

MAJOR PROJECT FINANCIAL PERFORMANCE												Appendix 1	
FOR THE PERIOD ENDING 30/09/2019													
(Major projects greater than \$10 million in value)													
Project	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2019-20 Budgeted Financing (\$'000)	2019-20 Funds Available for Expenditure (\$'000)	2019-20 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual Aug (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Expenditure to Date (\$'000)	
CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE													
New Capital Works													
Delivering the Home of Football at Throsby	20,000	0	0	750	750	750	0	0	0	0	750	0	
ICT New Works													
Replacing the Human Resources Information Management System	33,708	0	0	13,000	13,000	13,000	0	0	0	0	13,000	0	
Capital WIPs													
Better Services – Weston Creek and Stromlo swimming pool and leisure centre	34,610	15,118	12,807	14,454	16,492	16,492	2,522	3,226	1,488	7,236	29,299	22,354	
More and better jobs – Expanding Belconnen Arts Centre	15,000	4,197	4,810	6,259	5,386	5,386	631	0	924	1,555	10,196	5,752	
ICT													
iConnect	20,065	19,932	20,001	0	133	133	133	0	0	133	20,134	20,065	
More and better jobs – Modernising government ICT infrastructure	15,001	6,237	6,237	3,951	3,951	3,951	-314	437	99	222	10,188	6,459	
More and better jobs – Ensuring continuity of the Human Resources Information Management System	11,000	5,964	5,964	3,545	5,036	5,036	466	403	3,402	4,271	11,000	10,235	
PPE													
Building a better city – Civic and Dickson office accommodation	39,544	4,859	4,014	21,616	20,414	20,414	392	238	1,008	1,638	24,428	6,497	
Building a better city – Dickson office accommodation	26,000	6,658	4,828	16,949	18,342	18,342	1,465	1,915	1,814	5,194	23,170	11,852	
Total CMTEDD	214,928	62,965	58,661	80,524	83,504	83,504	5,295	6,219	8,735	20,249	142,165	83,214	
CITY RENEWAL AUTHORITY													
New Capital Works													
Renewing Canberra's city heart	21,160	0	0	5,000	5,000	3,993	0	1	14	15	5,000	15	
Capital WIPs													
Building a better city – City Renewal Authority – Canberra's lakeside	35,938	1,171	873	10,000	9,702	800	0	0	33	33	10,575	1,204	
Building a better city – West Basin infrastructure	13,598	7,031	7,299	98	366	273	0	0	0	0	7,665	7,031	
Total CRA	70,696	8,202	8,172	15,098	15,068	5,066	0	1	47	48	23,240	8,250	
EDUCATION DIRECTORATE													
New Capital Works													
Expanding Franklin Early Childhood School	29,447	0	0	2,000	2,000	2,000	0	49	6	55	2,000	55	
Sub-Total New Capital Works	29,447	0	0	2,000	2,000	2,000	0	49	6	55	2,000	55	
Capital WIPs													
Better Schools for Our kids - Narrabundah College and Campbell Primary School - facilities upgrade	25,066	23,309	23,299	1,859	1,448	1,448	42	12	30	84	24,747	23,393	
Better Schools – Investment in Gungahlin school infrastructure	16,600	16,321	16,370	0	279	279	0	0	0	0	16,649	16,321	
Better schools for our kids – Expanding schools in Gungahlin	24,606	19,301	19,238	4,477	3,705	3,705	451	63	210	724	22,943	20,025	
Campbell Primary School Modernisation	18,819	215	206	7,000	7,285	7,285	32	15	15	62	7,491	277	
More schools, better schools – Delivering Molonglo P-6	41,858	293	277	13,500	13,707	13,707	37	12	125	174	13,984	467	
More schools, better schools – More places at Gungahlin schools	19,830	1,609	1,496	11,180	10,221	10,221	15	1,397	1,612	3,024	11,717	4,633	
More schools, better schools – Roof Replacement Program	17,960	331	327	7,875	7,942	7,942	35	269	318	622	8,269	953	
Schools for the Future – Modernising Belconnen High	23,527	22,727	22,717	250	800	800	96	102	31	229	23,517	22,956	
ICT													
Better Schools – IT upgrade for school administration	10,000	6,414	6,414	2,147	3,586	3,586	221	293	404	918	10,000	7,332	
Better schools for our kids – Laptops in schools	10,450	8,521	8,521	1,859	1,929	1,929	0	93	94	187	10,450	8,708	
Supporting our School System – Improving ICT	42,747	16,852	18,637	7,516	9,301	9,301	105	246	45	396	27,938	17,248	
Sub-Total Capital WIPs	251,463	115,893	117,502	57,663	60,203	60,203	1,034	2,502	2,884	6,420	177,705	122,313	
Total ED	280,910	115,893	117,502	59,663	62,203	62,203	1,034	2,551	2,890	6,475	179,705	122,368	

