MAJOR PROJECT FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 30 JUNE 2021 Appendix 1 (Major projects greater than \$10 million in value)										
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)		
CHIEF MINISTER , TREASURY AND ECONOMC DEVELOPMENT DIRECTORATE (CMTEDD)										
Capital WIPs										
Better Services -Weston Creek and Stromlo swimming pool and leisure centre Delivering the Home of Football at Throsby	34,610 20,000	196 0	496 101	274 199	44 10	1,010 310	33,239 30	34,249 340		
More and better jobs -Expanding Belconnen Arts Centre	15,000	86	18	3	57	164	14,534	14,698		
PPE WIPs Meeting future ACT government accomodation 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 ICT WIP	26,000	130	174	75	4	383	25,214	25,597		
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 CMTEDD TOTAL	33,708 241,043	836 17,037	1,643 14,281	2,861 13,030	6,913 19,515	12,253 63,863	8,455 113,441	20,708 177,304		
CITY RENEWAL AUTHORITY (CRA) Capital WIPs										
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 CRA TOTAL	21,160 57,098	705 1,654	1,845 5,210	87 8,705	36 5,513	2,673 21,082	525 1,851	3,198 22,933		
	57,050	2,004	5,220	0,705	5,515	21,002	1,001	22,555		
EDUCATION DIRECTORATE (ED)										
New Capital Works 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 Capital WIPs	12,730	15	126	43	359	544	0	544		
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 Schools for the Future -North Gungahlin and Molonglo	29,447 28,609	1,287	3,093 0	1,511 0	5,560 0	11,450 6	2,032 28,592	13,482 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 Upgrading Campbell Primary School	19,830 18,819	269 253	722 352	-42 1,541	2,793	950 4,938	16,918 654	17,867 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 Delivering energy-efficient heating upgrades for ACT public schools	16,600 15,964	0 52	0 1,217	0 421	277 334	277 2,024	16,323 308	16,600 2,333		
ICT WIPs	13,504	32	1,217	421	334	2,024	508	2,355		
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 ED TOTAL	32,668 476,950	980 12,331	2,624 39,824	2,074 26,390	687 37,827	6,365 116,372	145,190	6,365 261,562		
ENVIRONMENT, PLANNING AND SUSTAINABLE DEVELOPMENT DIRECTORATE (EPSDD) Capital WIPs										
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		
EPSDD TOTAL	74,671	0	0	0	704	704	73,967	74,671		
HEALTH DIRECTORATE (HEALTH)										
New Capital Works 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	1,754	1,034	0	1,034		
Capital WIPs										
University of Canberra Hospital Better Health Services -Upgrading and maintaining ACT Health assets	158,262 98,543	346 2,737	-12 5,263	2,686	534	334 11,221	156,152 82,975	156,486 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 Clinical Services and Inpatient Unit Design and Infrastructure Expansion	42,968 26,186	0	0				-,			
Health Infrastructure Program -Project management continuation		27	19	0	22	0	42,484	42,484		
	24,620	27 54	19 0	0	22 0	0 69 54	-,	42,484 26,009 24,620		
Better healthcare for a growing community -ACT Health critical assets upgrades	24,620 21,083	54 980	0 265	0 0 633	0 1,230	69 54 3,107	42,484 25,940 24,566 4,908	26,009 24,620 8,015		
	24,620	54	0	0	0	69 54	42,484 25,940 24,566	26,009 24,620		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan - Essential Infrastructure	24,620 21,083 18,910 16,465 15,267	54 980 420 0 8	0 265 3,980 0 0	0 0 633 659 0 0	0 1,230 2,130 0 0	69 54 3,107 7,188 0 8	42,484 25,940 24,566 4,908 12,266 16,229 15,224	26,009 24,620 8,015 19,454 16,229 15,232		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment -Phase 3	24,620 21,083 18,910 16,465 15,267 15,000	54 980 420 0 8 318	0 265 3,980 0 0 1,392	0 0 633 659 0	0 1,230	69 54 3,107 7,188 0 8 2,483	42,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379	26,009 24,620 8,015 19,454 16,229 15,232 14,862		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan - Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731	54 980 420 0 8 318 38 27	0 265 3,980 0 1,392 205 209	0 0 633 659 0 0	0 1,230 2,130 0 0	69 54 3,107 7,188 