

Geelong City Deal

FEDERATION FUNDING AGREEMENT – INFRASTRUCTURE

Table 1: Formalities and operation of schedule																																	
Parties	Commonwealth Victoria																																
Duration	This Schedule is expected to expire on 30 June 2025.																																
Purpose	This Schedule will support the delivery of projects under the Geelong City Deal.																																
Estimated financial contributions	<p>The Commonwealth will provide an estimated total financial contribution to the States of \$180.0m in respect of this Schedule. Note that \$24.0m has been paid to date between 2019-20 and 2021-22 inclusive.</p> <table border="1"> <thead> <tr> <th>Table 1 (\$ million)</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Estimated total budget</td> <td>10.8</td> <td>13.6</td> <td>17.4</td> <td>106.2</td> <td>112.2</td> <td>238.5</td> <td>498.7</td> </tr> <tr> <td><i>Less estimated National Partnership Payments</i></td> <td><i>1.5</i></td> <td><i>10.1</i></td> <td><i>12.4</i></td> <td><i>30.2</i></td> <td><i>65.0</i></td> <td><i>60.8</i></td> <td><i>180.0***</i></td> </tr> <tr> <td>Balance of non-Commonwealth contributions (indicative and subject to change)</td> <td>9.3*</td> <td>3.5</td> <td>5.0</td> <td>76.0</td> <td>47.2</td> <td>177.7**</td> <td>318.7</td> </tr> </tbody> </table> <p>Note: Additional non-Commonwealth funding includes:</p> <ul style="list-style-type: none"> • \$292m: Victorian Government • \$14.4m: City of Greater Geelong • \$12.3m: Other contributors <p>* figure includes 2018/19 Financial year ** figure includes 2025/26 Financial year</p> <p>Note: Commonwealth Contributions Total Geelong City Deal funding is \$502.5m *** figure excludes \$3.8m for Deakin University Geelong Future Economy Precinct project funded and paid through Infrastructure Investment Division. This amount is not included in this schedule.</p>	Table 1 (\$ million)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Estimated total budget	10.8	13.6	17.4	106.2	112.2	238.5	498.7	<i>Less estimated National Partnership Payments</i>	<i>1.5</i>	<i>10.1</i>	<i>12.4</i>	<i>30.2</i>	<i>65.0</i>	<i>60.8</i>	<i>180.0***</i>	Balance of non-Commonwealth contributions (indicative and subject to change)	9.3*	3.5	5.0	76.0	47.2	177.7**	318.7
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Additional terms	<ul style="list-style-type: none"> - The Commonwealth will be responsible for: <ol style="list-style-type: none"> 1. Working with the State to ensure all projects included in this schedule consider the Victorian Government's Social Procurement Framework where applicable, practicable and cost effective. 2. Supporting Aboriginal employment and procurement opportunities through the Geelong City Deal, including by applying a minimum 1 per cent Aboriginal employment target and a minimum 1 per cent supplier use target for the Geelong Convention and Exhibition Centre Precinct and for priority projects under the Shipwreck Coast Master Plan, with a view to meet a more ambitious target over the life of the City Deal of 3 per cent for these projects, consistent with the Victorian Government's Social Procurement Framework. - The State will be responsible for: <ol style="list-style-type: none"> 3. Delivery of social procurement outcomes for all Geelong City Deal projects will be in accordance with the Victorian Government's Social Procurement Framework. 4. The State will provide performance reports in accordance with the Schedules to this Agreement, during the operation of the Agreement. Each performance report is to contain a description of actual performance in the period to date against the project milestones. 5. The State will monitor and provide performance reports against the Indigenous targets on a project-by-project basis consistent with the targets in the Implementation Plan and the State's Indigenous policies. 6. The State will monitor and provide performance reports against local, social and Indigenous employment and procurement on a project-by-project basis consistent with the targets in the Implementation Plan and the State's policies. - Project Funds: <ol style="list-style-type: none"> 7. The State is responsible for advising the Commonwealth of any underspend that will occur on a Project, prior to the final Commonwealth contribution for that Project. 8. Where a reported underspend, as required by Clause 5 of this Schedule, is greater than or equal to either \$500,000 or 10 per cent of the Commonwealth investment (whichever is higher), the remaining funds will be re-invested. Re-investment will be in existing Geelong City Deal projects outlined in Table 2 of this Schedule. 9. Funds may be re-allocated between existing Geelong City Deal projects under the six commitments outlined in Table 2, with the following conditions: <ol style="list-style-type: none"> a) Re-allocation can be endorsed by the Implementation Committee if there is no change to the funding profile of a commitment, or b) Re-allocation can be endorsed by agreement in writing by the Parties to this Schedule if there is a change to funding profile of a commitment. 10. Where a decision is made to discontinue a commitment or project, remaining surplus funds for that commitment or project will be re-allocated in accordance with these additional terms.
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Table 2: Performance requirements, reporting and payment summary				
Output	Performance milestones	Report due	Payment Up to	Comment
Geelong Convention and Exhibition Centre		Total	\$30.00m	
	1. Project Plan	01/05/2021	Nil	
	2. Site possession and hoarding installed.	01/03/2023	\$3.00m	
	3. Selection of preferred contractor	01/08/2023	\$2.00m	
	4. Construction commencement	01/12/2023	\$5.00m	
	5. Completion of sub-structure works and submission of Milestone Completion Certificate to the Australian Government	01/12/2024	\$20.00m	
Revitalising Central Geelong Commitment		Total	\$20.85m	
Geelong Train Station Upgrade	1. Project Plan and LED lighting installed in LaTrobe Terrace carpark	01/05/2021	\$0.211m PAID	
	2. Wayfinding, signage and seating installed, and detailed designs completed for CCTV and Passenger Information Displays	01/12/2021	\$0.143m PAID	
	3. Completion of project	01/11/2022	\$1.501m PAID	
		Sub-total	\$1.855m	\$1.145m underspend allocated to Green Spine Project
Green Spine Project	1. Block 1 Project Plan and preliminary works completed, Block 1 site established and drainage completed	01/04/2021	\$1.25m PAID	
	2. Block 1 Project completed	01/06/2022	\$3.75m PAID	
	3. Block 3 Project Plan	01/04/2021	\$0.20m PAID	
	4. Block 3 Design tender documents completed and advertised	01/09/2021	\$0.15m PAID	
	5. Block 3 Detailed Design and Comms and Engagement completed	01/03/2023	\$0.7m	
	6. Block 3 Contractor appointed and Powercor engaged for utility relocation works	01/06/2023	\$3.442m	
	7. Block 3 site established and South side works commenced	1/09/2023	\$3.73m	
	8. Submission of Project Completion Certificate to the Australian Government for Block 3 (South side) Works.	01/03/2024	\$0.22	\$1.442 m allocated to Green Spine Project from Geelong Train Station Upgrade and City Arrivals Project
		Sub-total	\$13.442m	

