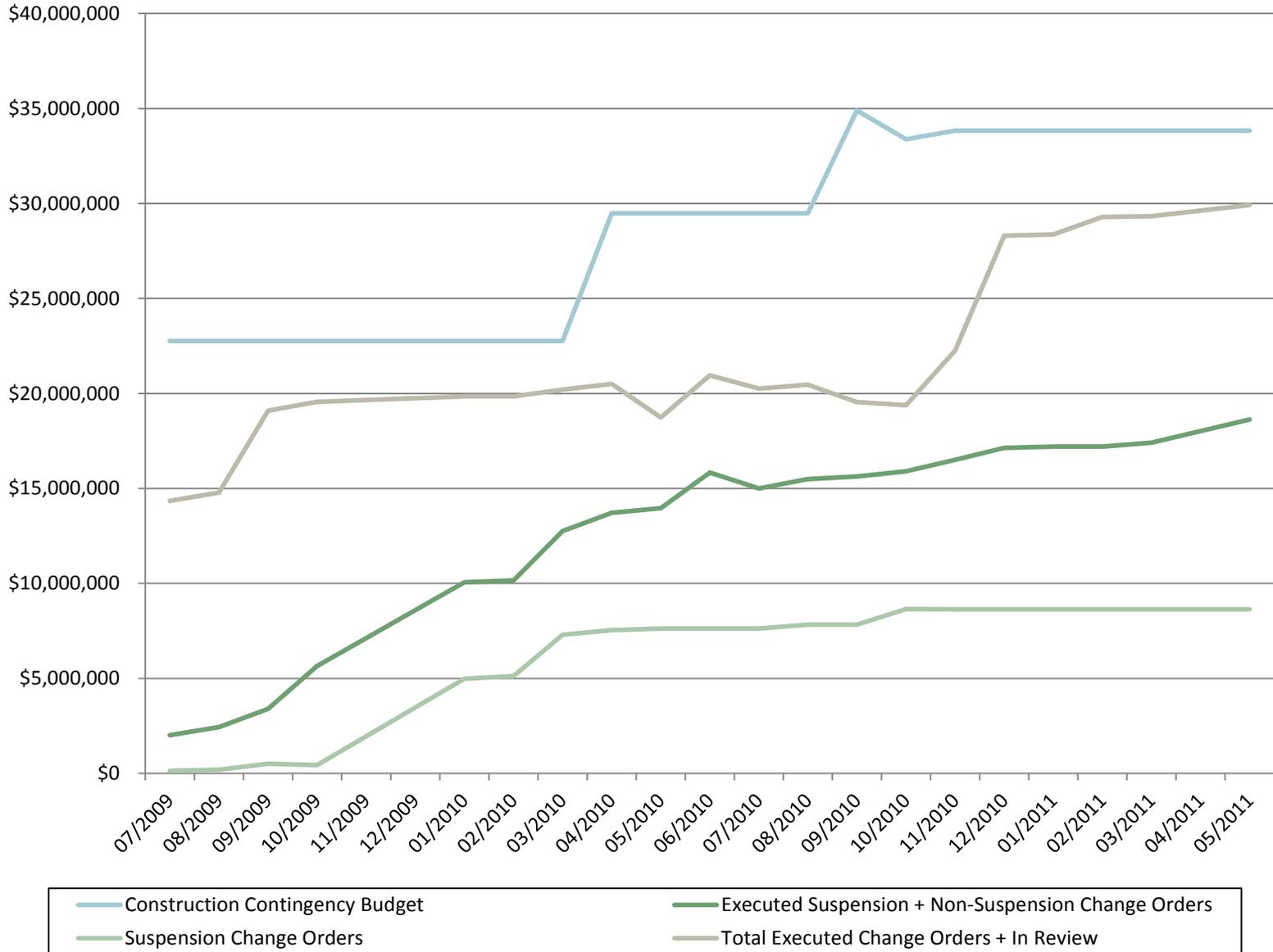
Bus Maintenance Facility

Construction Contract Amount	\$13,086,444			\$13,086,444	\$0	\$2,002,476
Construction Contingency	\$1,611,000		\$171,298	\$10,000	\$1,429,702	\$0

