

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE PERIOD ENDING 30/06/2020
(Major projects greater than \$10 million in value)**

Appendix 1

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)	Actual Jan (\$'000)	Actual Feb (\$'000)	Actual March (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'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	0	0	0	30	0	0	30	750	30
ICT New Works														
Replacing the Human Resources Information Management System	33,708	0	0	13,000	13,000	290	370	1,362	320	258	5,000	8,455	13,000	8,455
Capital WIPs														
ICT														
iConnect	20,065	19,932	20,001	0	133	0	0	0	0	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	72	72	314	76	96	1,309	2,930	10,188	9,167
More and better jobs – Ensuring continuity of the Human Resources Information Management System	11,000	5,964	5,964	3,545	5,036	0	0	0	0	0	0	5,109	11,000	11,073
PPE														
Building a better city – Civic and Dickson office accommodation	39,544	4,859	4,014	21,616	20,414	1,080	426	756	2,283	812	4,811	12,950	24,428	17,809
Building a better city – Dickson office accommodation	26,000	6,658	4,828	16,949	18,342	1,280	1,629	2,112	1,323	1,113	-1,085	18,556	23,170	25,214
Total CMTEDD	165,318	43,650	41,044	59,811	61,626	2,722	2,497	4,544	4,032	2,279	10,035	48,163	102,670	91,813
CITY RENEWAL AUTHORITY														
New Capital Works														
Renewing Canberra's city heart	21,160	0	0	5,000	5,000	61	-105	2	220	84	168	525	5,000	525
Capital WIPs														
Building a better city – City Renewal Authority – Canberra's lakeside	35,938	1,171	873	10,000	9,702	0	0	0	39	10	73	155	10,575	1,326
Building a better city – West Basin infrastructure	13,365	7,031	7,299	98	133	3	29	-13	16	49	0	133	7,432	7,164
Total CRA	70,463	8,202	8,172	15,098	14,835	64	-76	-11	275	143	241	813	23,007	9,015
EDUCATION DIRECTORATE														
New Capital Works														
Expanding Franklin Early Childhood School	29,447	0	0	2,000	2,000	6	24	7	559	236	1,039	2,032	2,000	2,032
Delivering energy-efficient heating upgrades for ACT public schools	15,964	0	0	2,300	2,300	4	60	36	9	28	61	308	2,300	308
Delivering a new primary school at Throsby	43,913	0	0	1,195	1,195	8	8	8	12	43	1,399	1,570	1,195	1,570
Sub-Total New Capital Works	89,324	0	0	5,495	5,495	18	92	50	580	307	2,499	3,910	5,495	3,910
Capital WIPs														
Better Schools – Investment in Gungahlin school infrastructure	16,600	16,321	16,370	0	279	0	0	0	0	0	0	2	16,649	16,323
Better schools for our kids – Expanding schools in Gungahlin	24,606	19,301	19,238	4,477	3,705	0	0	0	0	2	74	962	22,943	20,263
Better Schools for Our kids - Narrabundah College and Campbell Primary School - facilities upgrade	25,066	23,309	23,299	1,859	1,448	8	12	10	14	38	9	279	24,747	23,588
Campbell Primary School Modernisation	18,819	215	206	7,000	7,285	9	10	21	20	8	8	439	7,491	654
More schools, better schools – Delivering Molonglo P-6	41,858	293	277	13,500	13,707	264	8	2,192	2,040	2,060	6,485	15,468	13,984	15,761
More schools, better schools – More places at Gungahlin schools	19,830	1,609	1,496	11,180	10,221	1,602	2,168	677	581	327	292	15,309	11,717	16,918
ICT														
Better Schools – IT upgrade for school administration	10,000	6,414	6,414	2,147	3,586	171	742	-83	205	314	63	3,192	10,000	9,606
Better schools for our kids – Laptops in schools	10,450	8,521	8,521	1,859	1,929	1,675	449	-449	21	0	-1	1,929	10,450	10,450
Sub-Total Capital WIPs	167,229	75,983	75,821	42,022	42,160	3,728	3,388	2,368	2,880	2,748	6,931	37,581	117,981	113,564
Total ED	256,553	75,983	75,821	47,517	47,655	3,747	3,480	2,418	3,460	3,056	9,430	41,491	123,476	117,474

