

Water Infrastructure Projects – New South Wales

NATIONAL PARTNERSHIP FOR THE NATIONAL WATER INFRASTRUCTURE DEVELOPMENT FUND – CAPITAL COMPONENT

- A1 This Schedule has been developed in accordance with clause 14 of the National Partnership Agreement on National Water Infrastructure Development Fund – Capital Component. It will commence as soon as it is agreed between the Commonwealth and New South Wales, and expire on 30 June 2025 or on completion of the projects, including final reporting and processing of final payments against milestones.
- A2 To deliver the outputs of this Agreement, the following projects will be delivered by New South Wales:
- (a) Project 1 – Wyangala Dam Wall Raising. This project will increase the storage capacity of Wyangala Dam by raising the embankment and downstream rock fill to add an additional 650GL storage capacity to the existing dam, improving water security and drought resilience for the Lachlan Valley.
 - (b) Project 2 – Dungowan Dam. This project is to construct a new dam at Dungowan, increasing storage capacity from 6.3GL to 22.5GL, and improving water availability and security in the Peel Valley. It also includes construction of a pipeline connecting the new Dungowan Dam to Calala Water Treatment Plant.
- A3 In accordance with clause 15 of the National Partnership Agreement, New South Wales will ensure that prior agreement is reached with the Commonwealth in relation to events, announcements, promotional material or publicity relating to the projects, and that the role of the Commonwealth is acknowledged and recognised appropriately.
- A4 In accordance with clauses 17 and 18 of the National Partnership Agreement, New South Wales will provide project plans and six monthly reports on the progress of each project as well as final project reports.
- A5 The Commonwealth and non-commonwealth contributors will provide an estimated total financial contribution to projects in New South Wales of \$1,134,000,000 in respect of this Agreement as show in Table A2. All payments are GST exclusive.

Table A1: Milestones, reporting and payment summary

Outputs	No	Milestones	Report due	Payment (\$ million)
Wyangala Dam Wall Raising	1	Detailed field investigations and community engagement commenced, Full Storage Level inundation mapping reports completed, concept design developed.	31 Jan 2021	20.0
	2	Ancillary construction works commenced including Wyangala Water Treatment Plant Construction and preparation for relocation of Wyangala Waters Holiday Park.	14 May 2021	20.0
	3	Acceptance by the Australian Government of the Detailed Business Case. Completion of Infrastructure NSW Gateway Review.	30 Nov 2021	20.0
	<p>Construction milestones for the remaining Australian Government funding of \$265 million will be negotiated with the NSW Government after the acceptance of the Detailed Business Case.</p> <p>Future milestones will be subject to successful completion of milestones 1, 2 and 3 and all necessary environmental approvals having been obtained.</p>			
Dungowan Dam and Pipeline	1	Detailed field investigations and community engagement underway, concept design developed.	31 Jan 2021	20.0
	2	Ancillary construction works commenced including Stage 1 of the pipeline construction (Dungowan to Calala Water Treatment Plant)	30 Mar 2021	20.0
	3	Acceptance by the Australian Government of the Detailed Business Case. Completion of Infrastructure NSW Gateway Review.	30 Nov 2021	20.0
	4	Completion of Stage 1 of the pipeline construction (Dungowan to Calala Water Treatment Plant).	30 Mar 2022	20.0
<p>Construction Milestones for the remaining Australian Government funding of \$162 million will be negotiated with the NSW Government after the acceptance of the Detailed Business Case.</p> <p>Future milestones will be subject to successful completion of milestones 1, 2 and 3 and all necessary environmental approvals having been obtained.</p>				

Financial arrangements

Table A2: Estimated financial contributions – to confirm what estimates to be used and option for Wyangala

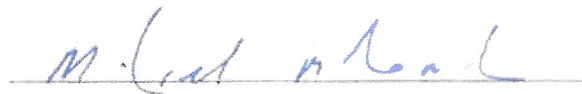
(\$ million)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Estimated total budget**	160.0	120.0	TBC	TBC	TBC	TBC	TBC	1,134.0
Less estimated National Partnership payments								
Wyangala Dam raising – Option 1	40.0	20.0	TBC	TBC	TBC.0	TBC	TBC	325.0
Dungowan Dam and pipeline	40.0	40.0	TBC	TBC	TBC	TBC	TBC	242.0
Balance of non-Commonwealth contributions	80.0	60.0	TBC	TBC	TBC	TBC	TBC	567.0

** All project cost estimates subject to change based on modelling undertaken in the Final Detailed Business Cases and through the procurement process.

SIGN OFF

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

Signed for and on behalf of the Commonwealth of Australia by

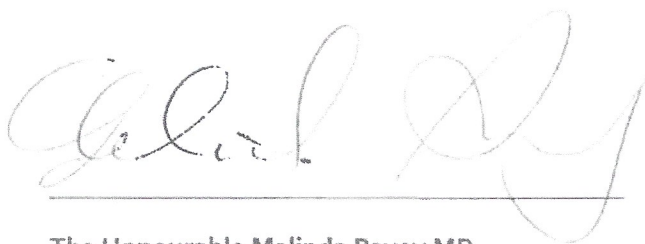
A handwritten signature in blue ink, appearing to read "Michael McCormack", written over a horizontal line.

The Honourable Michael McCormack MP

Minister for Infrastructure, Transport and Regional Development

Date: 20/12/2020

Signed for and on behalf of the State of New South Wales by

A handwritten signature in blue ink, appearing to read "Melinda Pavey", written over a horizontal line.

The Honourable Melinda Pavey MP

Minister for Water, Property and Housing

Date: 22 1- 21