NOTE: * updated as of May 9, 2011

** includes costs in dispute for entitlement or quantum

Construction Contingency Trending to Date

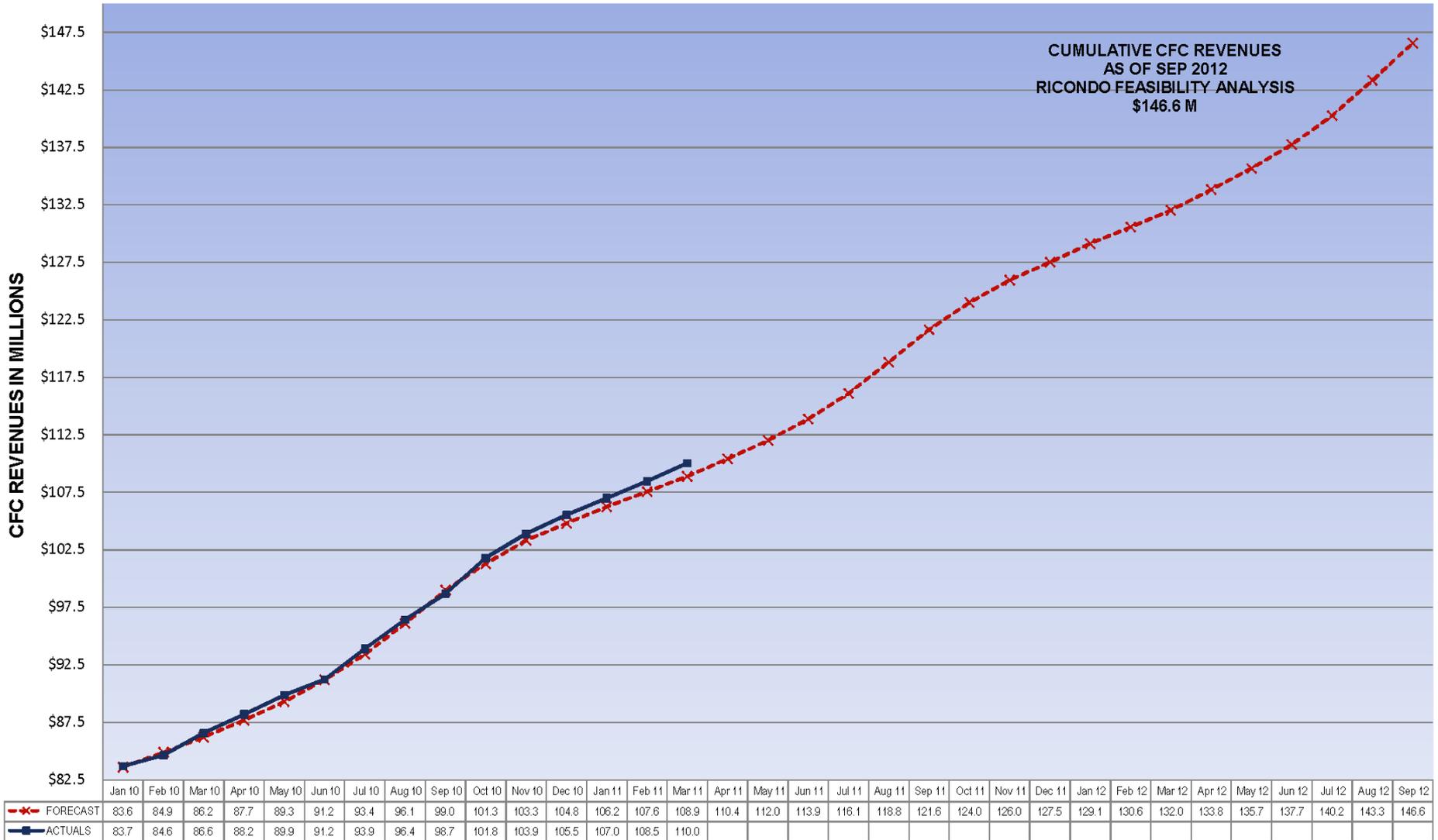




Consolidated Rental Car Facility Program Costs as of 5/17/2011

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	\$18,952,472	\$11,291,687	\$10,998,102	\$86,030,010	\$351,102,000
BMF	\$28,282,000	\$28,282,000	(\$1,890,000)	\$171,298	\$1,429,702	\$5,355,734	\$26,382,000
ORI	\$19,542,000	\$19,542,000	(\$1,698,256)	\$269,523	\$795,779	\$8,787,762	\$17,203,000
MTI	\$3,383,000	\$3,383,000	\$0	\$0	\$338,300	\$231,369	\$3,383,000
Buses	\$17,327,000	\$16,000,000	(\$4,911,269)	\$0	\$219,897	\$340	\$12,415,731
Unallocated Contingency	\$0	\$0	\$8,737,269		\$8,737,269	\$0	\$0
Total	\$419,306,000	\$417,979,000	\$19,190,216	\$11,732,508	\$22,519,049	\$300,405,215	\$410,485,731

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