

TABLE II

**II. NOT FUNDED IN FINANCIAL MASTER PLAN (in millions)**

|   |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Unfunded Critical Capital Needs (see page 3)</b> |           |           |           |           |           |           |
| Debt to fund \$415M in critical work                |           | 10        | 21        | 31        | 41        | 41        |
| <b>Building Renewal</b>                             |           |           |           |           |           |           |
| On-going renewal of all buildings                   | 15        | 15        | 15        | 15        | 15        | 15        |
| <b>Total</b>  | <b>15</b> | <b>25</b> | <b>36</b> | <b>46</b> | <b>56</b> | <b>56</b> |