

Appendix I

Department of Human Services Template

DRINKING WATER QUALITY

Growth Capital Works and Operational Expenses

(To meet the aesthetic requirements and expectations of the Growth/Community)

Year	2008/2009		2009/2010		2010/2011		2011/2012		2012/2013	
	Capex	Opex	Capex	Opex	Capex	Opex	Capex	Opex	Capex	Opex
Class A additional Independent Analyses (HACCP/Risk Management)		\$250,000		\$200,000		\$150,000		\$150,000		\$100,000
Sustainability Improvements										
Reservoir/Winter Storage Evaporation Strategies										
Incidental Minor Works (Drying Beds or Filter Press)	\$750,000	\$20,000		\$25,000		\$25,000		\$25,000		\$30,000
Monitoring Instrumentation/Field Equipment (New & Replacements)		\$10,000		\$10,000		\$12,000		\$12,000		\$15,000
Filter Media Replacement		\$90,000				\$90,000				\$70,000
Additional Booster Chlorinators		\$8,000		\$9,000		\$9,000		\$15,000		\$15,000
Additional CWS Tank Cleaning & Air Scouring		\$70,000		\$75,000		\$75,000		\$80,000		\$80,000
Staff Training										
Staff Recruitment		\$12,000				\$15,000				\$20,000
Community Taste & Odour Panel		\$15,000		\$15,000		\$15,000		\$18,000		\$18,000
Capex Annual Total	\$750,000		\$0		\$0		\$0		\$0	
Opex Annual Total		\$475,000		\$334,000		\$391,000		\$300,000		\$348,000
Capex Grand Total										\$750,000
Opex Grand Total										\$1,848,000