

FEASIBILITY COMPONENT – Victoria

PROJECT AGREEMENT FOR THE NATIONAL WATER INFRASTRUCTURE DEVELOPMENT FUND – FEASIBILITY COMPONENT

1. This Schedule has been developed in accordance with clause 12 of the Project Agreement on National Water Infrastructure Development Fund – Feasibility Component (the Agreement). It will commence as soon as it is agreed between the Commonwealth and Victoria, and expire on 30 June 2019 or on completion of feasibility studies, including final performance reporting and processing of final payments against milestones.
2. Agreed feasibility studies are as follows:
 - (a) Agriculture and Job Growth to the West of Melbourne Feasibility Study – assessing the feasibility and providing a business case for alternative water grid and balancing storages, including managed aquifer recharge, and interconnection and increasing the capacity of existing alternate water supply pipelines.
 - (b) Lindenow Valley Water Security Feasibility Study – assessing the feasibility of three water storage options to secure the reliability and expand the volume of water supplies for food production in the Lindenow Valley and providing a business case on the preferred option.
 - (c) Coldstream Recycled-Water Pipeline (CROPS) Feasibility Study – assessing the feasibility of supplying recycled water from Lilydale through a pipeline to agribusinesses in the Yarra Valley as well as a polishing plant for supplying fit-for purpose recycled water to strawberry growers.
 - (d) Macalister Irrigation District MID2030 Phase 2 Development Feasibility Study – assessing the feasibility of key infrastructure augmentation works to optimise regional development opportunities and water availability.
 - (e) Southern Victorian Irrigation Development Pre-feasibility Study – providing a pre-feasibility assessment on potential new irrigation developments and priority opportunities in the Latrobe, Thomson and Macalister catchments.
 - (f) Dilwyn Aquifer Infrastructure Feasibility Study – assessing the feasibility of infrastructure options and ownership models for bores to access water from the deep Dilwyn aquifer to increase regional agricultural productivity in South West Victoria.
 - (g) South East Melbourne Regional Water Plan Feasibility Study – assessing the feasibility of a cross-jurisdiction regional water plan for South East Melbourne to support intensive horticulture and associated employment and investment.
 - (h) Mitiamo Reticulated Water Supply Feasibility Study – assessing the feasibility of a new pressurised pipeline to supply secure stock and domestic water in the Mitiamo region.
 - (i) Moonambel Water Supply Feasibility Study – undertaking technical and economic assessments for a water supply pipeline to the Moonambel region.

3. In accordance with clause 14 of the Agreement, milestones for feasibility studies, their relationship to outputs, expected completion dates, relevant reporting dates and expected payments are set out in Table 1.

Table 1: Milestones, reporting and payment summary

Outputs	Milestones	Report due	Payment
Agriculture and Job Growth to the West of Melbourne Feasibility Study	Completion of the preliminary feasibility study on an alternative water grid and balancing storages to meet the growing water demands to the west of Melbourne.	30 April 2017	\$270,000
	Completion of the feasibility study including a business case on an alternative water grid and balancing storages to meet the growing water demands to the west of Melbourne.	30 April 2018	\$270,000
Lindenow Valley Water Security Feasibility Study	Completion of the preliminary feasibility study on water storage options to secure the reliability and expand the volume of water supplies for food production in the Lindenow Valley.	30 April 2017	\$277,200
	Completion of the feasibility study on water storage options to secure the reliability and expand the volume of water supplies for food production in the Lindenow Valley and a business case on the preferred option.	30 April 2018	\$277,200
Coldstream Recycled-Water Pipeline (CROPS) Feasibility Study	Completion of the feasibility study on providing recycled water through a pipeline from Lilydale to agribusinesses in the Yarra Valley and a polishing plant for strawberry growers.	30 April 2017	\$300,000
Macalister Irrigation District MID2030 Phase 2 Development Feasibility Study	Completion of the preliminary desktop assessment on the prioritisation of potential infrastructure augmentation works to optimise regional development opportunities and water availability.	30 April 2017	\$270,000

Outputs (continued)	Milestones	Report due	Payment
	Completion of part 1 and 2 of the feasibility study on the key infrastructure augmentation works to optimise regional development opportunities and water availability.	30 April 2018	\$315,000
	Completion of the full feasibility study on the preferred options for key infrastructure augmentation works to optimise regional development opportunities and water availability.	31 December 2018	\$90,000
Southern Victorian Irrigation Development Pre-feasibility Study	Completion of the strategic assessment on potential new irrigation developments and priority opportunities.	30 April 2017	\$338,580
	Completion of the pre-feasibility study on potential new irrigation developments and priority opportunities.	30 April 2018	\$338,580
Dilwyn Aquifer Infrastructure Feasibility Study	Completion of the feasibility study on infrastructure options and ownership models for bores to access water from the deep Dilwyn aquifer to increase regional agricultural productivity in South West Victoria.	30 April 2017	\$100,000
South East Melbourne Regional Water Plan Feasibility Study	Completion of the feasibility study on the cross-jurisdiction regional water plan for South East Melbourne to support intensive horticulture and associated employment and investment.	30 April 2017	\$91,500
Mitiamo Reticulated Water Supply Feasibility Study	Completion of the concept design for infrastructure to supply a secure stock and domestic water supply in the Mitiamo region.	30 April 2017	\$375,000
	Completion of the feasibility study on a new pressurised pipeline to supply secure stock and domestic water in the Mitiamo region.	30 April 2018	\$375,000

Outputs (continued)	Milestones	Report due	Payment
Moonambel Water Supply Feasibility Study	Completion of the feasibility study on technical and economic assessments for a water supply pipeline to the Moonambel region.	30 April 2018	\$180,000

4. The Commonwealth will provide an estimated total financial contribution to feasibility studies in Victoria of \$3,868,060 in respect of this Agreement as shown in Table 2. All payments are GST exclusive.

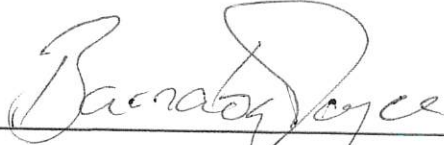
Table 2: Estimated financial contributions

(\$)	2016-17	2017-18	2018-19	Total
Estimated total budget	2,022,280	1,755,780	90,000	3,868,060
Less estimated National Partnership payments				
Agriculture and Job Growth West of Melbourne Feasibility Study	270,000	270,000	-	540,000
Lindenow Valley Water Security Feasibility Study	277,200	277,200	-	554,400
Coldstream Recycled-Water Pipeline (CROPS) Feasibility Study	300,000	-	-	300,000
Macalister Irrigation District MID2030 Phase 2 Development Feasibility Study	270,000	315,000	90,000	675,000
Southern Victorian Irrigation Development Feasibility Study	338,580	338,580	-	677,160
Dilwyn Aquifer Infrastructure Feasibility Study	100,000	-	-	100,000
South East Melbourne Regional Water Plan Pre-feasibility Study	91,500	-	-	91,500
Mitiamo Reticulated Water Supply Feasibility Study	375,000	375,000	-	750,000
Moonambel Water Supply Feasibility Study	-	180,000	-	180,000
Balance of non-Commonwealth contributions	-	-	-	-

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 Barnaby Joyce MP
Minister for Agriculture and Water Resources

3 11 /2016

Signed for and on behalf of Victoria by



The Honourable Lisa Neville MP
Minister for Water

21 /10 /2016