

# Barkly Regional Deal (BRD): Tennant Creek Student Boarding Facility

## FEDERATION FUNDING AGREEMENT – INFRASTRUCTURE

**Table 1: Formalities and operation of schedule**

|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Parties  | Commonwealth<br>Northern Territory                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Duration | This Schedule is expected to expire on 30/06/2026, but will expire on completion of the project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Purpose  | This Schedule will support delivery of the Tennant Creek Student Boarding Facility (the "Facility") according to the spirit of outcomes established under the Barkly Regional Deal. This includes community consultation to inform Facility design. The Facility will provide comfortable, safe and secure boarding accommodation, with the provision for wrap around services, for 20 male and 20 female secondary students attending Tennant Creek High School. The Facility design will meet stakeholder and community expectations established during the concept design and final design process. This will include, but not be limited to, culturally appropriate design suited to the climate. In its construction and finishes the completed Facility will be fit-for-purpose. This will include, but not be limited to, robust external and internal materials and finishes and appropriate consideration of internal and external acoustic properties. |

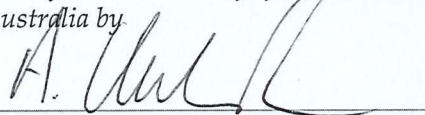
| Estimated financial contributions            | <p>The Commonwealth will provide an estimated total financial contribution to the States of \$15.9m in respect of this Schedule.</p> <table><tr><th>Table 1<br/>(\$ million)</th><th>2023-24</th><th>2024-25</th><th>2025-26</th><th>Total</th></tr><tr><td>Estimated total budget</td><td>3.1</td><td>7.2</td><td>5.6</td><td>15.9</td></tr><tr><td>Less estimated National Partnership Payments</td><td>3.1</td><td>7.2</td><td>5.6</td><td>15.9</td></tr><tr><td>Balance of non-Commonwealth contributions</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td></tr></table> <p>Note: The Northern Territory Government has committed \$3 million operating funding to this project which will commence when construction is completed and be over three years.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Table 1<br>(\$ million) | 2023-24 | 2024-25 | 2025-26 | Total | Estimated total budget | 3.1 | 7.2 | 5.6 | 15.9 | Less estimated National Partnership Payments | 3.1 | 7.2 | 5.6 | 15.9 | Balance of non-Commonwealth contributions | 0.0 | 0.0 | 0.0 | 0.0 |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------|---------|---------|-------|------------------------|-----|-----|-----|------|----------------------------------------------|-----|-----|-----|------|-------------------------------------------|-----|-----|-----|-----|
| Table 1<br>(\$ million)                      | 2023-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2024-25                 | 2025-26 | Total   |         |       |                        |     |     |     |      |                                              |     |     |     |      |                                           |     |     |     |     |
| Estimated total budget                       | 3.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7.2                     | 5.6     | 15.9    |         |       |                        |     |     |     |      |                                              |     |     |     |      |                                           |     |     |     |     |
| Less estimated National Partnership Payments | 3.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7.2                     | 5.6     | 15.9    |         |       |                        |     |     |     |      |                                              |     |     |     |      |                                           |     |     |     |     |
| Balance of non-Commonwealth contributions    | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.0                     | 0.0     | 0.0     |         |       |                        |     |     |     |      |                                              |     |     |     |      |                                           |     |     |     |     |
| Additional terms                             | <p>Project Plan and Functional Design Brief needs to include:</p> <ul style="list-style-type: none"><li>• Project management arrangements, including an implementation schedule for the delivery of the project;</li><li>• Risk management for both project delivery and for any potential operational risks;</li><li>• Governance arrangements including management of approvals or regulatory requirements;</li><li>• Stakeholder engagement plan focused on engagement in the design and construction process;</li><li>• Functional Design Brief incorporating stakeholder input into the design process, especially that which will ensure the facility will be culturally appropriate and fit-for-purpose;</li><li>• Any other information the State considers relevant to enable the Commonwealth to assess the business case or project plan.</li></ul> <p>This project will ensure that an Indigenous employment target of 8.8% and an Indigenous supplier-use target of 3% is met for the project, and that priority in meeting the targets is given to local Indigenous businesses, organisations and potential employees. Employment data will be provided to the Commonwealth as part of project reporting. Employment and Aboriginal Employment data will be included in tender and contract documentation and provided to the Commonwealth.</p> |                         |         |         |         |       |                        |     |     |     |      |                                              |     |     |     |      |                                           |     |     |     |     |

**Table 2: Performance requirements, reporting and payment summary**

| Output                                       | Performance milestones                                                                                                                                                                                                                                                                              | Report due | Payment |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| Construct the Tenant Creek Boarding Facility | Approval of a Project Plan and Functional Design Brief submitted by Northern Territory Government. This includes the items listed in the additional terms section of this Schedule.                                                                                                                 | 1/12/2023  | \$1.5 m |
|                                              | Detailed Design Completed                                                                                                                                                                                                                                                                           | 1/05/2024  | \$1.6m  |
|                                              | Construction Contract Awarded (includes construction method confirmed and milestone dates finalised)                                                                                                                                                                                                | 15/01/2025 | \$1.6m  |
|                                              | Construction Base Stage Completed (includes site preparation, foundations and ground floor slab laid, and engineers' approval)                                                                                                                                                                      | 1/05/2025  | \$5.6m  |
|                                              | Construction Completed (includes commissioning and final handover plus certificate of occupancy, as-Built drawings, Operations & Maintenance Manuals, building tuning, no remaining defects that prevent occupation and use of the facility (noting a 12-month defect liability period will apply)) | 1/05/2026  | \$5.6m  |

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

**Signed for and on behalf of the Commonwealth of Australia by**



**Senator The Honourable Anthony Chisholm**

Assistant Minister for Education

Assistant Minister for Regional Development

5 September 2023

**Signed for and on behalf of the Northern Territory by**

**The Honourable Selena Uibo MP**

Minister for Aboriginal Affairs; Minister for Essential Services; Minister for Housing and Homelands; Minister for Renewables and Energy; Minister for Treaty and Local Decision Making

.....2023

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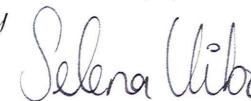
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18 OCTOBER .....2023