

**MAJOR PROJECT FINANCIAL PERFORMANCE  
FOR THE PERIOD ENDED 30 JUNE 2021  
(Major projects greater than \$10 million in value)**

Appendix 1

Project	Revised Project Value (\$'000)	Q1 Total Expenditure (\$'000)	Q2 Total Expenditure (\$'000)	Q3 Total Expenditure (\$'000)	Q4 Total Expenditure (\$'000)	2020-21 YTD Expenditure \$'000	Prior Years Expenditure (\$'000)	Total Project Expenditure To Date (\$'000)
<b>CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE (CMTEDD)</b>								
<b>Capital WIPs</b>								
Better Services -Weston Creek and Stromlo swimming pool and leisure centre	34,610	196	496	274	44	1,010	33,239	34,249
Delivering the Home of Football at Throsby	20,000	0	101	199	10	310	30	340
More and better jobs -Expanding Belconnen Arts Centre	15,000	86	18	3	57	164	14,534	14,698
<b>PPE WIPs</b>								
Meeting future ACT government accommodation needs	42,452	930	1,388	2,276	11,714	16,308	180	16,488
Building a better city -Civic and Dickson office accommodation	39,544	13,073	8,110	4,871	-4,738	21,316	17,809	39,125
Building a better city -Dickson office accommodation	26,000	130	174	75	4	383	25,214	25,597
<b>ICT WIP</b>								
More and better jobs -Modernising government ICT infrastructure	15,001	864	743	706	4,824	7,137	9,167	16,304
Moving delivery of more community services online	14,728	922	1,608	1,765	687	4,982	4,813	9,795
Replacing the Human Resources Information Management System	33,708	836	1,643	2,861	6,913	12,253	8,455	20,708
<b>CMTEDD TOTAL</b>	<b>241,043</b>	<b>17,037</b>	<b>14,281</b>	<b>13,030</b>	<b>19,515</b>	<b>63,863</b>	<b>113,441</b>	<b>177,304</b>
<b>CITY RENEWAL AUTHORITY (CRA)</b>								
<b>Capital WIPs</b>								
Building a better city -City Renewal Authority -Canberra's lakeside	35,938	949	3,365	8,618	5,477	18,409	1,326	19,735
Renewing Canberra's city heart	21,160	705	1,845	87	36	2,673	525	3,198
<b>CRA TOTAL</b>	<b>57,098</b>	<b>1,654</b>	<b>5,210</b>	<b>8,705</b>	<b>5,513</b>	<b>21,082</b>	<b>1,851</b>	<b>22,933</b>
<b>EDUCATION DIRECTORATE (ED)</b>								
<b>New Capital Works</b>								
Schools for our growing city - Kenny High School	85,900	20	367	61	1,110	1,558	0	1,558
Meeting Schooling Demand - Modular Learning Centres	17,082	35	3,033	7,216	3,416	13,700	0	13,700
North Gungahlin Investment - Amaroo School Expansion	12,730	15	126	43	359	544	0	544
<b>Capital WIPs</b>								
More schools, better schools -Delivering Molonglo P-10	70,000	8,216	20,092	6,019	7,807	42,134	15,761	57,895
Delivering a new primary school at Throsby	43,913	100	6,697	2,334	7,993	17,124	1,570	18,695
Expanding Franklin Early Childhood School	29,447	1,287	3,093	1,511	5,560	11,450	2,032	13,482
Schools for the Future -North Gungahlin and Molonglo	28,609	6	0	0	0	6	28,592	28,598
Better Schools for Our Kids - Campbell Primary and Narrabundah College Facility Upgrade	25,066	47	46	56	1,331	1,479	23,588	25,068
Better schools for our kids -Expanding schools in Gungahlin	24,606	0	64	81	836	982	20,263	21,245
More schools, better schools -More places at Gungahlin schools	19,830	269	722	-42	0	950	16,918	17,867
Upgrading Campbell Primary School	18,819	253	352	1,541	2,793	4,938	654	5,593
More schools, better schools -Roof Replacement Program	17,960	1,052	1,392	2,777	809	6,029	8,729	14,759
Better Schools for our kids -Investment in Gungahlin schools	16,600	0	0	0	277	277	16,323	16,600
Delivering energy-efficient heating upgrades for ACT public schools	15,964	52	1,217	421	334	2,024	308	2,333
<b>ICT WIPs</b>								
Better Schools for our Kids - Technology-Enabled Learning	17,756	0	0	2,298	4,513	6,811	10,450	17,261
Supporting our School System -Improving ICT	32,668	980	2,624	2,074	687	6,365	0	6,365
<b>ED TOTAL</b>	<b>476,950</b>	<b>12,331</b>	<b>39,824</b>	<b>26,390</b>	<b>37,827</b>	<b>116,372</b>	<b>145,190</b>	<b>261,562</b>
<b>ENVIRONMENT, PLANNING AND SUSTAINABLE DEVELOPMENT DIRECTORATE (EPSDD)</b>								
<b>Capital WIPs</b>								
