

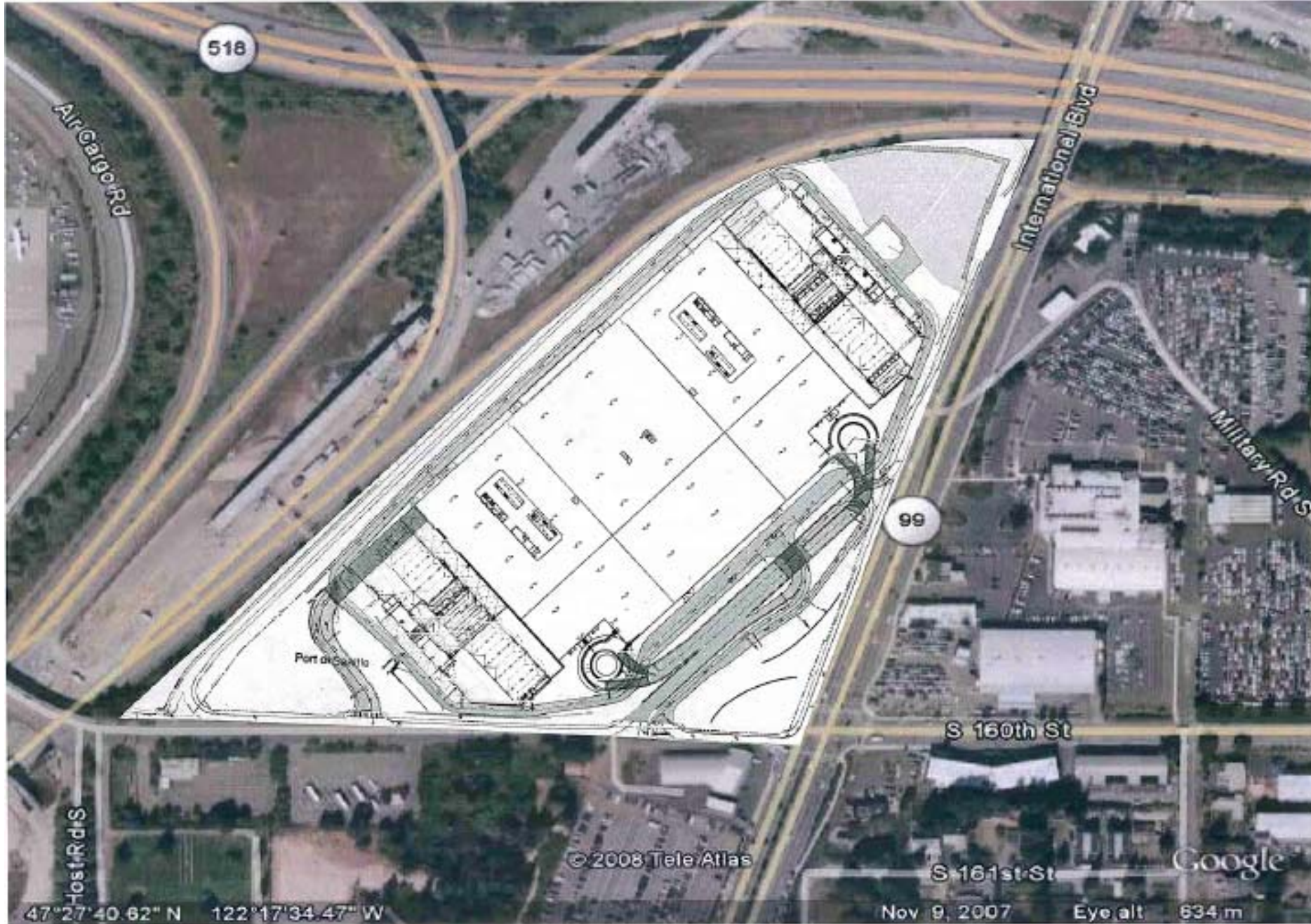
Item No. : 6b_supp

Date of Meeting: November 11, 2008



**Consolidated Rental Car Facility
October 15, 2008**

October Aerial



RCF Building Plan



RCF Site Layout Plan



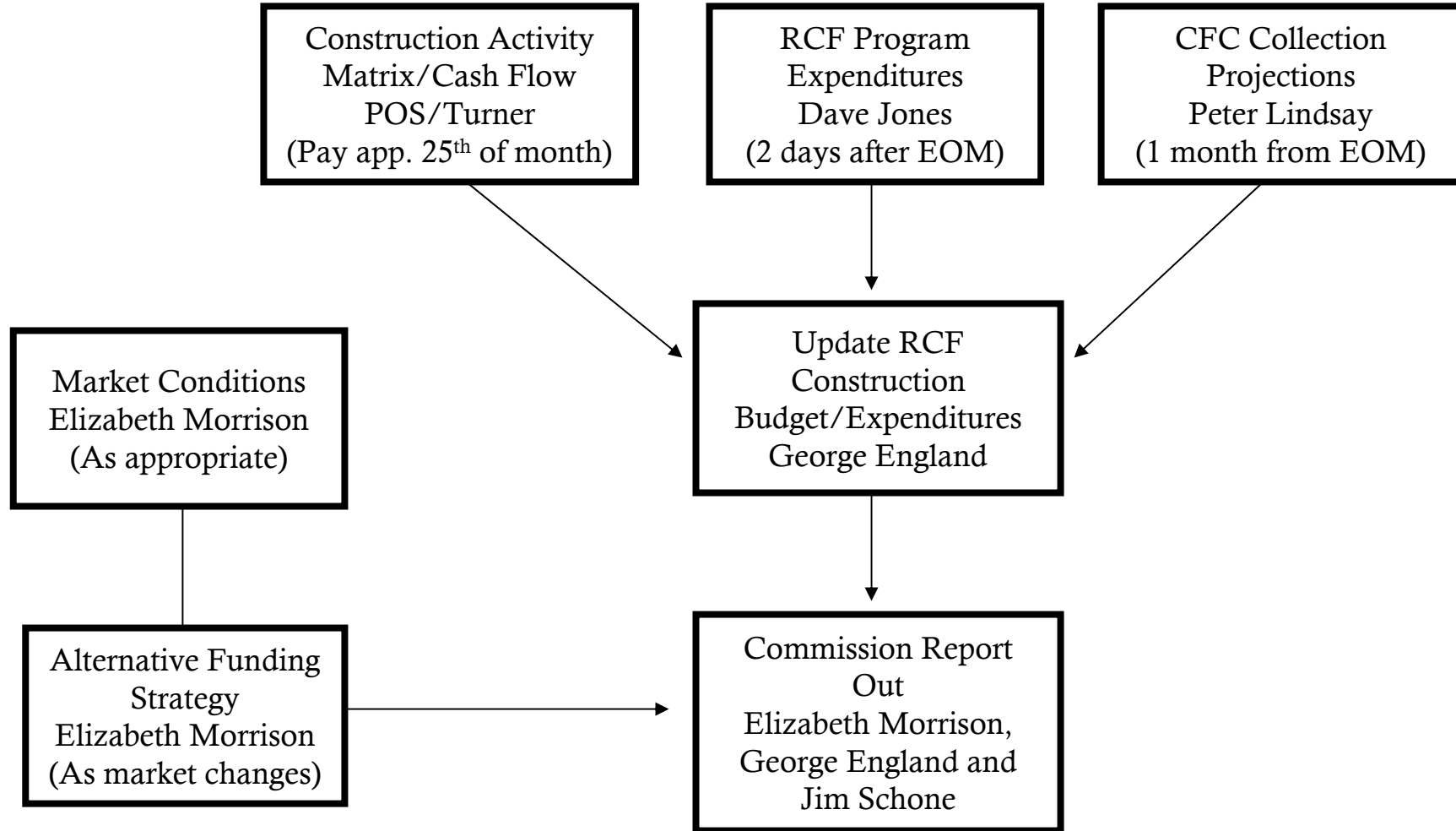
RCF Rain Leader Inlet to Detention Vault



Detention Vault Flow Control Structure

Rental Car Facility

Monthly Financial Evaluation Flow Chart



() denotes date data is available

Dollars in Thousands

		Paid Out Through October	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09
No schedule adjustments	Construction Total	24,978	4,120	5,000	4,120	5,000	5,000
	Other Cost Total	30,567	800	795	795	800	800
	Total Rental Car Program	55,545	4,920	5,795	4,915	5,800	5,800
	Total Cumulative Spending	55,545	60,465	66,260	71,175	76,975	82,775
	CFC Funding	59,000	61,000	62,000	64,000	65,000	67,000
Funding Gap		3,455	535	-4,260	-7,175	-11,975	-15,775

Construction slow-down	Construction Total	24,978	4,120	4,000	3,120	3,000	3,000
	Other Cost Total	30,567	800	795	795	800	800
	Total Rental Car Program	55,545	4,920	4,795	3,915	3,800	3,800
	Total Cumulative	55,545	60,465	65,260	69,175	72,975	76,775
	CFC Funding	59,000	61,000	62,000	64,000	65,000	67,000
Funding Gap		3,455	535	-3,260	-5,175	-7,975	-9,775

Slow-down:

\$5,000-10,000 in costs for slow-down

Suspension:

\$35,000 - 85,000 in delay/escalations costs for Suspension (3 months - 2 years)

Exit Strategy Cash Flow