WBS Element –No.	Project Name	2008 Approved Budget	Funding Source	2008 Cash Flow to be transferred to Green lane	2009 Capital Budget Impact	2010 Capital Budget Impact	2011 Capital Budget Impact	2012 Capital Budget Impact	5-Year Capital Plan Impact	Project Impact on Deliverables and Timing
CSW004-14-01	Transfer Station Modification	500	Debt Recoverable	(500)	500				0	Planning and preparation work to convert space at Commissioner Street Transfer Station will not be completed until end 2008. Capital will be required in 2009.
CSW004-16-07	Residual Waste Processing Facilities	1,000	Debt Recoverable	(1,000)	1,000	(5,650)	(1,000)	(500)	(7,150)	Residual waste working group continues to review options for residual waste processing. Planning and consulting work will begin 2009. Full impact of implementation costs will not be realized until 2013.
CSW004-18-01	Reuse Centres	1,031	73% Debenture & 27% Debt Recoverable	(800)	800				0	Pilot to test reuse opportunities is under way in 2008 using leased premises. Capital requirement postponed until 2009.
CSW004 20 03	Single Unit Home Replacement SSO Containers	100	Debt Recoverable	n/a	(4,650)	4,650			0	Delay in roll out of multi family SSO collection will a result in delay in the requirement for replacement containers for Single unit homes. Funds for additional SSO containers will be required in 2010.
CSW007-02-03	Green Lane Landfill Development – site services.	571	Debt Recoverable	(350)	350				0	2008 budget provided for a second weighscale and litter control fencing. Second weighscale to be constructed 2009. Litter control fencing to begin as the new cells are filled. Approved heights will not be reached by the end of 2008.
	Green Lane Buffer Land Acquisition	n/a	Debt Recoverable	2,650	2,000	1,000	1,000	500	7,150	The Capital funding requested will enable the purchase land around the Green Lane Landfill to act as a buffer zone.
TOTAL		3,202		0	0	0	0	0	0	

Appendix 1 - Funds to be Transferred in 2008 and 2009 to 2012 Impact (in \$000's)