0 8 2,483 243 400	42,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453	26,009 24,620 8,015 19,454 16,229 15,232 14,862 12,729 10,853		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan - Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out	24,620 21,083 18,910 16,465 15,267 15,000 13,132	54 980 420 0 8 318 38	0 265 3,980 0 1,392 205	0 633 659 0 471 0	0 1,230 2,130 0 0 302 0	69 54 3,107 7,188 0 8 2,483 2,483 243	42,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,485	26,009 24,620 8,015 19,454 16,229 15,232 14,862 12,729		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan - Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731	54 980 420 0 8 318 38 27	0 265 3,980 0 1,392 205 209	0 633 659 0 471 0 80	0 1,230 2,130 0 0 302 0	69 54 3,107 7,188 0 8 2,483 243 400	42,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453	26,009 24,620 8,015 19,454 16,229 15,232 14,862 12,729 10,853		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan - Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out ICT WIPS ACT Health Core IT Systems to align with the Digital Health Strategy Better healthcare for a growing community -ACT Health ICT upgrades	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000	54 980 420 0 8 318 38 27 239	0 265 3,980 0 1,392 205 209 -198	0 633 659 0 0 471 0 80 0	0 1,230 2,130 0 302 0 84 0	69 54 3,107 7,188 0 8 2,483 243 400 41	42,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453 10,958	26,009 24,620 8,015 19,454 16,229 15,232 14,862 12,729 10,853 10,999		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan - Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out Ert WPB ACT Health Core IT Systems to align with the Digital Health Strategy	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000 98,869	54 980 420 0 8 318 38 27 239 4,907	0 265 3,980 0 1,392 205 209 -198 1,494	0 633 659 0 471 0 80 80 88,316	0 1,230 2,130 0 302 0 84 0 9,715	69 54 3,107 7,188 0 8 2,483 243 400 41 24,433	42,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453 10,958 1,234	26,009 24,620 8,015 19,454 16,229 15,232 14,862 12,729 10,853 10,999		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment -Phase 3 Continuity of Health Services Plan -Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out ICT WIPS ACT Health Care IT Systems to align with the Digital Health Strategy Better healthcare for a growing community -ACT Health ICT upgrades PPE WIPS	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000 98,869 13,473	54 980 420 0 8 318 38 27 239 4,907 1,192	0 265 3,980 0 1,392 205 209 -198 1,494 1,672	0 633 659 0 471 0 80 0 8,316 970	0 1,230 2,130 0 302 0 84 0 9,715 -509	69 54 3,107 7,188 0 8 2,483 400 41 24,433 3,325	42,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453 10,958 1,234	26,009 24,620 8,015 19,454 16,229 15,232 14,862 12,729 10,853 10,999 25,667 13,473		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan - Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out ICT WIPS ACT Health Core IT Systems to align with the Digital Health Strategy Better healthcare for a growing community -ACT Health ICT upgrades PPE WIPS Community, Health and Hospitals Program -Australian Capital Territory Initiatives - ICU Expansion	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000 98,869 13,473 13,500	54 980 420 0 8 318 38 27 239 4,907 1,192 4,14	0 265 3,980 0 0 1,392 205 209 -198 1,494 1,672 717	0 633 659 0 0 471 0 80 80 0 8,316 970 1,472	0 1,230 2,130 0 302 0 84 0 9,715 -509 1,136	69 54 3,107 7,188 0 8 2,483 400 41 24,433 3,325 3,739	2,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453 10,958 1,234 10,148	26,009 24,620 8,015 19,454 16,229 15,232 14,862 12,729 10,853 10,999 25,667 13,473 3,739		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan - Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnaval Bush Healing Farm Bowes Street Fit Out ICT WIPS ACT Health Core IT Systems to align with the Digital Health Strategy Better healthcare for a growing community - ACT Health ICT upgrades