

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE PERIOD ENDING 31/12/2021
(Major projects greater than \$10 million in value)**

Appendix 1

Project	Revised Project Value (\$'000)	2021-22 Funds Available for Expenditure (\$'000)	Q1 Total Expenditure (\$'000)	Q2 Total Expenditure (\$'000)	YTD Expenditure (\$'000)	Prior Years' Expenditure (\$'000)	Total Project Expenditure To Date (\$'000)
CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE (CMTEDD)							
Capital WIP							
Better Services - Weston Creek and Stromlo swimming pool and leisure centre	34,610	561	0	225	225	33,904	34,129
Delivering the Home of Football at Throsby	20,000	2,000	82	75	157	340	497
More and better jobs - Expanding Belconnen Arts Centre	15,000	302	7	17	24	14,698	14,722
ICT New							
Investing in public services - Critical ICT infrastructure	22,800	4,810	0	0	0	0	0
Digitising Government services	11,964	10,222	0	0	0	0	0
ICT WIP							
More and better jobs - Modernising government ICT infrastructure	19,001	2,697	-160	57	-103	16,304	16,201
Moving delivery of more community services online	14,728	2,033	1,052	1,664	2,716	9,795	12,511
Replacing the Human Resources Information Management System	33,708	12,927	4,139	1,192	5,331	20,708	26,039
PPE New							
More energy efficient Government accommodation	15,252	1,861	0	0	0	0	0
ACT Government office accommodation consolidation	12,213	12,213	0	422	422	0	422
PPE WIP							
Meeting future ACT government accommodation needs	42,452	4,518	12,635	5,648	18,283	16,488	34,771
CMTEDD TOTAL	241,728	54,144	17,755	9,300	27,055	112,237	139,292
CITY RENEWAL AUTHORITY (CRA)							
Building a better city - City Renewal Authority - Canberra's lakeside	35,938	10,514	3,429	5,772	9,201	19,745	28,946
Renewing Canberra's city heart	21,160	3,414	-208	85	-122	3,199	3,077
CRA TOTAL	57,098	13,928	3,221	5,857	9,078	22,944	32,022
EDUCATION DIRECTORATE (ED)							
New Capital Works							
New and Expanded Schools - Expansion of Margaret Hendry Primary School and a New Taylor High School	118,000	15,520	0	621	621	0	621
New and Expanded Schools - Increasing School Capacity	19,800	19,800	0	1,432	1,432	0	1,432
Removing Hazardous Materials from Schools	15,000	3,750	0	689	689	0	689
Capital WIP							
Schools for our growing city - Kenny High School	85,900	6,634	1,396	926	2,322	1,558	3,880
More schools, better schools - Delivering Molonglo P-10	70,000	12,064	3,585	5,034	8,619	57,895	66,514
Delivering a new primary school at Throsby	43,913	14,837	4,176	9,847	14,023	18,695	32,718
Expanding Franklin Early Childhood School	29,447	11,775	2,418	4,190	6,608	13,482	20,090
Better schools for our kids - Expanding schools in Gungahlin	24,606	3,358	61	1,952	2,013	21,245	23,258
More schools, better schools - More places at Gungahlin schools	19,830	1,962	0	0	0	17,867	17,867
Upgrading Campbell Primary School	18,819	9,716	1,250	5,687	6,937	5,593	12,530
More schools, better schools - Roof Replacement Program	17,960	2,703	29	137	166	14,759	14,925
Meeting Schooling Demand - Modular Learning Centres	17,082	3,382	1,450	1,054	2,504	13,700	16,204
Delivering energy-efficient heating upgrades for ACT public schools	15,964	3,731	19	132	151	2,333	2,484
North Gungahlin Investment - Amaroo School Expansion	12,730	8,636	1,233	5,781	7,014	544	7,558
ICT - New							
Investing in Public Education - Digital Access and Equity	18,290	4,131	0	0	0	0	0
ICT WIP							
Supporting our School System - Improving ICT	32,668	9,802	1,154	1,696	2,850	6,365	9,215
Better Schools for our Kids - Technology-Enabled Learning	17,756	477	0	30	30	17,261	17,291
ED TOTAL	577,765	132,278	16,771	39,208	55,979	191,296	247,275
CANBERRA HEALTH SERVICES (CHS)							
New Capital Works							
Improving Canberra's health infrastructure - Calvary critical infrastructure	10,490	1,200	0	0	0	0	0
Capital WIP							
Better Health Services - Upgrading and maintaining ACT Health assets	98,543	4,824	191	51	242	94,232	94,474
Expansion of the Centenary Hospital for Women and Children (CHWC)	50,050	13,432	1,052	4,070	5,121	14,152	19,273
Better healthcare for a growing community - ACT Health critical assets upgrades	21,083	5,576	730	2,104	2,834	8,015	10,849
Upgrade and refurbishment of buildings at Canberra Hospital	17,634	6,892	1,855	854	2,710	1,834	4,544
Community, Health and Hospitals Program - Australian Capital Territory Initiatives - ICU Expansion	13,500	9,761	1,668	3,653	5,320	3,739	9,059
PPE WIP							
More public medical imaging services for Canberra Hospital	11,200	2,000	16	132	149	9	158
CHS TOTAL	222,500	43,685	5,512	10,864	16,375	121,981	138,357
HEALTH DIRECTORATE (HEALTH)							
New Capital Works							
Calvary critical infrastructure phase 2 - Territorial	19,816	8,645	0	177	177	0	177
Northside Hospital Development	10,546	2,676	0	0	0	0	0
Capital WIP							
Community, Health and Hospitals Program - Community Based Residential Eating Disorder Treatment Centre	13,000	500	0	0	0	0	0
Ngunnawal Bush Healing Farm	11,731	878	21	0	21	10,853	10,875
ICT WIP							
ACT Health Core IT Systems to align with the Digital Health Strategy	98,869	31,184	5,572	5,481	11,053	25,667	36,720
HEALTH TOTAL	153,962	43,883	5,594	5,658	11,252	36,520	47,772
HOUSING ACT (HACT)							
New Capital Works							
Growing and Renewing Public Housing Program - Year three of the Growth and Renewal Program	171,000	18,518	5,205	2,433	7,638	152,482	160,120
Securing high quality public housing	80,000	40,000	0	20,903	20,903	0	20,903
Capital WIP							
Reducing homelessness by delivering another Common Ground	34,170	22,297	2,842	5,244	8,086	10,283	18,369
HACT TOTAL	285,170	80,815	8,047	28,580	36,628	162,765	199,393

