

# Albury Wodonga Regional Projects

## FEDERATION FUNDING AGREEMENT – INFRASTRUCTURE

| Table 1: Formalities and operation of schedule      |  |                         |              |              |              |         |       |                               |             |             |              |              |              |   |      |      |      |      |       |  |      |      |      |      |      |
|---|--|-------------------------|--------------|--------------|--------------|---------|-------|-------------------------------|-------------|-------------|--------------|--------------|--------------|---|------|------|------|------|-------|--|------|------|------|------|------|
| Parties   | Commonwealth<br>State of New South Wales   |                         |              |              |              |         |       |                               |             |             |              |              |              |   |      |      |      |      |       |  |      |      |      |      |      |
| Duration  | This Schedule is expected to expire on 30 June 2026, 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 three projects in Albury. This Schedule replaces the Albury Wodonga Regional Project Schedule signed between the Commonwealth and the State of New South Wales in March 2023.   |                         |              |              |              |         |       |                               |             |             |              |              |              |   |      |      |      |      |       |  |      |      |      |      |      |
| Estimated financial contributions                   | <p>The Commonwealth will provide an estimated total financial contribution to the State of New South Wales of \$17.50m in respect of this Schedule.</p> <hr/> <table border="1"> <thead> <tr> <th>Table 1<br/>(\$ million)</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td><b>Estimated total budget</b></td> <td><b>1.50</b></td> <td><b>0.00</b></td> <td><b>11.52</b></td> <td><b>12.50</b></td> <td><b>25.52</b></td> </tr> <tr> <td><i>Less estimated National Partnership Payments</i></td> <td>1.50</td> <td>0.00</td> <td>9.50</td> <td>6.50</td> <td>17.50</td> </tr> <tr> <td>Balance of non-Commonwealth contributions*</td> <td>0.00</td> <td>0.00</td> <td>2.02</td> <td>6.00</td> <td>8.02</td> </tr> </tbody> </table> <hr/> <p>Notes:</p> <p>*Albury City Council planned funding</p> <p>NSW Government committed funding co-contribution totaling \$15m to be profiled.</p> | Table 1<br>(\$ million) | 2022-23      | 2023-24      | 2024-25      | 2025-26 | Total | <b>Estimated total budget</b> | <b>1.50</b> | <b>0.00</b> | <b>11.52</b> | <b>12.50</b> | <b>25.52</b> | <i>Less estimated National Partnership Payments</i> | 1.50 | 0.00 | 9.50 | 6.50 | 17.50 | Balance of non-Commonwealth contributions* | 0.00 | 0.00 | 2.02 | 6.00 | 8.02 |
| Table 1<br>(\$ million)                             | 2022-23  | 2023-24                 | 2024-25      | 2025-26      | Total        |         |       |                               |             |             |              |              |              |   |      |      |      |      |       |  |      |      |      |      |      |
| <b>Estimated total budget</b>                       | <b>1.50</b>  | <b>0.00</b>             | <b>11.52</b> | <b>12.50</b> | <b>25.52</b> |         |       |                               |             |             |              |              |              |   |      |      |      |      |       |  |      |      |      |      |      |
| <i>Less estimated National Partnership Payments</i> | 1.50   | 0.00                    | 9.50         | 6.50         | 17.50        |         |       |                               |             |             |              |              |              |   |      |      |      |      |       |  |      |      |      |      |      |
| Balance of non-Commonwealth contributions*          | 0.00   | 0.00                    | 2.02         | 6.00         | 8.02         |         |       |                               |             |             |              |              |              |   |      |      |      |      |       |  |      |      |      |      |      |