PPE WIPS Community, Health and Hospitals Program -Australian Capital Territory Initiatives - ICU Expansion HEALTH TOTAL HOUSING ACT (HACT) New Capital Works	24,620 21,083 18,910 16,645 15,267 15,000 13,132 11,731 11,000 98,869 13,473 13,500 679,693	54 980 420 0 8 318 318 318 32 7 239 4,907 1,192 4,14 14,324	0 265 3,980 0 0 1,392 205 209 -198 1,494 1,672 717 18,554	0 633 659 0 0 471 0 80 80 0 8,316 970 1,472	0 1,230 2,130 0 0 84 0 9,715 -509 <u>1,136</u> 17,937	69 54 3,107 7,188 2,433 400 41 24,433 3,325 3,739 68,945	2,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453 10,958 1,234 10,148	26,009 24,620 8.015 19,454 16,229 15,232 14,862 10,873 10,999 25,667 13,473 3,739 511,033		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan - Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out CT WIPS ACT Health Care IT Systems to align with the Digital Health Strategy Better healthcare for a growing community - ACT Health ICT upgrades PPE WIPS Community, Health and Hospitals Program -Australian Capital Territory Initiatives - ICU Expansion HEALTH TOTAL HOUSING ACT (HACT)	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000 98,869 13,473 13,500 679,693	54 980 420 0 8 318 38 27 239 4,907 1,192 4,14	0 265 3,980 0 0 1,392 205 209 -198 1,494 1,672 717 18,554 20,665	0 0 6333 659 0 0 0 471 0 80 8 970 1,472 18,129	0 1,230 2,130 0 0 84 0 9,715 -509 1,136 17,937	69 54 3,107 7,188 0 8 2,483 2,433 3,24 3,325 3,739 68,945 32,000	2,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453 10,958 1,234 10,148	26,009 24,620 8,015 19,454 16,229 13,852 12,729 10,853 10,999 25,667 13,473 3,739 511,033		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment - Phase 3 Continuity of Health Services Plan -Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out ICT WIPS ACT Health Core IT Systems to align with the Digital Health Strategy Better healthcare for a growing community - ACT Health ICT upgrades PPE WIPS Community, Health and Hospitals Program -Australian Capital Territory Initiatives - ICU Expansion HEALTH TOTAL HOUSING ACT (HACT) New Capital Works Growing and renewing more public housing - Social housing Capital WIPs	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000 98,869 13,473 13,500 679,693 40,900 40,900	54 980 420 0 8 338 338 27 239 4,907 1,192 414 14,324 989	0 265 3,980 0 1,392 205 209 -198 1,494 1,672 717 18,554 20,665 12,501	0 0 633 659 0 471 0 800 830 970 1,472 18,129 0 10,529	0 1,230 2,130 0 0 84 0 9,715 -509 1,136 17,937 10,346 -4,225	69 54 3.107 7,188 0 8 2,483 2,433 3,325 3,739 68,945 32,000 23,242	42,484 42,5940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453 10,958 1,234 10,148 0 442,088	26,009 24,620 8.015 19,454 16,229 15,232 14,862 10,939 25,667 13,473 3,739 511,033 32,000 23,242		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment -Phase 3 Continuity of Health Services Plan -Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out ICT WIPs ACT Health Core IT Systems to align with the Digital Health Strategy Better healthcare for a growing community -ACT Health CIT upgrades PPE WIPs Community. Health and Hospitals Program -Australian Capital Territory Initiatives - ICU Expansion HEALTH TOTAL HOUSING ACT (HACT) New Capital Works Growing and renewing more public housing - Social housing Growing and renewing more public housing Capital WIPS Community and Social Housing & National Affordable Housing Agreement Funding	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000 98,869 13,473 13,500 679,693 40,900 40,000	54 980 420 0 8 318 338 37 239 4,907 1,192 414 14,324 989 4,437	0 265 3,980 0 1,392 205 209 -198 1,494 1,672 717 18,554 20,665 12,501 4,024	0 0 6333 659 0 0 471 0 80 8 9700 1,472 18,129 0 10,529 -4,024	0 1,230 0,1300 0 0 3022 0 9,715 -509 <u>1,136</u> 17,937 10,346 -4,225 5,000	69 54 3,107 7,188 0 8 2,483 2,433 3,325 3,339 68,945 32,000 23,242 5,000	42,484 42,5940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,433 10,958 1,234 10,148 0 442,088 0 0 0 0 0	26,009 24,620 8,015 19,454 16,229 13,822 12,729 25,667 13,473 3,739 511,033 32,000 23,242 15,000		
