Catalyst Infrastructure Fund 2022 Application Form

Mandatory eligibility requirements checklist

Prior to submitting this application, please review the Catalyst Infrastructure Fund 2022 (CIF 2022) Program Guidelines and complete the following checklist to confirm all requirements are met:

| **Element** | **Requirement** | **Requirement met**? |
| --- | --- | --- |
| Proponent | The following entities will be eligible for CIF 2022 funding:   * developers. * Queensland local governments. * utility providers.   EDQ will accept joint applications from eligible proponents and will preference proponents in the Ripley Valley and Greater Flagstone PDAs.  Note: The proponent must have the capability to deliver the proposed infrastructure project, including appropriate staff, expertise and financial capacity. EDQ may undertake independent financial checks. For local government applications, Queensland Treasury Corporation (QTC) will undertake a financial assessment. | Yes / No |
| Project eligibility | Projects include the construction of new transport, water and wastewater. However other categories of infrastructure will be considered, provided they meet the program criteria.  The CIF 2022 funding is not available for co-funding or replacing any existing infrastructure grant funding or for local government projects which already have approved budget.  Projects are ineligible if they are completed or have commenced (i.e. equipment purchased, contracts entered into or construction has begun) prior to executing a Funding Agreement. | Yes / No |
| Timing | Construction capable of commencement within 6 months of CIF 2022 Agreement execution. | Yes / No |
| Project benefits | The project must generate, facilitate or accelerate economic benefit, lot generation, job creation and catalyse or unlock further development. | Yes / No |
| Eligible costs | The funding is generally intended to assist with construction delivery costs of new transport, water and wastewater. However other categories of infrastructure will be considered, provided they meet the program criteria.  The funding must only be used for eligible costs, which may include:   * the acquisition of land or access required to deliver the infrastructure (limited to the valuations provided per square metre under the relevant DCOP * works contributions * contingencies * project owners’ costs including expenses incurred for technical, professional and/or administrative staff for time directly related to managing the project (up to 15 per cent), as a reasonable proportion of overall project costs.   Ineligible costs are those related to:   * conceptual design and detailed design (i.e., production of final ‘for construction’ designs or equivalent. * business plans, cost benefit analyses and economic impact studies. * feasibility and planning studies. * statutory fees and charges and any costs associated with obtaining regulatory and/or development approvals. * legal expenses. * remuneration of employees for work not directly related to the project. | Yes / No |
| Proponent commitment | The proponent must commit to the following:   1. the proponent(s) must co-invest a minimum of 20 per cent and preferably more of the total cost of the infrastructure project. 2. the proponent(s) must have the capability to deliver the proposed infrastructure project, including appropriate staff, expertise and financial capacity. 3. the proponent commits to expending their contribution prior to any drawdown on CIF 2022 funding. 4. the proponent commits to assuming the responsibility of variations in excess of the project budget.   If the project is successful in being approved for CIF 2022 funding, the proponent must comply with the timeframes set out below:   1. the proponent(s) must execute a CIF 2022 Funding Agreement within four months of the date the project was approved for CIF 2022 co-investment funding. 2. the proposed infrastructure project must commence construction within six months of the date the CIF 2022 co-investment Funding Agreement was executed. 3. the proposed infrastructure must be constructed within twenty-four months of execution of the CIF 2022 Funding Agreement. | Yes / No |

Part - Key Contacts

|  |  |
| --- | --- |
| **Primary Contact (This is the person and address to whom we will address all inquiries and correspondence)** | |
| Title: |  |
| Name: |  |
| Position: |  |
| Telephone**:** |  |
| Mobile: |  |
| Email: |  |

Part – Proponent Details

|  |  |
| --- | --- |
| **Proponent Details** | |
| Registered Business Name: |  |
| Trading Name: *(if different to above)* |  |
| Proponent Street Address: |  |
| Proponent Postal Address: *(if different)* |  |
| Australian Business Number (ABN) or  Australian Company Number (ACN): |  |
| Company Website: |  |
| Description of Business | *Include a brief history of your business and its ownership structure, and a clear statement that represents the purpose of your business, the products or services that you sell and your target markets.* |
| Proponent structure | *Include details of any agreements between other entities who are relevant to this application such as joint venture or other partnerships.*  *If a trust, please attach a copy of the trust deed and any amendments.* |

