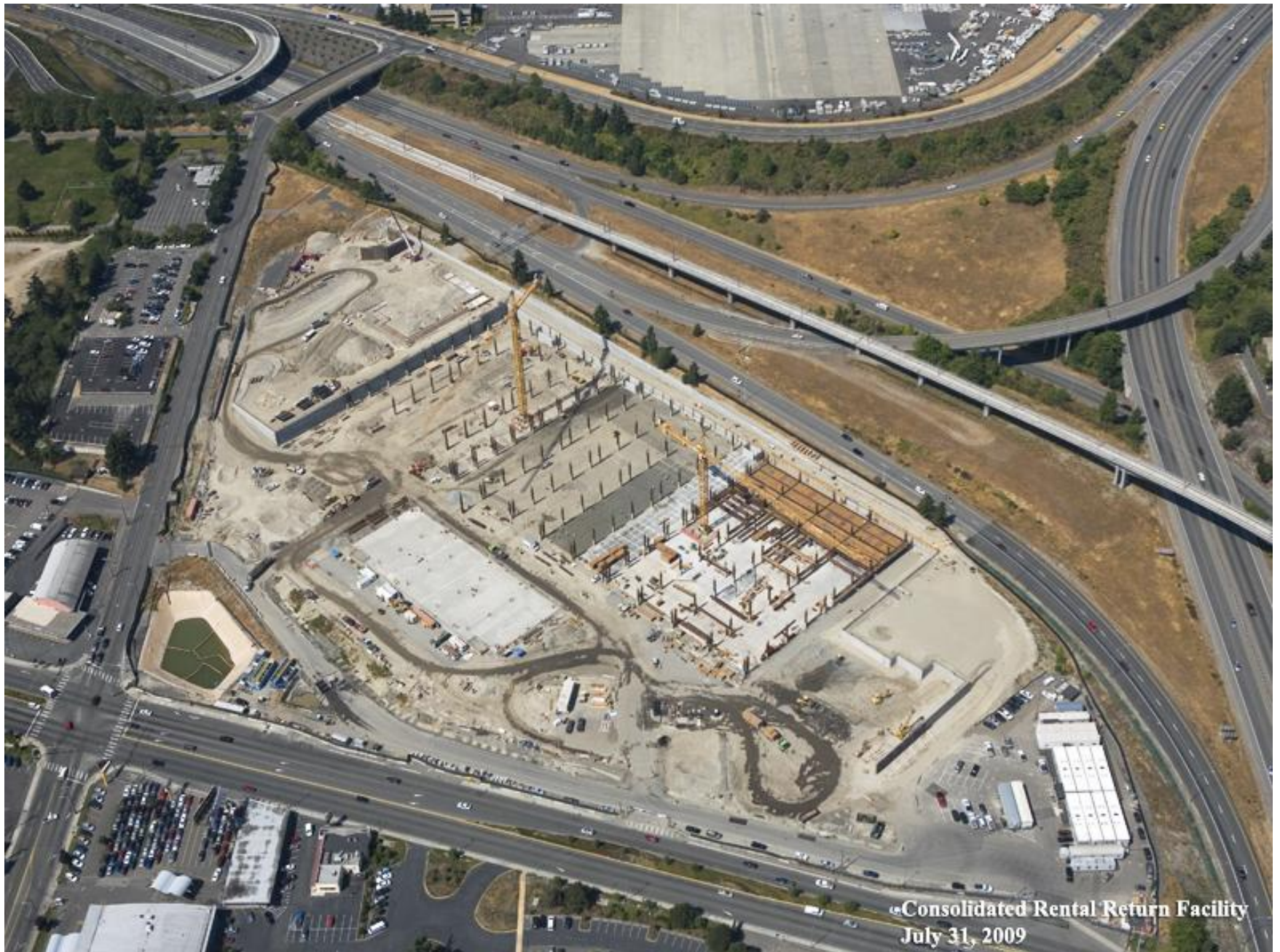


**RENTAL CAR FACILITY  
SITE LOGISTICS PLAN**

NOT TO SCALE



# RCF Construction Site – July 31, 2009



Consolidated Rental Return Facility  
July 31, 2009



## Consolidated Rental Car Facility GC/CM Construction Contract - Status Summary

	Base Contract Amount	Commitment *		Projected Unallocated Balance	Paid to date (as of 30-June-09)
		Pending	Executed		
Subcontractor Bids	\$161,057,890	\$0	\$161,057,890	\$0	\$22,761,038
Risk Reserve	\$5,775,121	\$146,185	\$234,999	\$5,393,937	\$97,340
2% MACC Contingency	\$3,334,160	(\$44,221)	\$137,761	\$3,240,620	\$4,598
General Conditions	\$11,484,914	(\$152,494)	\$11,314,667	\$152,494	\$3,396,692
Negotiated Support Services	\$15,145,816	\$1,983,895	\$10,738,555	\$2,423,366	\$3,166,858
Fee	\$13,724,446	\$0	\$13,724,446	\$0	\$4,886,221
Conforming Design Development Allowance	\$8,371,329	\$2,043,558	\$335,614	\$5,992,157	\$83,511
Anticipated Scope Allowance	\$5,944,063	\$0	\$20,888	\$5,923,175	\$0
<b>Total Construction Costs (TCC)</b>	<b>\$224,837,739</b>	<b>\$4,693,187</b>	<b>\$197,732,398</b>	<b>\$22,412,154</b>	<b>\$34,396,258</b>