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JUSTICE AND COMMUNITY SAFETY (JACS)							
Capital WIP							
More ACT Fire & Rescue Staff and Construction of Acton Station	40,317	787	11	74	86	445	530
Creating a Reintegration Centre to support pathways out of the justice system	34,995	487	0	0	0	1,032	1,032
ICT WIP							
Strengthening Emergency Services - Territory Radio Network upgrade - Phase 2 and 3	14,605	460	88	103	192	14,145	14,336
PPE WIP							
ESA Vehicle Replacement Program	23,375	7,608	316	913	1,230	0	1,230
JACS TOTAL	113,292	9,342	416	1,091	1,507	15,621	17,128
MAJOR PROJECTS CANBERRA (MPC)							
New Capital Works							
Woden Public Transport Stops	12,000	1,000	250	250	500	0	500
Capital WIP							
Public Health Infrastructure - Canberra Hospital Expansion	624,500	71,585	19,653	26,842	46,495	79,071	125,566
CIT Woden Campus and Bus Interchange	279,000	37,197	4,384	9,286	13,670	11,619	25,289
Building Light Rail to Woden and Raising London Circuit ¹	51,250	37,719	15,642	23,669	39,311	13,531	52,842
Rectifying Flammable Cladding of Government-Owned Buildings	16,733	7,048	1,179	1,230	2,409	2,201	4,610
Canberra Light Rail - New Mitchell Light Rail Stop	12,000	1,162	225	939	1,164	10,838	12,002
MPC TOTAL	995,483	155,711	41,333	62,216	103,549	117,260	220,809
TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE (TCCS)							
New Capital Works							
Connected and sustainable Canberra - Monaro Highway upgrades (ACT & Cth Contribution)	136,500	1,500	0	365	365	0	365
Connected and sustainable Canberra - Constructing the William Hovell Drive duplication (ACT & Cth Contribution)	63,250	3,250	0	250	250	0	250
Connected and sustainable Canberra - Active travel investments	10,870	600	0	41	41	0	41
Capital WIP							
John Gorton Drive and Molonglo River Bridge Crossing (ACT & Cth Contribution)	176,200	3,647	144	87	231	652	883
Better connecting Belconnen and Gungahlin	44,530	10,247	901	3,534	4,435	5,279	9,715
Woden Bus Depot Augmentation	42,775	3,778	1	31	32	9,599	9,631
Commonwealth Grant - Roads to Recovery	35,401	4,922	2,765	3,506	6,271	13,525	19,796
Better services in your community - Rehabilitating landfill sites	34,287	3,032	101	124	225	10,754	10,979
Making our roads safer while keeping Canberra moving	29,696	9,300	795	-312	483	6,676	7,158
Keeping our growing city moving - Better infrastructure for active travel	23,354	4,135	628	838	1,466	19,218	20,684
Improving stormwater networks	19,325	6,054	1,534	2,453	3,987	6,979	10,966
Schools for our growing city - Kenny High School	16,650	5,376	152	108	260	253	513
Upgrading the ACT Materials Recovery Facility (ACT & Cth contribution)	23,200	2,091	0	20	20	678	698
Road safety improvements (ACT & Cth contribution)	12,000	6,902	531	344	875	4,104	4,979
Building a better city - Canberra Brickworks- Access road and Dudley Street upgrade	10,042	4,220	761	1,703	2,463	5,346	7,809
Commonwealth Grant - Local Roads and Community Infrastructure Program	10,000	4,959	1,356	2,019	3,375	4,592	7,967
Upgrading an intersection on Owen Dixon Drive	10,000	2,570	197	119	316	548	864
ICT WIP							
Delivering a smart technology ticketing system for Canberra's integrated public transport system	37,946	500	5	1	6	0	6
Transport for Canberra - Real Time Passenger Information System	12,500	1,555	0	0	0	10,945	10,945
PPE WIP							
Future Bus Network	45,300	3,206	0	60	60	42,094	42,154
Better buses to support the new bus network	37,510	19,810	-38	39	1	0	1
TCCS TOTAL	831,336	101,655	9,833	15,328	25,161	141,241	166,402
TOTAL MAJOR INFRASTRUCTURE PROJECTS	3,478,334	635,440	108,483	178,101	286,584	921,866	1,208,450

Note:
1. Any funding shortfall in 2021-22 will be mitigated through cash management from underspends in other projects or through the use of the Capital Works Reserve. In this case, the funding that may be brought forward to 2021-22 through the Capital Works Reserve is currently provisioned and therefore not reflected in the current 'revised project value' for the project. This reflects that provisioned funding is part of the broader Infrastructure Investment Program but not part of Capital Works reporting until allocated.