Part - Project details

|  |  |  |
| --- | --- | --- |
| **Project details** | | |
| Project title: | *Name of the project* | |
| Type of infrastructure: | *Type of infrastructure: roads, water distribution, sewerage/wastewater and transport infrastructure.* | |
| Project description and scope: | *Please attach a description of your project. The description should include:*   * *Proposed scope of works to be delivered including major items of plant and equipment. Include drawings where possible.* * *Performance objectives (e.g. proposed throughput or capacity)* * *Development stages if applicable* * *Works to be delivered by others (if any)*   *Attachment Name* | |
| Project estimated cost | *$ amount* | |
| CIF-2022 funding applied for | *$ amount* | *% contribution* |
|  |  | |
| Address: (if known) | *Project street address, if unknown at this stage please state* | |
| Local Government Area (LGA)**:** | *Region where the infrastructure will be constructed.* | |
| Location: | *Attach a map to illustrate the project location.* | |
| Infrastructure Plan: | *Attach a master plan or preliminary plan of the project.* | |

**Part 4 – Merit criteria**

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| --- | --- | --- |
| **Criterion 1** | **Benefits realisation** |  |
| **Sub-criteria** | **Description** | **Evidence required** |
| Project need | The application demonstrates the need for the infrastructure | Demonstration of need through market analysis, industry testimonials or other relevant information  Assessment of strategic fit and alignment against the relevant Priority Development Area infrastructure planning and priorities |
| Economic benefits and job creation | The application demonstrates that the project will generate, facilitate or accelerate economic benefit, lot generation and job creation. Higher priority is to be given to projects that achieve higher benefits, lot generation and long-term jobs creation | Estimated economic benefits created with supporting rationale  Identification of lot generation  Estimated construction and new operational jobs (FTE) created with supporting rationale  Description of any indirect benefits |
| Catalysing opportunity | The application demonstrates that the project will catalyse further opportunity and the associated benefits (economic benefits and job creation) | Description of how the project is catalytic and details of the further development opportunities unlocked by the project e.g. number of lots / dwellings, gross floor area (GFA) for industrial, retail / commercial or other development outcomes, timing of delivery for the unlocked development |

| **Criterion 2** | **Project confidence** |  |
| --- | --- | --- |
| **Sub-criteria** | **Description** | **Evidence required** |
| **Proponent capability** | The proponent must have the capability to deliver the proposed infrastructure project, including appropriate staff, expertise and financial capacity | Legal name of the entity who will be party to the Funding Agreement and details of any other entities involved such as joint venture or other partnerships  Demonstrate previous experience of projects of similar complexity and the skills, capacity and experience of team members Details of the entity responsible for the delivery |
| **Financially sound** | The project is financially sound | Demonstrate commercial, economic and financial viability and a plan for achieving financial outcomes |
| **Delivery Methodology** | The application demonstrates a sound delivery methodology that is capable of being delivered within available technology | Detailed information regarding the type of infrastructure and works to be constructed including any technical studies completed to inform the scope of works (e.g. site investigations, feasibility studies, engineering studies etc.)  Detailed information regarding the extent, location and sizing of the infrastructure  Details of the proposed delivery method and project management  Identification of any new technology or innovation being implemented |
| **Delivery Program** | The project can commence construction within 6 months of a Funding Agreement being executed, with higher priority given to projects that can start sooner  The project can be constructed within 24 months of execution of a Funding Agreement | Current status of the project  Program (Gantt chart or similar) detailing timeframes for the major milestones for design, approvals and construction  Provide the construction start, construction finish and operation start dates from the program |
| **Approvals** | The application demonstrates that all required approvals are achievable within the timeframes and that any outstanding planning issues can be resolved | A summary of approvals including licences, permits and development approvals that have been granted and approvals that are yet to be gained to commence the project  Details of outstanding approvals, their expected timeframes and any risks  Demonstrate native title rights and environmental approvals are managed |
| **Risk** | The application demonstrates that the ultimate asset owner will accept and maintain the infrastructure asset  The proponent has access or tenure to the land on which the infrastructure will be constructed  The application demonstrates that risks can be adequately managed with no fatal flaws | Legal name of the entity who will ultimately own, operate, maintain the infrastructure (after construction is complete), and take responsibility for ongoing operation, maintenance and replacement costs associated with the infrastructure. If the proponent is not the ultimate asset owner, the application must evidence that the ultimate asset owner will accept the completed asset.  Lot(s) on plan description of the land on which the infrastructure will be constructed.  Legal name of the entity which owns the land on which the infrastructure will be constructed.  Provide a risk register with key risks identified for project delivery and operation, identifying appropriate mitigation strategies.  For projects located in a Priority Development Area, in cases where infrastructure is identified in EDQ’s Infrastructure Funding Framework, the Infrastructure Funding Framework Crediting and Offset Arrangements, an Infrastructure Charges Offset Plan, or a Development Charges and Offset Plan, the proponent must consider offset, credit, and refund implications for their specific development and address that in their application.  Note that the State will complete its own risk assessment for the application. The project risk assessment submitted with the application will be used to better understand how the proponent is viewing and intending to mitigate or manage the key risks to the success of the proposed project. |
| **Project Funding** | The proponent agrees to co-invest at least 20 per cent and preferably more of the total project cost. Higher co-investments will be given priority. | Provide a cost estimate for the design and construction of the infrastructure.  Detail the amount of funding requested and what percentage of the total project cost this represents.  Provide details of any co-investment partners or other funding sources, the amount of funding contributed by each, and what percentage of the total project cost this represents (note that projects with existing grant funding are ineligible)  Confirm the proponent’s co-investment funding will be available and expended towards the project prior to the CIF funding being drawn down |

