Schedule 3A

Australian Capital Territory-Stormwater Harvesting and Re-use-Efficiency Measures Project-Business Case

PROJECT SCHEDULE FOR AUSTRALIAN CAPITAL TERRITORY-LED EFFICIENCY PROJECTS

1. This schedule has been developed consistent with clause 25 of the Project Agreement for Murray- Darling Basin Water Infrastructure – Australian Capital Territory (ACT)-led Projects.

2. The Stormwater Harvesting and Re-use Efficiency Measures Project will provide a business case that determines a preferred option for recovery of up to 8 GL of efficiency measures water under the Murray Darling Basin Water Infrastructure Program (MDBWIP).

3. The ACT Government will develop a proposal to further investigate water savings through stormwater harvesting and re-use that has been previously considered under earlier programs.

4. Business case development for the project includes, but is not limited to:

    - Expansion of Inner North Reticulation Network (INRN).
    - Review ACT Non-potable Water Master Plan Study to identify possibilities for implementation with the proposed MDBWIP.
    - Review the Canberra Integrated Waterways Feasibility Study and undertake a revised cost benefit analysis based in the injection of funds from the MDBWIP and unexpected continuing drought conditions.
    - Investigate appropriate management and governance models to optimise the efficiency of each scheme and ensure that they achieve their anticipated savings and define the most appropriate business models to cover life cycle costs etc.
    - Undertaking a revised technical and economic assessment of identified water harvesting projects to ascertain their applicability under the proposed MDBWIP.

5. A detailed business case will be developed addressing each of the above activities and also addressing the information requirements and criteria in clauses 23 and 24 of the ACT Project Agreement.

6. The final business case will provide a compelling case for Commonwealth investment of Water for the Environment (WESA) funds and will provide the basis for a decision by the ACT and the Commonwealth, on whether to proceed with implementation of the identified options.

7. If the parties decide to proceed with full implementation of the project, a new project schedule will be added to the ACT Project Agreement which details the implementation activities and milestones.

8. In accordance with clause 25 of the Agreement, milestones for projects, their relationship to outputs, expected completion dates, relevant reporting dates and expected payments are set out in Table 1.

9. The Project Business Case will be completed by 29 November 2019.

10. The Commonwealth will provide an estimated total financial contribution to this project of $218,400 in respect of this Agreement as shown in Table 1. GST is not applicable to the payments.

Table 1: Milestones, reporting and payment summary

Outputs	Milestones	Report due	Payment
Business Case	Project commencement	06/2019	$0
	Engage appropriately qualified professionals to undertake the abovementioned investigations	07/2019	$54,600
	Draft report	09/2019	$54,600
	Undertake investigations to quantify compliance with the MDBWIP requirement of neutral or positive socioeconomic outcomes including a multi criteria analysis against the ACT long term water security requirements, cost benefit analysis and any other identified requirements	10/2019	$54,600
	Final Business Case	11/2019	$54,600
		TOTAL	**$218,400**

11. The ACT will be responsible for ensuring that a completed business case provides relevant information as the basis for decision making in accordance with clause 24 of this agreement. This will include detailed cost estimates for implementation of the project.

SIGN OFF

The Parties have confirmed their commitment to this Schedule as follows:

Signed *for and on behalf of the Commonwealth of Australia by*

The Honourable David Littleproud MP

Minister for Agriculture and Water Resources

Date: 7.4.19

Signed *for and on behalf of the Australian Capital Territory by*

Mr Mick Gentleman MLA

Minister for the Environment and Heritage

Date: 15/5/19