

**MAJOR PROJECT FINANCIAL PERFORMANCE  
FOR THE PERIOD ENDING 31/03/2019  
(Major projects greater than \$10 million in value)**

**Appendix 1**

Project	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2018-19 Budgeted Financing (\$'000)	2018-19 Funds Available for Expenditure (\$'000)	2018-19 Estimated Expenditure (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Expenditure to Date (\$'000)
<b>CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE</b>									
<b>Capital WIPs</b>									
Better Services – Weston Creek and Stromlo swimming pool and leisure centre	33,000	185	173	16,261	16,971	16,971	8,932	17,144	9,117
More and better jobs – Expanding Belconnen Arts Centre	15,000	324	324	4,000	3,958	3,000	1,637	4,282	1,961
More and better jobs – Improving Manuka Oval broadcast and media facilities	11,920	3,406	3,406	7,578	8,514	8,514	8,514	11,920	11,920
<b>ICT</b>									
iConnect	20,065	17,617	17,553	1,673	1,998	1,910	1,897	19,551	19,514
More and better jobs – Ensuring continuity of the Human Resources Information	11,000	1,555	1,555	5,900	5,900	5,900	3,175	7,455	4,730
More and better jobs – Modernising government ICT infrastructure	15,001	1,384	1,384	3,853	3,853	4,853	4,030	5,237	5,414
<b>PPE</b>									
Building a better city – Civic and Dickson office accommodation	39,544	1,471	1,481	2,727	3,186	2,186	1,448	4,667	2,919
Building a better city – Dickson office accommodation	26,000	1,268	1,251	10,500	10,076	6,783	2,520	11,327	3,788
<b>Total CMTEDD</b>	<b>171,530</b>	<b>27,210</b>	<b>27,127</b>	<b>52,492</b>	<b>54,456</b>	<b>50,117</b>	<b>32,153</b>	<b>81,583</b>	<b>59,363</b>
<b>CITY RENEWAL AUTHORITY</b>									
<b>Capital WIPs</b>									
Building a better city – City Renewal Authority – Canberra's lakeside	37,388	176	176	10,000	10,824	715	715	11,000	891
Building a better city – West Basin infrastructure	13,598	7,030	7,030	0	507	418	1	7,537	7,031
<b>Total CRA</b>	<b>50,986</b>	<b>7,206</b>	<b>7,206</b>	<b>10,000</b>	<b>11,331</b>	<b>1,133</b>	<b>716</b>	<b>18,537</b>	<b>7,922</b>
<b>EDUCATION DIRECTORATE</b>									
<b>New Capital Works</b>									
Campbell Primary School Modernisation	18,819	0	0	2,500	2,500	500	210	2,500	210
More schools, better schools – Delivering Molonglo P-6	41,858	0	0	4,453	4,453	1,000	249	4,453	249
More schools, better schools – More places at Gungahlin schools	19,830	0	0	4,250	4,250	1,750	467	4,250	467
More schools, better schools – Roof Replacement Program	17,960	0	0	898	898	300	270	898	270
<b>Sub-Total New Capital Works</b>	<b>98,467</b>	<b>0</b>	<b>0</b>	<b>12,101</b>	<b>12,101</b>	<b>3,550</b>	<b>1,196</b>	<b>12,101</b>	<b>1,196</b>
<b>Capital WIPs</b>									
Better Schools – Investment in Gungahlin school infrastructure	16,600	15,586	15,585	1,000	1,014	1,014	294	16,599	15,880
Better schools for our kids – Expanding schools in Gungahlin	24,452	3,440	4,249	8,100	9,212	16,589	10,599	13,461	14,039
Better Schools for our kids – Narrabundah College and Campbell Primary School	25,066	12,852	12,687	13,666	10,045	10,046	7,331	22,732	20,183
Schools for the future – Modernising Belconnen High	23,527	14,044	14,025	10,347	9,233	9,223	7,283	23,258	21,327
Schools for the future – North Gungahlin and Molonglo	28,609	13,237	13,235	15,498	14,872	16,258	15,565	28,107	28,802
<b>ICT</b>									
Better Schools – IT upgrade for school administration	10,000	4,230	5,723	2,397	5,770	4,071	1,212	11,493	5,442
Better schools for our kids – Laptops in schools	10,450	7,062	7,062	1,529	1,799	1,528	5	8,861	7,067
Supporting our school system – Improving ICT	42,747	13,260	12,974	4,419	6,827	6,477	1,664	19,801	14,924
<b>Sub-Total Capital WIPs</b>	<b>181,451</b>	<b>83,711</b>	<b>85,540</b>	<b>56,956</b>	<b>58,772</b>	<b>65,206</b>	<b>43,953</b>	<b>144,312</b>	<b>127,664</b>
<b>Total ED</b>	<b>279,918</b>	<b>83,711</b>	<b>85,540</b>	<b>69,057</b>	<b>70,873</b>	<b>68,756</b>	<b>45,149</b>	<b>156,413</b>	<b>128,860</b>

