

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 Western Australia 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>85.0</td> <td>115.0</td> <td>313.0</td> <td>77.0</td> <td>20.0</td> <td>20.0</td> <td>630.0</td> </tr> <tr> <td><i>Less estimated National Partnership Payments</i></td> <td>20.0</td> <td>115.0</td> <td>313.0</td> <td>77.0</td> <td>20.0</td> <td>20.0</td> <td>565.0</td> </tr> <tr> <td><i>Balance of non-Commonwealth contributions</i></td> <td>65.0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>65.0</td> </tr> </tbody> </table> <p>Note: WA acknowledges 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	85.0	115.0	313.0	77.0	20.0	20.0	630.0	<i>Less estimated National Partnership Payments</i>	20.0	115.0	313.0	77.0	20.0	20.0	565.0	<i>Balance of non-Commonwealth contributions</i>	65.0	0	0	0	0	0	65.0
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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</p>																																

with appropriate financial oversight and governance arrangements, to the Pilbara Ports Authority ('PPA') as the project proponent and ultimate asset owner of the infrastructure constructed under this Schedule;

(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:

- I. Milestone based progress (%)
- II. Project Governance
- III. Project Management
- IV. Stakeholder Engagement
- V. Risks and Issues
- VI. Additional information as agreed

(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;

(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

(e) inviting a Commonwealth representative to official events or other public functions for activities relating to the projects

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.	Milestone 1: Acceptance of Business Case and Project Plan Commonwealth acceptance and approval of: a) Business Case, and b) Provision of a project plan that is inclusive of costings, scope of expenditure and a defined works schedule	31/01/2024	\$5.0m (Paid)
	Milestone 2: Construction Tender Phase – Dredging and Reclamation a) Award of dredging tender b) Project progress report	29/02/2024	\$15.0m (Paid)
	Milestone 3: Planning and Design Phase – Wharfs and Harbour Cranes a) Award of General Cargo Wharf (PH5) Early Works tender(s) Scope includes ordering of wharf piles b) Provision of procurement plan for Harbour Cranes c) Project progress report	30/04/2024	\$49.3m
	Milestone 4: Construction Tender Phase –Wharfs a) Tender Award for General Cargo Wharf (PH5) and Bulk Export Wharf (PH6) b) Project progress report detailing project planning and progress	31/03/2025	\$50.7m
	Milestone 5: Planning and Design Phase – Landside Civils and Services a) Provision of planning and design documentation for Landside Civils and Services b) Commencement of construction tender process	30/04/2025	\$15.0m
	Milestone 6: Planning and Design Phase - Border Force and Biosecurity Infrastructure a) Evidence of detailed design process including initial cost estimates and updated schedule of Border Force and Biosecurity Infrastructure. b) Project Progress Report detailing project planning and progress	30/07/2025	\$20.0m
	Milestone 7: Planning and Design Phase – Materials Handling a) Provision of planning and design documentation to support Materials Handling functionality	30/07/2025	\$20.0m
	Milestone 8: Construction Phase – Landside Civils and Services a) Tender Award – Landside and Civil Services Construction b) Commencement of Landside and Civil Services construction - Early works	31/08/2025	\$10.0m
	Milestone 9: Construction Phase – Wharfs a) Commencement of Wharfs (PH5 and PH6) construction b) Project Progress Report detailing project planning and progress	30/09/2025	\$50.0m

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	Milestone 10: Construction Phase – Wharfs a) Independent certification by an accredited member of The Australian Institute of Quantity Surveyors, demonstrating progress towards at least mid-point completion of Wharfs construction overall, including for PH5 and PH6 b) Project Progress Report detailing project planning and progress	30/11/2025	\$80.0m
	Milestone 11: Construction Phase – Landside Civils and Services a) Completion of Landside Civils and Services construction b) Project Progress Report detailing project planning and progress	31/03/2026	\$50.0m
	Milestone 12: Construction Phase – Harbour Cranes a) Practical completion of Harbour Cranes	30/04/2026	\$50.0m
	Milestone 13: Construction Phase – Wharfs and Overall Project Update a) Practical completion of Wharfs (PH5 and PH6) b) Project Progress Report with an update on project progress to date	30/09/2026	\$30.0m
	Milestone 14: Post -Completion Phase a) Project Completion Report	31/12/2026	\$5.0m

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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.	Milestone 1: Acceptance of Project Plan Commonwealth acceptance and approval of a: a) Project plan that is inclusive of costings, scope of expenditure and a defined works schedule	30/07/2025	\$3.0m
	Milestone 2: Planning and Design Phase – DCW Link Bridge a) Provision of planning and design documentation to support DCW Link Bridge b) Tender award for DCW Link Bridge c) Project progress report with an update on project progress to date	30/09/2025	\$30.0m
	Milestone 3: Construction Phase – DCW Link Bridge a) Practical completion of DCW Link Bridge b) Project Progress Report with an update on project progress to date	30/04/2027	\$42.0m
	Milestone 4: Planning and Design Phase – DCW Refurbishment a) Provision of planning and design documentation to support DCW Refurbishment b) Project Progress Report with an update on project progress to date	30/09/2027	\$20.0m
	Milestone 5: Construction Phase – DCW Refurbishment a) Practical completion of DCW Refurbishment initial stage b) Project Progress Report with an update on project progress to date	31/03/2029	\$15.0m
	Milestone 6: Post Completion Phase a) Project Completion Report	30/06/2029	\$5.0m

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

[Day] [Month] [Year]

28 January 2025

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



The Honourable David Robert Michael MP

Minister for Ports; Local Government; Road Safety

[Day] [Month] [Year]

03 February 2025