

Pilbara Ports Common User Upgrades

FEDERATION FUNDING AGREEMENT – INFRASTRUCTURE

Table 1: Formalities and operation of schedule																																	
Parties	Commonwealth Western Australia																																
Duration	This Schedule is expected to expire on 30 June 2029 or on completion of the projects, including final performance reporting and processing of final payments against milestones.																																
Purpose	This Schedule will support the delivery of Pilbara ports common user infrastructure upgrades to Lumsden Point and the Port of Dampier.																																
Estimated financial contributions	<p>The Commonwealth will provide an estimated total financial contribution to the State of \$565.0m in respect of this Schedule.</p> <table border="1"> <thead> <tr> <th>Table 1 (\$ million)</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>2028-29</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Estimated total budget</td> <td>134.3</td> <td>202.8</td> <td>167.9</td> <td>TBC</td> <td>TBC</td> <td>TBC</td> <td>630.0</td> </tr> <tr> <td><i>Less estimated National Partnership Payments</i></td> <td><i>69.3</i></td> <td><i>202.8</i></td> <td><i>167.9</i></td> <td><i>TBC</i></td> <td><i>TBC</i></td> <td><i>TBC</i></td> <td><i>565.0</i></td> </tr> <tr> <td><i>Balance of non-Commonwealth contributions</i></td> <td><i>65.0</i></td> <td><i>0</i></td> <td><i>0</i></td> <td><i>0</i></td> <td><i>0</i></td> <td><i>0</i></td> <td><i>65</i></td> </tr> </tbody> </table> <p>Note: The State acknowledge the Commonwealth financial contribution of \$565 million is capped and to be allocated as follows:</p> <ul style="list-style-type: none"> \$450 million to be provided for the Lumsden Point project in Port Hedland and \$115 million for the upgrades to Port Dampier. <p>The above contributions are for works to be delivered under this Schedule only, and exclude other works in support of delivering project benefits, including:</p> <ul style="list-style-type: none"> \$78.1 million WA State Government contribution for construction of seawalls, bund walls and a causeway at Lumsden Point; \$18.5 million WA State Government contribution for road and intersection works at Lumsden Point; and \$17.5 million Australian Government contribution for road and intersection works at Lumsden Point, provided as part of the Pilbara Hydrogen Hub agreement. 	Table 1 (\$ million)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total	Estimated total budget	134.3	202.8	167.9	TBC	TBC	TBC	630.0	<i>Less estimated National Partnership Payments</i>	<i>69.3</i>	<i>202.8</i>	<i>167.9</i>	<i>TBC</i>	<i>TBC</i>	<i>TBC</i>	<i>565.0</i>	<i>Balance of non-Commonwealth contributions</i>	<i>65.0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>65</i>
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Additional terms	<p>Additional to the responsibilities detailed in the Federation Funding Agreement – Infrastructure:</p> <p>1. Western Australia will be responsible under this Schedule for:</p> <p>(a) forwarding the funding received under this Schedule, in accordance with appropriate financial oversight and governance arrangements, to</p>																																

	<p>the Pilbara Ports Authority ('PPA') as the project proponent and ultimate asset owner of the infrastructure constructed under this Schedule;</p> <p>(b) reporting on progress of the delivery of each project output in the manner and form agreed between the Commonwealth and Western Australia – and where specifically referred in milestone description a Project Progress Report will be defined as a document(s) from Western Australia that provides sufficient detail of interest to the Commonwealth on the following:</p> <ul style="list-style-type: none">I. Milestone based progress (%)II. Project GovernanceIII. Project ManagementIV. Stakeholder EngagementV. Risks and IssuesVI. Additional information as agreed <p>(c) acknowledging the Commonwealth in any branding or signage that is displayed to mark the official opening or other official public functions for activities relating to the project;</p> <p>(d) providing at least one month's notice to invite the relevant Commonwealth Minister to speak at opening and/or completion functions and other significant phases of the project; and</p> <p>(e) inviting a Commonwealth representative to official events or other public functions for activities relating to the projects</p>

Table 2: Performance requirements, reporting and payment summary			
Output	Performance milestones	Report due	Payment
Additional common-user infrastructure at Lumsden Point - The Lumsden Point General Cargo Facility is a two-berth development on the southern side of the existing port area with associated landside logistics facilities.	Commonwealth acceptance and approval of: <ul style="list-style-type: none"> • Business Case, and • Provision of a project plan that is inclusive of costings, scope of expenditure and a defined works schedule 	31/01/2024	\$5.0m
	<ul style="list-style-type: none"> • Award of dredging tender • Project progress report 	29/02/2024	\$15.0m
	<ul style="list-style-type: none"> • Award of General Cargo Wharf (PH5) Early Works tender(s) Scope includes ordering of wharf piles • Provision of procurement plan for Harbour Cranes • Project progress report 	30/04/2024	\$49.3m
	<ul style="list-style-type: none"> • Minerals Export Precinct design (defining Stage 1) • Procurement (Tender Awarded) of General Cargo Wharf (PH5) • Bulk Export Wharf (PH6) Shiploader Procurement (Tender Awarded) • Project progress report 	30/07/2024	\$109m
	<ul style="list-style-type: none"> • Procurement (Tender Awarded) of Bulk Export Wharf (PH6) • Procurement (Tender Awarded) of First Point of Entry (FPoE), Security & Gatehouse Construction • Project progress report 	31/03/2025	\$54.8m
	<ul style="list-style-type: none"> • General Cargo Wharf (PH5) Practical Completion • Project progress report 	30/07/2025	\$78.9m
	<ul style="list-style-type: none"> • Procurement (Tender Awarded) of Minerals Concentrate Export Facility • Project progress report 	TBC	\$112.2m
	<ul style="list-style-type: none"> • Minerals Export Precinct construction stage 1 practical completion • Project progress report 	TBC	\$25.8m

Dampier Port Common-user infrastructure upgrades - includes construction of the Dampier Cargo Wharf Link Bridge connecting the Dampier Bulk Handling Facility to the Dampier Cargo Wharf (DCW), and major upgrade works on the DCW.	Commonwealth acceptance and approval of a:	30/01/2025	\$5.0m
	• Project plan that is inclusive of costings, scope of expenditure and a defined works schedule		
	• Contract Awarded of Link Bridge Piling Works	30/07/2025	\$36.0m
	• Project progress report		
	• Completion of Piling works	TBC	\$34.0m
	• Construction commencement of Link Bridge		
	• Dampier Cargo Wharf Refurbishment detailed design (defining Stage 1)	TBC	\$30.0m
	• Project progress report		
	• Stage 1 - practical completion	TBC	\$10.0m

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

Signed for and on behalf of the Commonwealth
of Australia by



The Honourable Catherine King MP
Minister for Infrastructure; Transport; Regional
Development and Local Government
[Day] [Month] [Year]

06 DEC 2023

Signed for and on behalf of the
State of Western Australia by



The Honourable David Robert Michael MLA
Minister for Mines and Petroleum; Ports; Road
Safety; Minister Assisting the Minister for Transport
[Day] [Month] [Year]

18 JAN 2024