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ENVIRONMENT PLANNING AND SUSTAINABLE DEVELOPMENT DIRECTORATE														
Capital WIPs														
Better support when it matters – Public Housing Renewal – New and better properties	47,419	43,653	43,411	4,008	3,766	-37	0	0	0	0	550	4,008	47,177	47,661
Caring for our Environment – Water Quality Improvement – Contributions to the ACT Healthy Waterways Project CW	74,671	67,465	67,500	600	6,502	0	0	0	0	0	6,502	6,502	74,002	73,967
Total EPSDD	122,090	111,118	110,911	4,608	10,268	-37	0	0	0	0	7,052	10,510	121,179	121,628
ACT HEALTH														
New Capital Works														
Expansion of the Centenary Hospital for Women and Children (CHWC)	47,050	545	352	5,500	5,955	256	85	345	439	478	376	3,142	6,307	3,687
ICT New Works														
ACT Health Core IT Systems to align with the Digital Health Strategy	70,378	0	0	3,920	3,920	7	154	548	201	-312	340	1,234	3,920	1,234
PPE New Works														
More public medical imaging services for Canberra Hospital	11,200	0	0	0	0	1	0	0	0	0	0	9	0	9
Sub-Total New Capital Works	128,628	545	352	9,420	9,875	264	239	893	639	167	716	4,385	10,227	4,930
Capital WIPs														
Better Health Services – Upgrading and maintaining ACT Health assets	93,160	61,521	53,553	19,432	15,361	870	1,589	1,118	589	414	448	21,454	68,914	82,975
Better healthcare for a growing community – ACT Health critical assets upgrades	24,780	1,786	681	6,324	6,795	133	66	700	377	314	131	3,121	7,476	4,908
Better healthcare for a growing community – Better facilities for Calvary Public Hospital ¹	15,000	1,800	15,000	0	13,200	630	773	1,631	879	823	870	10,579	28,200	12,379
Clinical Services Redevelopment – Phase 3	16,465	14,972	14,335	700	1,673	-20	13	-25	0	0	138	1,437	16,008	16,409
Improved Infrastructure for Acute Aged Care and Cancer Inpatients	17,310	4,021	4,016	9,380	9,289	540	597	203	21	75	400	8,245	13,305	12,266
Better healthcare for a growing community – New facility for Winnunga Nimmityjah Aboriginal Health Community Services	19,700	4,300	1,865	2,435	7,700	0	0	0	0	0	0	7,700	9,565	12,000
ICT WIPs														
Better healthcare for a growing community – ACT Health ICT upgrades	13,473	5,654	1,935	5,305	7,819	167	643	1,659	721	223	-1,114	4,494	9,754	10,148
University of Canberra Hospital - ICT	26,641	22,453	19,130	0	1,850	-315	499	-131	83	-502	-39	1,850	20,980	24,303
Sub-Total Capital WIPs	226,529	116,508	110,515	43,576	63,686	2,007	4,180	5,155	2,669	1,346	834	58,881	174,201	175,389
Total Health	355,157	117,053	110,867	52,996	73,561	2,270	4,419	6,047	3,308	1,513	1,550	63,266	184,428	180,319
HOUSING ACT														
New Capital Works														
Growing and renewing more public housing	20,000	0	0	20,000	20,000	6,959	626	537	2,425	8,777	676	20,000	20,000	20,000
Total Housing	20,000	0	0	20,000	20,000	6,959	626	537	2,425	8,777	676	20,000	20,000	20,000