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ENVIRONMENT PLANNING AND SUSTAINABLE DEVELOPMENT DIRECTORATE													
Capital WIPs													
Better Public Housing – New public housing properties ¹	357,202	268,223	267,797	8,024	-19,493	0	4,805	2,516	2,664	9,985	248,304	278,208	
Better support when it matters – Public Housing Renewal – New and better properties	47,419	43,653	43,653	4,008	3,766	3,766	3,434	46	15	3,495	47,419	47,148	
Caring for our Environment – Water Quality Improvement – Contributions to the ACT Healthy Waterways Project	74,671	75,695	75,695	0	-2,293	779	0	0	0	0	73,402	75,695	
Total EPSDD	479,292	387,571	387,145	12,032	-18,020	4,545	8,239	2,562	2,679	13,480	369,125	401,051	
ACT HEALTH													
New Capital Works													
Expansion of the Centenary Hospital for Women and Children (CHWC)	47,050	545	352	5,500	5,955	16	0	16	0	16	6,307	561	
Delivering the SPIRE Centre at Canberra Hospital	66,700	520	260	60,200	66,180	23,000	70	115	440	625	66,440	1,145	
ICT New Works													
ACT Health Core IT Systems to align with the Digital Health Strategy	70,378	0	0	3,920	3,920	3,920	0	0	29	29	3,920	29	
PPE New Works													
More public medical imaging services for Canberra Hospital	11,200	0	0	0	0	100	0	0	6	6	0	6	
Sub-Total New Capital Works	195,328	1,065	612	69,620	76,055	27,036	70	131	475	676	76,667	1,741	
Capital WIPs													
Better Health Services – Upgrading and maintaining ACT Health assets	90,943	61,521	53,553	19,432	13,144	16,000	2,388	4,864	3,769	11,021	66,697	72,543	
Better healthcare for a growing community – ACT Health critical assets upgrades	24,880	1,786	681	6,324	6,895	5,200	3,018	-2,663	577	932	7,576	2,718	
Better healthcare for a growing community – Better facilities for Calvary Public Hospital ¹	15,000	1,800	15,000	0	13,200	13,200	181	428	820	1,429	28,200	3,229	
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	26,672	25,178	25,079	926	1,007	923	234	497	2	733	26,086	25,911	
Clinical Services Redevelopment – Phase 3	16,613	14,972	14,335	700	1,821	1,821	32	34	136	202	16,156	15,174	
Continuity of Health Services Plan – Essential Infrastructure	15,267	14,952	14,912	0	315	315	8	6	61	75	15,227	15,027	
Improved Infrastructure for Acute Aged Care and Cancer Inpatients	17,310	4,021	4,016	9,380	9,289	13,289	5	6,168	6	6,179	13,305	10,200	
Better healthcare for a growing community – New facility for Winnunga Nimmitjiah Aboriginal Health Community Services	12,000	4,300	1,165	2,435	-700	7,700	0	0	0	0	465	4,300	
ICT WIPs													
Better healthcare for a growing community – ACT Health ICT upgrades	13,473	5,654	1,935	5,305	7,819	7,819	186	548	560	1,295	9,754	6,949	
Sub-Total Capital WIPs	232,158	134,185	130,676	44,502	52,790	66,267	6,052	9,882	5,932	21,865	183,466	156,050	
Total Health	427,486	135,250	131,288	114,122	128,845	93,303	6,122	10,012	6,407	22,541	260,133	157,791	
HOUSING ACT													
New Capital Works													
Growing and renewing more public housing	20,000	0	0	20,000	20,000	20,000	0	0	0	0	20,000	0	
Total Housing	20,000	0	0	20,000	20,000	20,000	0	0	0	0	20,000	0	

