

I. INCLUDED IN FINANCIAL MASTER PLAN (in millions)

Capital Budget (to fund \$430M of current 5 year plan)	FY04	FY05	FY06	FY07	FY08	FY09
Debt	27	24	26	28	30	30
Debt for Esco		2	4	6	6	6
Repair and Renovations	9	16	16	16	16	16
Total	36	41	46	50	52	52