Catalyst Infrastructure Fund 2022

Application form declaration

**This page is to be printed, signed, scanned and returned with the Application.**

In this declaration, a reference to:

**Application** means an application (or relevant part of an application) made to CIF 2022 and includes an application form and any other supporting or additional information in whatever form provided by the Proponent in connection with its application to CIF 2022;

**CIF 2022** means the Catalyst Infrastructure Fund 2022**;**

**Funding Agreement** means an Infrastructure Agreement as referred to in the *Economic Development Act 2012* and the *Planning Act 2016* (Qld)

**guidelines** means these Catalyst Infrastructure Fund 2022 Program guidelines, as updated from time to time;

**Proponent** means an applicant for funding under the Catalyst Infrastructure Fund 2022, and where the applicant is a consortium, each member of the consortium;

**Proposed Project** means the project for which co-investment is sought and which is the subject of the Application;

**State** means collectively, the State of Queensland and the Minister for Economic Development Queensland.

I,

*Name*

Of

*Proponent name*

do solemnly and sincerely declare as follows:

1. I am authorised to make this declaration on behalf of the Proponent.
2. The Proponent applies for co-investment under the Catalyst Infrastructure Fund 2022 and acknowledges the criteria for eligibility under the Guidelines.
3. The Proponent is not insolvent or unable to pay its debts when due and has not entered into any arrangement or composition with its creditors generally or had a receiver, receiver and manager, voluntary administrator, liquidator or other external administrator appointed nor has the Proponent taken or had any steps taken in relation to it which might result in such an appointment.
4. There are no unsatisfied judgments or pending court actions or other proceedings against the Proponent or key management.
5. The Proponent, its directors, senior officers and key personnel and the directors and senior officers of any associated persons or entities of the Proponent which may be involved in the Proposed Project, have not acted at any time and are not acting in breach of their obligations under any law in conduct of business or in any role as an officer of a company, including (without limitation) their obligations pursuant to the Corporations Act 2001 (Cth).
6. The Proponent permits the State to undertake due diligence, including credit checks on the Proponent and related companies and directors, and to seek further information relevant to the assessment of the Application.
7. There are no matters related to the business interests of the Proponent or any individual related to this Proposed Project, which give rise to, or have the potential to give rise to, a conflict of interest, or cause any reputational issues for the Queensland Government.

Further, on behalf of the Proponent, I:

1. warrant to the State that the information contained in this Application is accurate and complete as at the date on which it is submitted and not by omission misleading, and may be relied on by the State in assessing the Application or whether or not to provide co-investment to the Proponent under the Catalyst Infrastructure Fund 2022;
2. undertake to promptly advise the State if the Proponent becomes aware of any change in circumstances which causes the information contained in its Application to become inaccurate or incomplete in a material respect;
3. acknowledge that the State will rely on the above warranty and undertaking when evaluating the Application;
4. acknowledge that the State may elect to remove a Proponent or elect not to further consider an Application at any stage as a result of a material change to the information presented in an Application;
5. acknowledge that the State may suffer loss or damage if the Proponent breaches the above warranty and undertaking;
6. accept the Guidelines, including the terms and conditions, are binding on the Proponent, and warrant for the benefit of the State that the Proponent will not breach the Guidelines or seek to bring any claim, of any kind whatsoever, against the State which is precluded by the Guidelines;
7. acknowledge the Proponent has received no guarantees or assurances that its Application will be approved;
8. acknowledge and agree that:
9. the Proponent must keep confidential the Application and any dealings with the State in connection with the Application (but may make disclosures to its employees and advisors who need the information to assist in the application process and who are under an obligation of confidentiality);
10. the State may publicly disclose the names of successful proponents, the amount of funding provided, and general project details, including about the anticipated economic outcomes;
11. the State may also disclose information, including confidential information of, or provided by, the Proponent, in accordance with the Guidelines, including to the State’s employees, contractors and advisors and to other government entities and if required by law.

Signed and declared by the abovenamed (to be signed by a person with delegated authority to make the declaration and submit the Application on behalf of the Proponent)

**Signature:**

**Print Name:**

**Position:**

**Signature of witness:**

**Witness name:**

**Date:**

**Place of signing:**