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JUSTICE AND COMMUNITY SAFETY												
New Capital Works												
Creating a Reintegration Centre to support pathways out of the justice system	34,995	0	0	1,817	1,817	1,817	0	64	32	96	1,817	96
Capital WIPs												
Courts Public Private Partnership (PPP) – (Formerly called ACT Court Facilities Early ICT	11,447	6,521	5,014	2,450	2,589	4,808	38	77	462	577	7,603	7,098
Replacement of the Courts and Tribunal ICT Case Management System	10,443	10,266	9,289	260	177	323	17	68	9	94	9,466	10,360
Strengthening Emergency Services – Territory Radio Network upgrade – Phase 2 and 3	14,605	12,941	9,678	1,717	1,064	657	24	12	20	57	10,742	12,998
PPE												
ESA Vehicle Replacement Program	14,501	5,365	5,245	3,924	4,119	3,762	-188	36	115	-37	9,364	5,328
Total JACS	85,991	35,093	29,226	10,168	9,766	11,366	-108	256	638	786	38,992	35,879
TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE												
New Capital Works												
Delivering Stage 2 of Light Rail to Woden	20,158	0	0	18,408	18,408	18,408	0	0	1,278	1,278	18,408	1,278
Improving stormwater networks	19,061	0	0	2,551	2,551	2,551	0	230	0	230	2,551	230
Making our roads safer while keeping Canberra moving	29,696	0	0	4,521	4,521	4,521	0	407	0	407	4,521	407
Better connecting Belconnen and Gungahlin	44,530	0	0	4,530	4,530	4,530	0	408	0	408	4,530	408
Delivering safer intersections	14,020	0	0	3,000	3,000	3,000	0	270	0	270	3,000	270
ICT New Works												
Better buses to support the new bus network	37,510	0	0	6,394	6,394	6,394	0	0	0	0	6,394	0
Sub-Total New Capital Works	164,975	0	0	39,404	39,404	39,404	0	1,315	1,278	2,593	33,010	2,593
Capital WIPs												
Keeping our growing city moving – Better infrastructure for active travel	21,650	1,320	1,147	14,170	15,330	15,330	-70	1,286	124	1,340	16,477	2,660
Keeping our growing city moving – Light Rail Stage 2 - Early planning	12,500	8,474	7,424	4,000	4,026	4,026	116	2,031	804	2,951	11,450	11,425
Better services in your community – Essential waste management infrastructure	23,621	10,346	9,372	7,104	6,252	6,252	1,247	79	3,149	4,475	15,624	14,821
Better services in your community – Rehabilitating landfill sites	34,287	8,703	7,898	9,017	9,612	9,612	-692	2,213	-1,681	-160	17,510	8,543
Building a better city – Gundaroo Drive duplication – Stage 2	30,000	15,431	13,314	15,000	14,569	14,569	253	1,633	674	2,560	27,883	17,991
Building a better city – New Bus Depot Woden	25,775	4,905	4,905	20,000	20,870	20,870	177	1,122	839	2,138	25,775	7,043
Improving Our Suburbs – New Molonglo Valley infrastructure	33,434	20,405	18,295	7,876	8,329	8,458	1,003	1,191	1,138	3,332	26,624	23,737
Light Rail – Stage 1 – Procurement and delivery	49,691	48,149	46,042	0	1,542	1,542	356	1,161	30	1,547	47,584	49,696
Molonglo Infrastructure Investment	15,588	15,560	14,927	132	-522	111	4	1	0	5	14,405	15,565
ICT												
Transport for Canberra – Real Time Passenger Information System	12,500	10,194	10,194	1,950	1,956	1,956	0	0	0	0	12,150	10,194
PPE												
Enhancement of library collections	29,935	22,968	22,875	2,063	2,584	2,584	111	128	174	413	25,459	23,381
Expansion of the rapid bus network	45,300	23,052	23,052	21,800	22,248	22,248	2	236	3	241	45,300	23,293
Sub-Total Capital WIPs	334,281	189,507	179,445	103,112	106,796	107,558	2,507	11,081	5,254	18,842	286,240	208,349
Total TCCS	499,256	189,507	179,445	142,516	146,200	146,962	2,507	12,396	6,532	21,435	319,250	210,942
TOTAL CAPITAL WORKS PROGRAM (Projects >\$10 million in value)²	2,078,559	934,481	911,439	454,123	447,566	426,950	23,089	33,997	27,928	85,014	1,352,610	1,019,495

Note:

1. The budget appropriation for the Environment Planning and Sustainable Development Directorate's (EPSDD) 2019-20 capital works program is \$25.5 million. The lower available funds in 2019-20, estimated at \$4.4 million, predominantly reflects the acceleration of capital expenditure associated with the Public Housing Renewal Program in 2018-19, impacting the 2019-20 available funds by \$21.1 million. ESPDD are expected to bring forward funds from the budget forward estimates in 2019-20 (through use of the capital delivery reserve) in order to deliver its 2019-20 capital works program.

2. This report excludes physically completed projects.