SPM Project Page 1 of 1

<u>Project Cost Allocati</u>	on Summa	· - J	
Background			
Project No	522/000772		Activity Wastewater Treatment and Disposal
Project Name	Little River	STP	Tellivity Telliment and 2 special
Project Manager	City Water &		
Year first spend on the project	2006	Project Scope	New Wastewater Treatment Plant for Little River
Year of first cost allocation	2007	_ 1 Toject Scope	New Wasewater Treatment Faint for Entire 1970
Year of current cost allocation	2007	-	
Project cost	\$2,260,500	-	
Level of Service Definition		-	
Measure	m3/day	Primary Driver	Environmental and Health issues
Existing Capacity	0.0	_ Trimary Driver	Environmental and recatil issues
	135.0	-	
Existing Demand	225.0	- C	Drawinian of additional consuits for everyth
Total Capacity Design Capacity Year	2026	_ Secondary Driver	Provision of additional capacity for growth
	2026	-	
End of Life Year			Consider hand or information on all townships from December 2011
Backlog Capacity	135	_ Capacity Discussion	Capacity based on information on all townships from Response Planning report Assumed 220l/h/d per Permenant Resident or Holiday Home, 20l/h/d per Day Visitor.
Growth Capacity	90		
New Work Capacity	225		
% Backlog of New Work	60	References	Serviced Areas: Population & Visitor Projections. Prepared for Works & Services Unit BPDC by Response Planning 31/03/2005.
% Growth of New Work	40	_	Services Offit Bi De by Response Flamming 31/03/2003.
Localities:			
	locality Little River	percentage comm	ent
O			
Operations and Maintena	1		
O&M Cost Share	\$0	_	
Renewal			
Stand Alone Renewal Cost	\$0	_ Renewal Scope	No Renewal element
New Works			
Stand Alone New Works Cost	\$2,200,000	New Works Scope	New Treatment plant and Reticulation
Danieral Cart Chans	60		
Renewal Cost Share	\$0	-	
New Work Cost Share	\$2,200,000	_	
Preliminary Cost Shares			
	1		
=	\$1,356,300	-	
Growth Cost Share	\$1,356,300 \$904,200	-	
Growth Cost Share		-	
Growth Cost Share Growth project		Growth Project Scope	Estimated cost of new plant to treat 90m3/day
Growth Cost Share Growth project Stand Alone Growth Cost	\$904,200	Growth Project Scope	Estimated cost of new plant to treat 90m3/day
Growth Cost Share Growth project Stand Alone Growth Cost	\$904,200 \$1,500,000	Growth Project Scope	Estimated cost of new plant to treat 90m3/day
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap	\$904,200 \$1,500,000	Growth Project Scope	Estimated cost of new plant to treat 90m3/day
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Unallocated costs	\$904,200 \$1,500,000	Growth Project Scope	Estimated cost of new plant to treat 90m3/day
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Jnallocated costs Unallocated Cost Share	\$904,200 \$1,500,000 \$1,650,000	Growth Project Scope	Estimated cost of new plant to treat 90m3/day
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Jnallocated costs Unallocated Cost Share Project funding	\$904,200 \$1,500,000 \$1,650,000 \$0	Growth Project Scope	Estimated cost of new plant to treat 90m3/day
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Unallocated costs Unallocated Cost Share Project funding External Funding	\$904,200 \$1,500,000 \$1,650,000 \$0	Growth Project Scope	Estimated cost of new plant to treat 90m3/day
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Unallocated costs Unallocated Cost Share Project funding External Funding	\$904,200 \$1,500,000 \$1,650,000 \$0	-	
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Unallocated costs Unallocated Cost Share Project funding External Funding	\$904,200 \$1,500,000 \$1,650,000 \$0	Growth Project Scope	Total Cost Net Cost
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Unallocated costs Unallocated Cost Share Project funding External Funding	\$904,200 \$1,500,000 \$1,650,000 \$0	%	Total Cost Net Cost \$0 \$0
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Unallocated costs Unallocated Cost Share Project funding External Funding Summary of Cost Allocati O&M Renewal	\$904,200 \$1,500,000 \$1,650,000 \$0	% 	Total Cost Net Cost \$0 \$0 \$0
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Unallocated costs Unallocated Cost Share Project funding External Funding Summary of Cost Allocati O&M Renewal Backlog	\$904,200 \$1,500,000 \$1,650,000 \$0	% 0% 60%	Total Cost Net Cost \$0 \$0
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Unallocated costs Unallocated Cost Share Project funding External Funding Summary of Cost Allocati O&M Renewal Backlog Growth	\$904,200 \$1,500,000 \$1,650,000 \$0	% 0% 60% 40%	Total Cost Net Cost \$0 \$0 \$0
Growth Cost Share Growth project Stand Alone Growth Cost Growth Cap Unallocated costs Unallocated Cost Share Project funding External Funding Summary of Cost Allocati O&M Renewal Backlog Growth Unallocated	\$904,200 \$1,500,000 \$1,650,000 \$0	% 0% 60%	Total Cost Net Cost \$0 \$0 \$0 \$0 \$0 \$0 \$1,356,300 \$1,356,300
Growth project Stand Alone Growth Cost Growth Cap Unallocated costs Unallocated Cost Share Project funding External Funding Summary of Cost Allocati O&M Renewal Backlog Growth	\$904,200 \$1,500,000 \$1,650,000 \$0	% 0% 60% 40%	Total Cost Net Cost \$0 \$0 \$0 \$0 \$1,356,300 \$1,356,300 \$904,200 \$904,200