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Arts and Culture Precinct Public Realm Improvements	1. Project Plan, design and engagement contract awarded	01/04/2022	\$0.70m PAID	
	2. Initial design works and project consultation and engagement completed	01/06/2022	\$2.00m PAID	
	3. Submission of Project Completion Certificate to the Australian Government	01/07/2023	\$2.30m	
		Sub-total	\$5.00m	
Laneways Project	1. Completion of detailed design and construction drawings	01/01/2022	\$0.15m PAID	
	2. Submission of Project Completion Certificate to the Australian Government	01/03/2023	\$0.20m	
		Sub-total	\$0.35m	
City Arrivals Project	1. Project Plan completed	01/03/2021	Nil	
	2. Submission of Project Completion Certificate to the Australian Government for Bellerine Street Works.	01/03/2023	\$0.203m	
		Sub-total	\$0.203m	\$0.297m underspend allocated to Green Spine Project
Geelong Waterfront Safe Harbour Precinct		Total	\$3.50m	
	1. Installation of wave attenuator completed	01/06/2021	\$3.50m PAID	
Priority Projects under the Shipwreck Coast Masterplan Commitment		Total	\$88.15m	
	1. Project Plan and Coastal Works (early coastal site surveys)	01/06/2021	\$0.776m PAID	
	2. The Private Sector Business Enablement Fund (PSBEF) – Project Progress Report	01/06/2022	\$0.05m PAID	
	3. Coastal Works – design completed	01/03/2023	\$4.00m	
	4. Main Works – design and consultation completed	01/03/2023	\$9.603m	
	5. PSBEF – Project Progress Report	01/03/2023	\$4.35m	
	6. Head contractor appointed for Coastal Works	01/12/2023	\$3.00m	
	7. Head contractor appointed for Main Works	01/12/2023	\$3.791m	
	8. Construction Progress Report	01/02/2024	\$10.00m	
	9. PSBEF – Project Progress Report	01/02/2024	\$3.00m	
	10. Construction Progress Report	01/03/2024	\$11.00m	
	11. PSBEF – Project Progress Report	01/03/2024	\$7.00m	
	12. Construction Progress Report	01/12/2024	\$13.00m	