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<b>Environment Planning and Sustainable Development Directorate</b>									
<b>Capital WIPs</b>									
Better Public Housing – New public housing properties	357,202	186,408	172,307	81,019	54,298	56,452	54,298	226,605	240,706
Better support when it matters – Public Housing Renewal – New and better properties	47,419	12,414	12,414	20,153	30,997	34,060	30,332	43,411	42,746
Caring for our Environment – Water Quality Improvement – Contributions to the ACT Healthy Waterways Project	74,671	21,188	57,500	17,171	53,483	53,483	25,671	110,983	46,859
<b>Total EPSDD</b>	<b>479,292</b>	<b>220,010</b>	<b>242,221</b>	<b>118,343</b>	<b>138,778</b>	<b>143,995</b>	<b>110,301</b>	<b>380,999</b>	<b>330,311</b>
<b>ACT HEALTH</b>									
<b>New Capital Works</b>									
Better healthcare for a growing community – New facility for Winnunga Nimmityjah	12,000	0	0	1,165	1,165	1,850	700	1,165	700
Better healthcare for a growing community – ACT Health critical assets upgrades	24,880	0	0	12,100	12,100	1,291	438	12,100	438
Better healthcare for a growing community – More mental health accommodation	12,236	0	0	123	123	940	463	123	463
Better healthcare for a growing community – Surgical Procedures, Interventional Radiology and Emergency Centre (SPIRE)	13,000	0	0	13,000	13,000	3,260	260	13,000	260
<b>ICT</b>									
Better healthcare for a growing community – ACT Health ICT upgrades	13,473	0	0	10,582	10,582	7,009	1,609	10,582	1,609
<b>Sub-Total New Capital Works</b>	<b>75,589</b>	<b>0</b>	<b>0</b>	<b>36,970</b>	<b>36,970</b>	<b>14,350</b>	<b>3,470</b>	<b>36,970</b>	<b>3,470</b>
<b>Capital WIPs</b>									
Better Health Services – upgrading and maintaining ACT Health assets	84,656	24,404	23,805	28,946	24,930	34,426	21,026	48,735	45,430
Better healthcare for a growing community – Better facilities for Calvary Public Hospital <sup>1</sup>	15,000	0	15,000	0	15,000	6,687	1,943	15,000	1,943
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	27,595	24,282	24,277	2,408	2,389	1,476	676	26,666	24,958
Clinical Services Redevelopment – Phase 3	15,690	13,788	13,694	1,011	891	2,125	367	14,585	14,155
Continuity of Health Services Plan – Essential Infrastructure	15,267	18,377	18,375	815	739	601	201	19,114	18,578
Improved Infrastructure for Acute Aged Care and Cancer Inpatients	17,310	1,082	792	6,800	6,592	3,768	2,368	7,384	3,449
<b>Sub-Total Capital WIPs</b>	<b>175,518</b>	<b>81,933</b>	<b>95,943</b>	<b>39,980</b>	<b>50,541</b>	<b>49,083</b>	<b>26,581</b>	<b>131,484</b>	<b>108,513</b>
<b>Total Health</b>	<b>251,107</b>	<b>81,933</b>	<b>95,943</b>	<b>76,950</b>	<b>87,511</b>	<b>63,433</b>	<b>30,051</b>	<b>168,454</b>	<b>111,983</b>