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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	76	3	351	4	2	60	601	1,817	601	
ICT															
Replacement of the Courts and Tribunal ICT Case Management System	10,543	10,266	9,991	260	277	59	34	-26	0	-1	-9	334	10,268	10,600	
Strengthening Emergency Services – Territory Radio Network upgrade – Phase 2 and 3	14,605	12,941	13,885	1,717	1,064	32	23	23	64	89	42	581	14,949	13,522	
PPE															
ESA Vehicle Replacement Program	14,501	5,365	5,486	3,924	4,119	174	52	282	48	28	468	1,093	9,605	6,458	
Total JACS	74,644	28,572	29,362	7,718	7,277	341	112	630	116	118	561	2,608	36,639	31,180	
Major Projects Canberra															
New Capital Works															
Delivering the SPIRE Centre at Canberra Hospital	66,700	520	260	60,200	65,524	594	4,207	3,611	2,390	1,928	1,592	15,539	65,784	16,059	
Delivering Stage 2 of Light Rail to Woden	20,158	0	0	18,408	18,408	1,460	2,444	1,922	2,039	1,943	2,196	17,593	18,408	17,593	
Capital WIPs															
Keeping our growing city moving – Light Rail Stage 2 - Early planning	12,500	8,474	7,424	4,000	4,026	530	106	0	0	0	0	4,026	11,450	12,501	
Light rail City to Woden and Raising London Circuit	33,900	0	0	33,900	33,900	0	0	7,690	7,310	400	5,000	20,400	33,900	20,400	
Light Rail – Stage 1 – Procurement and delivery	49,691	48,149	46,042	0	1,542	0	0	0	0	0	0	1,547	47,584	49,696	
Total MPC	182,949	57,143	53,726	116,508	123,400	2,584	6,757	13,223	11,739	4,271	8,788	59,105	177,126	116,249	
TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE															
New Capital Works															
Better connecting Belconnen and Gungahlin	44,530	0	0	4,530	4,530	15	74	69	152	167	88	1,077	4,530	1,077	
Delivering safer intersections	14,020	0	0	3,000	3,000	41	8	27	114	119	86	723	3,000	723	
Improving stormwater networks	19,061	0	0	2,551	2,551	414	675	29	5	528	595	2,868	2,551	2,868	
Making our roads safer while keeping Canberra moving	29,696	0	0	4,521	4,521	45	2	124	8	37	279	951	4,521	951	
New woden bus depot – stage 2	17,000	0	0	1,000	1,000	0	0	0	0	0	0	0	1,000	0	
PPE New Works															
Better buses to support the new bus network	37,510	0	0	6,394	6,394	0	0	0	0	0	0	0	6,394	0	
Sub-Total New Capital Works	161,817	0	0	21,996	21,996	515	759	250	279	851	1,048	5,618	21,996	5,618	
Capital WIPs															
Better services in your community – Rehabilitating landfill sites	34,287	8,703	7,898	9,017	9,612	89	121	40	419	316	53	1,210	17,510	9,913	
Building a better city – New Bus Depot Woden	25,775	4,905	4,905	20,000	20,870	0	0	105	219	99	0	3,472	25,775	8,377	
Improving Our Suburbs – New Molonglo Valley infrastructure	30,934	20,405	18,423	7,876	7,657	446	397	1,249	776	748	137	8,307	26,080	28,712	
Keeping our growing city moving – Better infrastructure for active travel	23,354	1,320	1,147	14,170	17,034	496	92	1,304	434	902	1,432	7,400	18,181	8,720	
Building a better city – Canberra Brickworks– Access road and Dudley Street upgrade	10,042	1,225	1,457	3,798	5,841	0	0	0	12	0	226	352	7,298	1,577	
ICT															
Transport for Canberra – Real Time Passenger Information System	12,500	10,194	10,194	1,950	1,956	601	136	14	0	0	0	751	12,150	10,945	
PPE															
Enhancement of library collections	29,935	22,968	22,875	2,063	2,584	158	167	313	116	165	193	2,146	25,459	25,114	
Expansion of the rapid bus network	45,300	23,052	23,052	21,800	22,248	2,564	1,047	3,133	1,998	2,966	3,109	17,388	45,300	40,440	
Sub-Total Capital WIPs	212,127	92,772	89,951	80,674	87,802	4,353	1,960	6,158	3,973	5,196	5,150	41,025	177,753	133,797	
Total TCCS	373,944	92,772	89,951	102,670	109,798	4,868	2,719	6,408	4,252	6,047	6,198	46,644	199,749	139,415	
TOTAL CAPITAL WORKS PROGRAM (Projects >\$10 million in value)¹	1,621,118	534,494	519,854	426,926	468,420	23,518	20,535	33,796	29,608	26,204	44,532	292,599	988,274	827,093	
Note:															
1.This report excludes physically completed projects.															