

Schedule A - Projects in Victoria being funded as part of the AusLink Investment Programme 2004-05 to 2008-09

Projects the Australian Government (AG) intends to fund in first 5-year Plan	Total Estimated Project Cost \$m	Allocated AG funding \$m	AG funding provided to 2003-04 inclusive \$m	AG base funding contribution 2004-05 to 2008-09 (out-turn dollars) \$m	Comment/Conditions
Continuing Projects					
Albury/Wodonga upgrade	124.00	124.00	17.65	106.35	Australian Government providing 100% of funding, subject to any revisions of cost and clauses 36-40 of this agreement. It is noted that since this schedule was first produced in draft, the cost of this project has increased by \$20.2m, bringing the total cost to \$144.2m. This \$20.2m will need to be provided from within Victoria's funding envelope of \$943.12m for the period 2004-05 to 2008-09. This may be through savings or delays on projects. Should this not occur, the Australian Government may need to consider, in conjunction with the Victorian Government, deferring projects.
Craigieburn link to WRR	306.00	306.00	198.94	107.06	Australian Government providing 100% of funding, subject to any revisions of cost and clauses 36-40 of this agreement
Donnybrook Road grade separation	22.00	22.00	0.00	22.00	Australian Government providing 100% of funding, subject to any revisions of cost and clauses 36-40 of this agreement
Murchison East Deviation	88.90	88.90	87.69	1.21	Australian Government providing 100% of funding, subject to any revisions of cost and clauses 36-40 of this agreement
Goulburn Valley Hwy upgrading		15.00	0.00	15.00	Australian Government providing 100% of funding, subject to any revisions of cost and clauses 36-40 of this agreement. Details of project to be agreed
Pakenham Bypass	242.00	121.00	4.90	116.10	The Australian Government contribution is capped at \$121m (including payments made so far). Victoria to pay the balance of costs to Government. Should the cost of the project to Government be below \$242m, the savings, including through private sector participation, are to be shared as per clause 41 of the bilateral agreement.
Expenditure on completing projects not budgeted for in the AusLink Programme		0.43		0.43	Further payments beyond this will require offset.
New AusLink Projects					
Geelong Bypass	380.00	186.00	0.00	186.00	The Australian Government contribution is 50% capped at \$186m. Victoria to pay the balance of costs to Government. Should the cost of the project to Government be below \$380m, the savings, including through private sector participation, are to be shared as per clause 41 of the bilateral agreement.
Calder Highway between Kyneton and Faraday	178.00	90.60	1.63	88.97	The Australian Government contribution is 50% capped at \$89m. Victoria to pay the balance of costs to Government. Should the cost of the project to Government be below \$178m, the savings, including through private sector participation, are to be shared as per clause 41 of the bilateral agreement.

Calder Highway between Faraday and Ravenswood	214.00	27.60	2.60	25.00	The Australian Government contribution is 50% capped at \$107m (\$25m payable in 2004-05 to 2008-09; \$82m in subsequent years). Victoria to pay the balance of costs to Government. Should the cost of the project to Government be below \$214m, the savings, including through private sector participation, are to be shared as per clause 41 of the bilateral agreement.
Deer Park bypass and upgraded intersection at Leakes Road	331.00	80.00	0.00	80.00	Australian Government funding over the five year programme is subject to Victoria making a 20% contribution (\$20m) to project costs in that period, and agreement on any revisions of cost. After 2008-09, the Australian Government will provide 80% of the funding required to complete this project, subject to Vic making a 20% contribution.
Dynon intermodal precinct - grade separation at Footscray Road and Dynon rail link	120.00	110.00	0.00	110.00	The Australian Government contribution is capped at \$110m.
Bi-directional rail line between Tottenham junction and West Footscray	40.00	40.00	0.00	40.00	Australian Government providing funding to the Australian Rail Track Corporation.
Standardisation of the second railway track between Melbourne and Albury-Wodonga	140.00	25.00	0.00	25.00	Australian Government contribution is capped at \$25m. Details of funding arrangements to be agreed with the Victorian Government and private parties.
Upgrade and standardise the railway track between Geelong and Mildura		20.00	0.00	20.00	Australian Government contribution is capped at \$20m. Details of funding arrangements to be agreed with the Victorian Government and private parties.

Base Funding

943.12

Maintenance Contribution		213.58*	1.55	212.03*	*Maintenance funding is \$33.75m in 2004-05 (\$35.30m less \$1.55m prepaid in 2003-04) and \$39.42m in 2005-06. Indicative funding is \$43.54m in 2006-07, \$47.66m in 2007-08 and \$47.66m in 2008-09. Funding in years 2006-07 to 2008-09 is subject to minor refinement in the light of revised data.
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National Code of Practice for the Construction Industry					Australian Government funding is conditional on the application by Victoria, to relevant projects, of the National Code of Practice for the Construction Industry and the Implementation Guidelines as set out in the Notes on Administration. The following projects require application of the Code: Geelong Bypass Donnybrook Rd grade separation Western Highway - Deer Park bypass including Leakes Rd interchange Melbourne Urban - Improve links into Dynon and Port Standardise 2nd Track Melb - Albury Tottenham to Footscray link Geelong to Mildura rail standardisation
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Notes:

1. This schedule does not preclude the provision of additional funding to Victoria from AusLink national funds.
2. The figures in column 4 reflect outcomes for 2003-04 and may vary from the figures provided on 7 June 2004.
3. This schedule may not reflect recent applications for cost variations or revisions of cost estimates, as these are subject to consideration.
4. This schedule does not preclude the parties agreeing to additional funds for the Deer Park Bypass, the Calder Highway to Bendigo and the Arcadia section of the Goulburn Valley Highway during the five year term of the Agreement.