Caring for our Environment-Water Quality Improvement-Contributions to the ACT Healthy Waterways Project	74,671	0	0	0	704	704	73,967	74,671
<b>EPSDD TOTAL</b>	<b>74,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704</b>	<b>704</b>	<b>73,967</b>	<b>74,671</b>
<b>HEALTH DIRECTORATE (HEALTH)</b>								
<b>New Capital Works</b>								
Upgrade and refurbishment of buildings at Canberra Hospital	17,634	70	-30	0	1,794	1,834	0	1,834
Community, Health and Hospitals Program-Community Based Residential Eating Disorder Treatment Centre	13,000	0	0	0	0	0	0	0
<b>Capital WIPs</b>								
University of Canberra Hospital	158,262	346	-12	0	0	334	156,152	156,486
Better Health Services -Upgrading and maintaining ACT Health assets	98,543	2,737	5,263	2,686	534	11,221	82,975	94,196
Expansion of the Centenary Hospital for Women and Children (CHWC)	50,050	2,546	3,578	2,842	1,498	10,465	3,687	14,152
Secure Mental Health Unit	42,968	0	0	0	0	0	42,484	42,484
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	26,186	27	19	0	22	69	25,940	26,009
Health Infrastructure Program -Project management continuation	24,620	54	0	0	0	54	24,566	24,620
Better healthcare for a growing community -ACT Health critical assets upgrades	21,083	980	265	633	1,230	3,107	4,908	8,015
Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b	18,910	420	3,980	659	2,130	7,188	12,266	19,454
Clinical Services Redevelopment -Phase 3	16,465	0	0	0	0	0	16,229	16,229
Continuity of Health Services Plan -Essential Infrastructure	15,267	8	0	0	0	8	15,224	15,232
Better healthcare for a growing community - Better facilities for Calvary Public Hospital	15,000	318	1,392	471	302	2,483	12,379	14,862
University of Canberra Hospital Car Park	13,132	38	205	0	0	243	12,485	12,729
Ngunnawal Bush Healing Farm	11,731	27	209	80	84	400	10,453	10,853
Bowes Street Fit Out	11,000	239	-198	0	0	41	10,958	10,999
<b>ICT WIPs</b>								
ACT Health Core IT Systems to align with the Digital Health Strategy	98,869	4,907	1,494	8,316	9,715	24,433	1,234	25,667
Better healthcare for a growing community -ACT Health ICT upgrades	13,473	1,192	1,672	970	-509	3,325	10,148	13,473
<b>PPE WIPs</b>								
Community, Health and Hospitals Program -Australian Capital Territory Initiatives - ICU Expansion	13,500	414	717	1,472	1,136	3,739	0	3,739
<b>HEALTH TOTAL</b>	<b>679,693</b>	<b>14,324</b>	<b>18,554</b>	<b>18,129</b>	<b>17,937</b>	<b>68,945</b>	<b>442,088</b>	<b>511,033</b>
<b>HOUSING ACT (HACT)</b>								
<b>New Capital Works</b>								
Growing and renewing more public housing - Social housing	40,900	989	20,665	0	10,346	32,000	0	32,000
Growing and renewing more public housing	40,000	4,437	12,501	10,529	-4,225	23,242	0	23,242
<b>Capital WIPs</b>								
Community and Social Housing & National Affordable Housing Agreement Funding	15,000	0	4,024	-4,024	5,000	5,000	10,000	15,000
Reducing homelessness by delivering another Common Ground	11,988	44	1,343	3,809	4,803	9,999	284	10,283
<b>HACT TOTAL</b>	<b>107,888</b>	<b>5,470</b>	<b>38,533</b>	<b>10,314</b>	<b>15,924</b>	<b>70,241</b>	<b>10,284</b>	<b>80,525</b>
<b>JUSTICE AND COMMUNITY SAFETY (JACS)</b>								
<b>New Capital Works</b>								
More ACT Fire & Rescue Staff and Construction of Acton Station	40,317	9	69	328	38	445	0	445
<b>Capital WIPs</b>								
Alexander Maconochie Centre Detainee Industries and Activities Enhancement Project	54,090	2	0	0	0	2	53,974	53,976
Creating a Reintegration Centre to support pathways out of the justice system	34,995	500	362	37	-468	431	601	1,032
Emergency Services Agency (ESA) Station Upgrade and Relocation -Aranda Station	15,864	0	0	0	0	0	15,687	15,687
Courts Public Private Partnership (PPP) -Formerly called ACT Court Facilities Early Works Package	11,447	-342	-99	174	1,299	1,032	9,343	10,375
Strengthening Emergency Services -Territory Radio Network upgrade -Phase 2 and 3	14,605	63	223	139	198	623	13,522	14,145
<b>JACS TOTAL</b>	<b>171,318</b>	<b>231</b>	<b>554</b>	<b>679</b>	<b>1,067</b>	<b>2,532</b>	<b>93,126</b>	<b>95,658</b>