### Construction Contingency Status Summary

	Construction Contingency Amount	Change Orders*		Projected Unallocated Balance
		Pending	Executed	
Non-suspension related changes to contract	\$5,953,159	\$1,689,383	\$2,242,711	\$2,021,065
Suspension related changes to contract	\$16,800,000	\$10,654,693	\$188,699	\$5,956,608

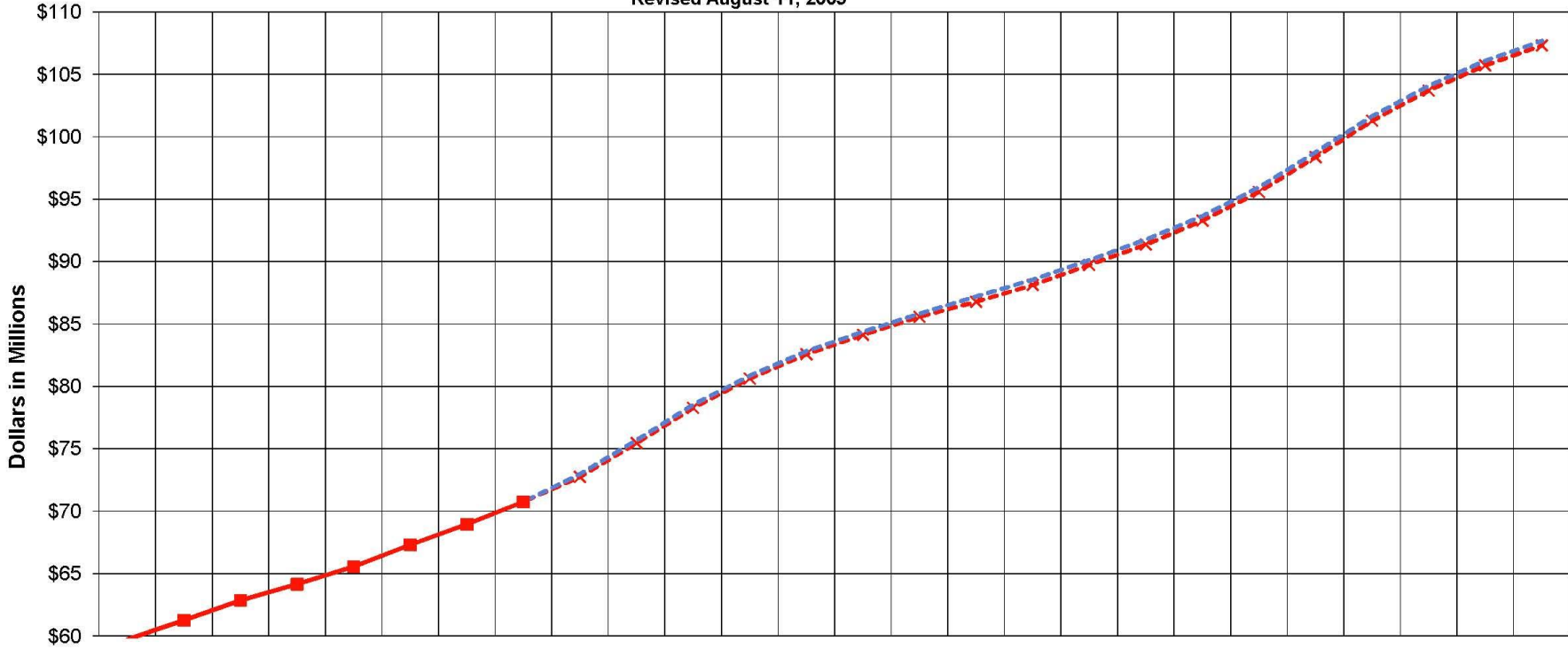
NOTE: \* current as of 10-Aug-09



## Consolidated Rental Car Facility Program Costs as of 8/25/2009

Project	6/30/09 Budget	6/30/09 Authorization	Approved Transfers/ Trends	Pending Transfers/ Trends	Remaining Contingency	Expended to Date	Forecast to complete
RCF	\$350,772,000	\$350,772,000	\$0	\$0	\$3,945,000	\$81,190,600	\$350,772,000
BMF	\$28,282,000	\$3,808,000	\$0	\$0	\$1,434,000	\$2,198,384	\$28,282,000
ORI	\$19,542,000	\$3,207,600	\$0	\$0	\$1,268,000	\$1,880,472	\$19,542,000
MTI	\$3,383,000	\$583,746	\$0	\$0	\$338,300	\$0	\$3,383,000
Buses	\$17,327,000	\$0	\$0	\$0	\$1,280,000	\$0	\$17,327,000
Unallocated Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$419,306,000</b>	<b>\$358,371,346</b>	<b>-</b>	<b>-</b>	<b>\$8,265,300</b>	<b>\$85,269,456</b>	<b>\$419,306,000</b>

**Consolidated Rental Car Facility  
CFC Funding Forecast Comparison**  
Revised August 11, 2009



(\$'s in Millions) <sup>1</sup>

	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
3/2/09 CFC Forecast	59.7	61.3	62.8	64.2	65.6	67.3	68.9	70.7	72.7	75.5	78.3	80.6	82.6	84.1	85.6	86.8	88.1	89.7	91.4	93.3	95.6	98.4	101.3	103.7	105.7	107.3
8/11/09 CFC Forecast	59.7	61.3	62.8	64.2	65.6	67.3	68.9	70.7	73.0	75.7	78.5	80.9	82.8	84.4	85.8	87.2	88.5	90.1	91.8	93.7	95.9	98.7	101.7	104.1	106.1	107.7
CFC Actuals	59.7	61.3	62.8	64.2	65.6	67.3	68.9	70.7																		

1 No longer reflects \$20 million bridge loan