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Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment -Phase 3 Continuity of Health Services Plan -Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnaval Bush Healing Farm Bowes Street Fit Out ICT WIPS ACT Health Core IT Systems to align with the Digital Health Strategy Better healthcare for a growing community - ACT Health CIT upgrades PF WIPS Community, Health and Hospitals Program -Australian Capital Territory Initiatives - ICU Expansion HEALTH TOAL HOUSING ACT (HACT) New Capital Works Growing and renewing more public housing - Social housing Growing and renewing more public housing Capital WIPS Community and Social Housing & National Affordable Housing Agreement Funding Reducing homelessness by delivering another Common Ground HACT TOTAL	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000 98,869 13,473 13,500 679,693 40,900 40,000 15,000 11,988	54 980 420 0 8 318 318 318 318 318 318 427 239 4,907 1,192 414 14,324 989 4,437 0	0 265 3,980 0 1,392 205 209 -198 1,494 1,672 717 18,554 20,665 12,501 4,024 4,024	0 0 6333 6699 0 0 0 4711 8 0 0 8,316 970 1,472 18,129 0 10,529 -4,024 3,809	0 1,230 2,130 0 0 84 9,715 -509 1,136 17,937 10,346 -4,225 5,000 4,803	69 54 3,1007 7,188 0 8 2,483 400 41 24,433 3,325 3,739 68,945 32,000 23,242 5,000 9,999	42,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,245 10,453 10,958 1,234 10,148 0 442,088 0 0 0 0 0 0 0 0 0	26,009 24,620 8,015 19,454 16,229 15,232 10,939 25,667 13,473 3,739 511,033 32,000 23,242 15,000		
Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment -Phase 3 Continuity of Health Services Plan - Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out ET WPB ACT Health Care IT Systems to align with the Digital Health Strategy Better healthcare for a growing community -ACT Health ICT upgrades PPE WIP5 Community, Health and Hospitals Program -Australian Capital Territory Initiatives - ICU Expansion HEALTH TOTAL HOUSING ACT (HACT) New Capital WOrks Growing and renewing more public housing - Social housing Growing and renewing more public housing Capital WIP8 Community and Social Housing & National Affordable Housing Agreement Funding Reducing homelessness by delivering another Common Ground HACT TOTAL JUSTICE AND COMMUNITY SAFETY (JACS)	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000 98,869 13,473 13,500 679,693 40,900 40,000 15,000 11,988	54 980 420 0 8 318 318 318 318 318 318 427 239 4,907 1,192 414 14,324 989 4,437 0	0 265 3,980 0 1,392 205 209 -198 1,494 1,672 717 18,554 20,665 12,501 4,024 4,024	0 0 6333 6699 0 0 0 4711 8 0 0 8,316 970 1,472 18,129 0 10,529 -4,024 3,809	0 1,230 2,130 0 0 84 9,715 -509 1,136 17,937 10,346 -4,225 5,000 4,803	69 54 3,1007 7,188 0 8 2,483 400 41 24,433 3,325 3,739 68,945 32,000 23,242 5,000 9,999	42,484 25,940 24,566 4,908 12,266 16,229 15,224 12,379 12,245 10,453 10,958 1,234 10,148 0 442,088 0 0 0 0 0 0 0 0 0	26,009 24,620 8,015 19,454 16,229 15,232 10,939 25,667 13,473 3,739 511,033 32,000 23,242 15,000		
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Better healthcare for a growing community -ACT Health critical assets upgrades Improved Infrastructure for Acute Aged Care and Cancer Inpatients - Ward 14a/b Clinical Services Redevelopment -Phase 3 Continuity of Health Services Plan -Essential Infrastructure Better healthcare for a growing community - Better facilities for Calvary Public Hospital University of Canberra Hospital Car Park Ngunnawal Bush Healing Farm Bowes Street Fit Out Ert WPS ACT Health Care IT Systems to align with the Digital Health Strategy Better healthcare for a growing community -ACT Health ICT upgrades PPE WIPS Community, Health and Hospitals Program -Australian Capital Territory Initiatives - ICU Expansion HEALTH TOTAL HOUSING ACT (HACT) New Capital Works Growing and renewing more public housing - Social housing Growing and renewing more public housing Capital WIPS Community and