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<b>MAJOR PROJECTS CANBERRA (MPC)</b>								
<b>New Capital Works</b>								
CIT Woden Campus and Bus Interchange	275,500	1,100	1,591	5,000	3,928	11,619	0	11,619
Building Light Rail to Woden and Raising London Circuit	24,000	3,157	784	6,076	5,973	15,990	0	15,990
Canberra Light Rail - New Mitchell Light Rail Stop	12,000	79	4,422	3,414	2,923	10,838	0	10,838
<b>Capital WIPs</b>								
Delivering the SPIRE Centre at Canberra Hospital - Capital component	79,805	6,860	14,617	19,625	19,430	60,532	15,539	76,071
Delivering Stage 2 of Light Rail to Woden	20,158	0	0	1,750	0	1,750	17,593	19,343
Delivering the SPIRE Centre at Canberra Hospital - CRP Component	12,458	0	0	0	3,000	3,000	0	3,000
<b>MPC TOTAL</b>	<b>423,921</b>	<b>11,195</b>	<b>21,415</b>	<b>35,865</b>	<b>35,254</b>	<b>103,729</b>	<b>33,132</b>	<b>136,861</b>
<b>TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE (TCCS)</b>								
<b>New Capital Works</b>								
John Gorton Drive and Molonglo River Bridge Crossing	87,000	0	0	348	77	425	0	425
Molonglo Enabling Works <sup>1</sup>	86,300	0	0	227	0	227	0	227
Upgrading the ACT Materials Recovery Facility (ACT contribution)	11,000	0	0	496	27	523	0	523
Commonwealth Grant - Local Roads and Community Infrastructure Program	10,682	23	616	617	3,336	4,592	0	4,592
Road safety improvements (ACT & C'wth contribution) <sup>1</sup>	10,520	0	0	329	3,775	4,104	0	4,104
Upgrading the ACT Materials Recovery Facility (Commonwealth contribution) <sup>1</sup>	10,500	0	0	148	7	155	0	155
Schools for our growing city - Kenny High School	10,130	0	0	65	188	253	0	253
<b>Capital WIPs</b>								
Commonwealth Grant - Investment - Road Component - Capital <sup>1</sup>	150,599	74	139	4	7	224	0	224
Better Roads for Gungahlin -Horse Park Drive duplication (Mulligans Flat Road to the Federal Highway)	49,505	0	0	0	144	144	47,812	47,955
Better connecting Belconnen and Gungahlin	44,530	260	552	1,307	2,084	4,203	1,077	5,279
Commonwealth Grant - Roads to Recovery	35,401	612	1,171	1,132	10,610	13,525	0	13,525
Better services in your community -Rehabilitating landfill sites	32,962	255	360	188	38	841	9,913	10,754
Better Roads for Gungahlin -Gundaroo Drive duplication -Stage 1	31,485	0	0	0	0	0	31,221	31,221
Improving Our Suburbs -New Molonglo Valley infrastructure	30,934	236	24	265	108	633	28,712	29,345
Building a better city -Gundaroo Drive duplication -Stage 2	30,400	1,603	732	160	67	2,562	25,421	27,983
Making our roads safer while keeping Canberra moving	29,696	2,322	3,009	-547	941	5,725	951	6,676
Building a better city -New Bus Depot Woden	25,775	103	792	327	1	1,223	8,377	9,600
Civic to Gungahlin Corridor Improvements	23,635	0	0	0	73	73	23,145	23,218
Better services in your community -Essential waste management infrastructure	23,621	1,163	220	2	8	1,393	24,995	26,388
Keeping our growing city moving -Better infrastructure for active travel	23,548	3,339	4,747	999	1,413	10,498	8,720	19,218
Improving stormwater networks	17,977	843	2,340	-253	1,181	4,111	2,868	6,979
Delivering safer intersections	13,665	282	273	260	1,027	1,842	723	2,565
Building a better city -Canberra Brickworks-Access road and Dudley Street upgrade	10,042	138	945	1,167	1,519	3,769	1,577	5,346
<b>PPE WIPs</b>								
Expansion of the rapid bus network	45,300	1,829	0	0	-175	1,654	40,440	42,094
Better buses to support the new bus network	36,413	0	0	0	0	0	0	0
Enhancement of library collections	31,998	505	614	404	396	1,919	25,114	27,033
<b>TCCS TOTAL</b>	<b>913,618</b>	<b>13,587</b>	<b>16,533</b>	<b>7,645</b>	<b>26,852</b>	<b>64,617</b>	<b>281,065</b>	<b>345,682</b>
<b>GRAND TOTAL</b>	<b>3,146,200</b>	<b>75,830</b>	<b>154,904</b>	<b>120,757</b>	<b>160,593</b>	<b>512,085</b>	<b>1,194,143</b>	<b>1,706,228</b>

Note 1: Commonwealth funded projects require federal approval of projects before funding can be spent.