

Appendix A – Green Lane Cash Flow Re-allocation and the Impact on the Approved 10-Year Capital Plan (in \$000's)

WBS Element No.	Project/Sub-Project Name	2009	2010	2011	2012	2013	2009 to 2013	2014 to 2018	10-Year Plan & Forecast
CSW007-05-05	Cell Excavation & Base Construction	4,000	4,000	8,000	4,000	4,000	24,000	28,900	52,900
Change	“	500	3,000				3,500	(3,500)	0
Revised	“	4,500	7,000	8,000	4,000	4,000	27,500	25,400	52,900

\$3.5 million will be advanced from 2017. New commitments required are \$0.5 million in 2009 and \$7.0 million in 2010. The funding source is the Waste Management Reserve Fund. As a result, sufficient funds will be available for all excavation work required in 2009 and will ensure no impact on critical start-up timelines. This will result in 3 cells being ready for 2011.