|                         |  |
|-------------------------|--|
| <p>Additional terms</p> | <p><b>Reporting</b></p> <p>Every six months, the NSW Government will provide the Australian Government with a performance report and supporting documentation. The report is to provide a description of the actual performance in the period against project milestones listed in Table 2.</p> <p>The NSW Government will monitor and provide six monthly performance reports on general employment, as well as Indigenous employment and procurement, on a project-by-project basis where applicable.</p> <p><b>Project Funds</b></p> <p>Further to clause 31 of the FFA - Infrastructure, where a decision is made to discontinue or alter a commitment or project, reallocation of remaining surplus funds for that commitment or project can be endorsed by agreement of the Parties to this Schedule.</p> <p><b>Signage and Branding</b></p> <p>NSW Government will ensure compliance with the current <i>Australian Government Signage Guidelines and Brand Guidelines</i> which set out the requirements for projects funded through the Department of Infrastructure, Transport, Regional Development, Communications and the Arts.</p> |
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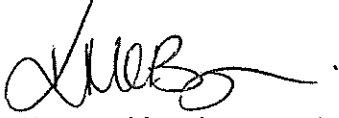
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| Table 2: Performance requirements, reporting and payment summary |  |                   |                |
|--|--|-------------------|----------------|
| Output)  | Performance milestones   | Report due        | Payment        |
| Albury Entertainment Centre redevelopment                        | 1. Project plan agreed by Commonwealth   | 1 May 2023        | \$1.0m (paid)  |
|  | 2. Principal design consultant appointed, and functional design commenced  | 31 October 2024   | \$2.5m         |
|  | 3. Progress report on progress of functional design development  | 31 May 2025       | \$2.5m         |
|  | 4. Functional design completed   | 30 September 2025 | \$0.5m         |
|  | 5. Construction tender advertised  | 30 January 2026   | \$0.5m         |
|  | 6. Construction commenced, and site establishment completed  | 15 May 2026       | \$3.0m         |
|  | 7. Construction completion report  | 31 March 2028     | Nil            |
| Albury Airport Western Precinct expansion                        | 1. Masterplan process completed and agreed by Commonwealth   | 1 May 2023        | \$0.50m (paid) |
|  | 2. NSW Government/Albury City Council Funding Agreement executed   | 31 October 2024   | \$0.50m        |
|  | <i>Project A: Complete the Detailed Design and Construction of the Taxiway Alpha Extension</i>   |                   |                |
|  | 3. Design completed  | 31 May 2025       | \$1.0m         |
|  | 4. Construction commenced  | 31 October 2025   | \$1.0m         |
|  | 5. Project completion report   | 30 April 2027     | Nil            |
|  | <i>Project B: Initiate and complete the Preliminary Design, Detailed Design and Construction of Aeromedical and Emergency Service Aerial Support Apron</i> |                   |                |
|  | 6. Principal design consultant appointed, and functional design commenced  | 30 April 2025     | \$1.0m         |
| 7. Functional design completed                                   | 30 June 2026   | \$1.0m            |                |
| 8. Construction completion report                                | 31 August 2028   | Nil               |                |
| Stage 3 Splash Park development, Oddies Creek, Albury            | 1. Design services tender awarded  | 31 October 2024   | \$1.0m         |
|  | 2. Functional design completed   | 31 May 2025       | \$1.0m         |
|  | 3. Construction complete   | 15 May 2026       | \$0.50m        |

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

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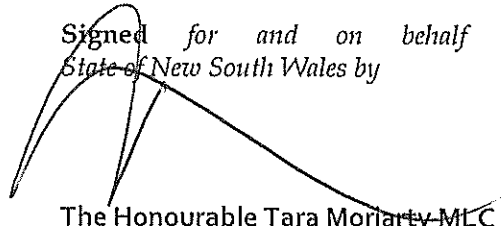
Signed for and on behalf of the Commonwealth  
of Australia by



The Honourable Kristy McBain MP  
Minister for Regional Development, Local  
Government and Territories

10/10/2024

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



The Honourable Tara Moriarty MLC  
Minister for Agriculture, Regional New South Wales  
and Western New South Wales

5/12/2024

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