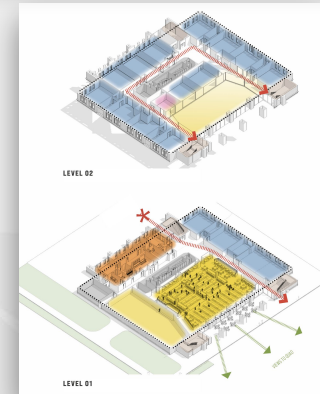


CAPITAL REQUESTS



PROJECT TITLES	AMOUNT
PayGo Projects - slide 11	\$8,619,000
Capital Payment for Energy Savings Project (Yearly Payment Cabarrus %)	\$197,000
Activity Bus (Quote)	\$71,000
CIP-Deferred Maintenance Projects	\$20,100,000
Capital Outlay (Unrestricted)	\$100,000
Major Capital (Jackson Park: Cabarrus Percentage of \$26,500,000)	\$13,515,000
Major Capital (ALB: Cabarrus Percentage of \$31,500,000)	\$24,255,000



CAPITAL REQUESTS