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	13. PSBEF – Project Progress Report	01/12/2024	\$9.00m	
	14. Submission of Project Completion Certificate to the Australian Government for Coastal and Main Works.	01/03/2025	\$9.58m	
Great Ocean Road Projects Commitment		Total	\$27.50m	
Redevelopment of Apollo Bay Harbour	1. Project Director appointed	01/06/2020	\$0.60m PAID	
	2. Project Plan	01/06/2021	\$0.27m PAID	
	3. Preliminary works completed	01/06/2022	\$1.09m PAID	
	4. Project Plan updated and development plan reviewed	01/07/2023	\$2.10m	
	5. Commencement of construction relating to civil works	01/12/2023	\$2.00m	
	6. Commencement of construction of Port Operations Depot	01/03/2024	\$4.04m	
	7. Commencement of construction of Fisherman's Cooperative and Waterfront Promenade	01/09/2024	\$2.00m	
	8. Submission of Project Completion Certificate to the Australian Government	01/03/2025	\$0.51m	
		Sub-total	\$12.61m	\$0.61m allocated from Apollo Bay to Skenes Creek coastal Trail
Point Grey, Lorne Redevelopment	1. Project Plan	01/06/2021	\$0.33m PAID	
	2. Project Plan updated and site Masterplan completed	01/08/2023	\$1.06m	
	3. Design and Planning approvals completed	01/05/2024	\$2.00m	
	4. Commencement of construction of the LAAC Building	01/12/2024	\$2.00m	
	5. Commencement of construction of new Fish Co-op Building	1/03/2025	\$2.00m	
	6. Submission of Project Completion Certificate to the Australian Government	01/06/2025	\$2.75m	
		Sub-total	\$10.14m	\$2.14m allocated from Apollo Bay to Skenes Creek coastal Trail

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Apollo Bay to Skenes Creek Coastal Trail	1. Project Director appointed	01/06/2020	\$0.20m PAID	
	2. Project Plan	01/06/2021	\$0.20m PAID	
	3. Cultural Heritage Management Plan, Flora and Fauna Biodiversity Report and Geotechnical Report completed. Concept design completed	01/06/2022	\$0.22m PAID	
	4. Detailed design completed	01/06/2022	\$0.22m PAID	
	5. Submission of Project Closing Certificate to the Australian Government.	01/07/2023	\$0.12m	This is to cover residual expenditure prior to confirmation of early project closure
		Sub-total	\$0.96m	\$4.04m allocated to other Great Ocean Road projects
Feasibility Study: Skenes Creek to Cumberland River Coastal Trail	1. Project Plan	01/06/2020	\$0.15m PAID	
	2. Complete concept version of Masterplan	01/06/2021	\$0.05m PAID	
	3. Completion of Masterplan and Biodiversity Assessments	01/12/2022	\$0.15m	
		Sub-total	\$0.35m	
Improvements to Tourism Infrastructure at Kennett River	1. Project Director appointed	01/06/2020	\$0.30m PAID	
	2. Project Plan and detailed designs for the road and car park upgrades	01/06/2022	\$0.30m PAID	
	3. Project Plan updated and masterplan reviewed	01/07/2023	\$0.30m	
	4. Commencement of Traffic Infrastructure	1/12/2023	\$0.50m	
	5. Commencement of Toilets and Wastewater treatment Plant construction works	01/03/24	\$0.50m	
	6. Submission of Project Completion Certificate to the Australian Government	01/6/2024	\$1.29m	
		Sub-total	\$3.19m	\$1.29m allocated from Apollo Bay to Skenes Creek coastal Trail
Visiting Drivers Road Safety Education Campaign	1. Project Plan	01/06/2020	\$0.20m PAID	
	2. Submission of Project Completion Certificate to the Australian Government	01/05/2023	\$0.05m	
		Sub-total	\$0.25m	

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Redevelopment of Queenscliff Ferry Terminal		Total	\$10.00m
1. Project Plan, contract awarded for terminal building, completion of marine piling, rock groyne works and boardwalk construction	01/06/2021	\$3.204m PAID	
2. Demolition of existing buildings, site establishment, footings and substructure and construction of temporary facilities undertaken	01/11/2021	\$1.152m PAID	
3. Terminal building ground floor structure commenced and roof structure, raft and suspended slabs installed	01/06/2022	\$2.60m PAID	
4. Submission of Project Completion Certificate to the Australian Government	01/03/2023	\$3.044m	
Overall Total		\$180.000m	

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

22 / 6 / 2023

Signed for and on behalf of the State of Victoria by



The Honourable Harriet Shing MP
Minister for Regional Development

19 / 6 / 2023