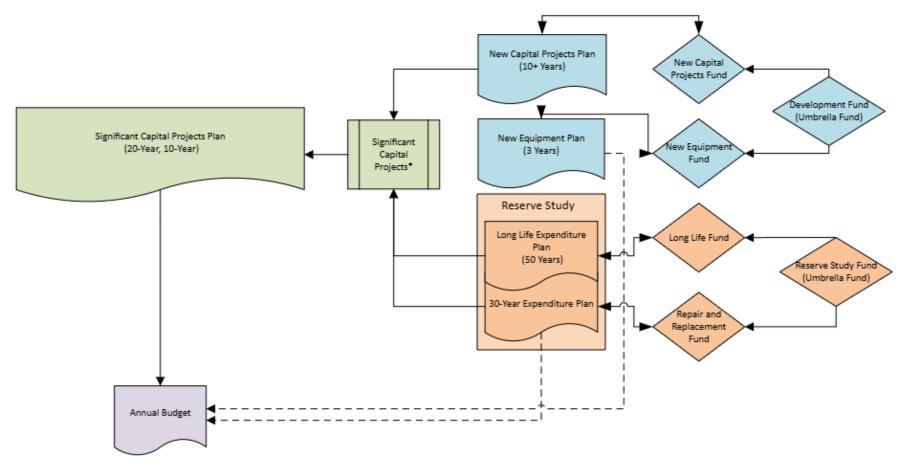
CAPITAL PLANNING & BUDGETING

CAPITAL RESERVE FUNDS



*"At the discretion of the Board and as recommended by management, other Capital Projects may be designated Significant Capital Projects if those projects significantly affect member experience or involve significant financial costs (e.g. Capital Projects funded by RRF that significantly remodel facilities)."