Social Housing & National Affordable Housing Agreement Funding Reducing homelessness by delivering another Common Ground HACT TOTAL USTICE AND COMMUNITY SAFETY (JACS) New Capital Works More ACT Fire & Rescue Staff and Construction of Acton Station Capital Warks More ACT Fire & Rescue Staff and Construction of Acton Station Capital Warks More ACT Fire & Rescue Staff and Construction of the justice system Enderry Graving and releve to support pathways out of the justice system Enderry Graving and Fired Common Graves Capital Warks More ACT Fire & Rescue Staff and Construction of Acton Station Capital Warks More ACT Fire & Rescue Staff and Construction of the justice system Enderry Graving and Fired Capital Activities Enhancement Project Creating a Reintegration Centre to support pathways out of the justice system Energency Services Agency (ESA) Station Upgrade and Relocation -Aranda Station	24,620 21,083 18,910 16,465 15,267 15,000 13,132 11,731 11,000 98,869 13,473 13,500 679,693 40,900 40,000 15,000 11,988 107,888 107,888 107,888 107,888	54 980 420 0 8 318 338 27 239 4,907 1,192 4,14 14,324 989 4,437 0 444 5,470 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 265 3,980 0 1,392 205 209 -198 1,494 1,672 717 18,554 220,665 12,501 4,024 1,343 38,533 6 9 0 3622 69	0 0 6333 659 0 0 4711 0 8,316 970 1,472 18,129 0 10,529 -4,024 3,809 10,529 -4,024 3,809 10,314 0 3,28 0 0 3,28 3,28 3,28 3,28 3,28 3,28 3,28 3,28	0 1,230 2,130 0 0 84 9,715 -509 1,136 17,937 10,346 -4,225 5,000 4,803 15,924 38 0 -468 0 1,299	69 54 3.107 7,188 0 8 2,483 400 40 41 24,433 3,325 3,739 68,945 32,000 23,242 5,000 23,242 5,000 9,999 70,241 445 2 445 2 431	42,484 42,5940 24,566 4,908 12,266 16,229 15,224 12,379 12,485 10,453 10,958 1,234 10,148 0 442,088 0 0 0 0 0 0 0 0 0 0 0 0 0	26,009 24,620 8,015 19,454 16,229 13,523 12,729 25,667 13,473 3,739 511,033 32,000 23,242 15,000 10,283 80,525 445 53,976 1,022 15,687		

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)			
MAJOR PROJECTS CANBERRA (MPC)											
New Capital Works											
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			
Capital WIPs											
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			
MPC TOTAL	423,921	11,195	21,415	35,865	35,254	103,729	33,132	136,861			
TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE (TCCS)											
New Capital Works											
John Gorton Drive and Molonglo River Bridge Crossing	87,000	0	0	348	77	425	0	425			
Molonglo Enabling Works ¹	86,300	0	0	227	0	227	0	227			
Upgrading the ACT Materials Recovery Facility (ACT contribution)	11,000	0	0	496	27	523	Ö	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) ¹	10,520	0	0	329	3,775	4,104	0	4,104			
Upgrading the ACT Materials Recovery Facility (Commonwealth contribution) ¹	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			
Capital WIPs											
Commonwealth Grant - Investment - Road Component - Capital ¹	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 Making our roads safer while keeping Canberra moving	30,400	1,603	732	160	67	2,562	25,421	27,983			
Building a better city -New Bus Depot Woden	29,696 25,775	2,322 103	3,009 792	-547 327	941	5,725 1,223	951 8,377	6,676 9,600			
Civic to Gungahlin Corridor Improvements		103	/92	327	73	-		23,218			
Better services in your community -Essential waste management infrastructure	23,635 23,621	1,163	220	2	/3	73 1,393	23,145 24,995	23,218 26,388			
Keeping our growing city moving -Better infrastructure for active travel	23,521	3,339	4,747	2 999	a 1,413	1,393	24,995 8,720	26,388			
Improving stormwater networks	17,977	5,535 843	2,340	-253	1,413	4,111	2,868	6,979			
Delivering safer intersections	13.665	282	2,340	260	1,101	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			
PPE WIPs	22,042	150	545	_,107	2,515	2,705	_,,,,,,,	2,540			
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			
TCCS TOTAL	913,618	13,587	16,533	7,645	26,852	64,617	281,065	345,682			
GRAND TOTAL	3,146,200	75,830	154,904	120,757	160,593	512,085	1,194,143	1,706,228			