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<b>JUSTICE AND COMMUNITY SAFETY</b>									
<b>Capital WIPs</b>									
Courts Public Private Partnership (PPP) – (Formerly called ACT Court Facilities Early ICT	11,447	4,110	3,911	4,281	4,537	1,475	1,475	8,448	5,585
Replacement of the Courts and Tribunal ICT Case Management System	10,443	8,500	8,090	598	541	2,022	1,454	8,631	9,954
Strengthening Emergency Services – Territory Radio Network upgrade – Phase 2 and 3 <sup>3</sup>	14,605	9,574	9,397	1,440	-731	1,000	499	8,666	10,073
<b>PPE</b>									
ESA Vehicle Replacement Program	12,490	3,533	3,201	2,011	2,127	1,787	1,576	5,328	5,109
<b>Total JACS</b>	<b>48,985</b>	<b>25,717</b>	<b>24,599</b>	<b>8,330</b>	<b>6,474</b>	<b>6,284</b>	<b>5,004</b>	<b>31,073</b>	<b>30,721</b>
<b>TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE</b>									
<b>New Capital Works</b>									
Keeping our growing city moving – Better infrastructure for active travel	21,650	0	0	7,200	7,200	540	585	7,200	585
Keeping our growing city moving – Light Rail Stage 2 - Early planning	12,500	0	0	12,500	12,500	8,141	2,758	12,500	2,758
<b>Sub-Total New Capital Works</b>	<b>34,150</b>	<b>0</b>	<b>0</b>	<b>19,700</b>	<b>19,700</b>	<b>8,681</b>	<b>3,343</b>	<b>19,700</b>	<b>3,343</b>
<b>Capital WIPs</b>									
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	26,497	24,411	4,000	4,690	4,450	3,412	29,101	29,909
Better Roads for Gungahlin – Horse Park Drive duplication (Mulligans Flat Road to the Federal Highway)	56,910	19,576	19,046	18,910	17,334	30,435	17,512	36,380	37,088
Better services in your community – Essential waste management infrastructure	23,621	5,023	4,484	5,922	4,299	4,719	3,988	8,783	9,011
Better services in your community – Rehabilitating landfill sites	34,287	5,993	5,967	6,494	6,459	1,992	1,536	12,426	7,529
Building a better city – Gundaroo Drive duplication – Stage 2	30,000	5,465	4,803	14,000	9,535	6,816	5,684	14,338	11,149
Building a better city – New Bus Depot Woden	25,775	826	816	15,000	14,949	371	3,168	15,765	3,994
Improving Our Suburbs – New Molonglo Valley infrastructure	32,970	7,918	7,790	12,600	10,371	8,263	7,979	18,161	15,897
Light Rail – Stage 1 – Procurement and delivery	49,691	34,754	37,040	14,677	14,937	9,955	8,746	51,977	43,500
Molonglo Infrastructure Investment	15,588	15,456	15,456	0	132	-401	99	15,588	15,555
<b>ICT</b>									
Transport for Canberra – Real Time Passenger Information System	12,500	10,190	10,190	2,250	2,310	402	2	12,500	10,192
<b>PPE</b>									
Enhancement of library collections	29,935	21,335	21,305	2,063	2,154	1,731	1,125	23,459	22,460
Expansion of the rapid bus network	45,300	8,496	8,496	37,930	36,804	33,582	14,388	45,300	22,884
<b>Sub-Total Capital WIPs</b>	<b>387,762</b>	<b>161,529</b>	<b>159,803</b>	<b>133,846</b>	<b>123,974</b>	<b>102,315</b>	<b>67,639</b>	<b>283,777</b>	<b>229,168</b>
<b>Total TCCS</b>	<b>421,912</b>	<b>161,529</b>	<b>159,803</b>	<b>153,546</b>	<b>143,674</b>	<b>110,996</b>	<b>70,982</b>	<b>303,477</b>	<b>232,511</b>
<b>TOTAL CAPITAL WORKS PROGRAM (Projects &gt;\$10 million in value)<sup>2</sup></b>									
	<b>1,703,730</b>	<b>607,316</b>	<b>642,440</b>	<b>488,718</b>	<b>513,097</b>	<b>444,714</b>	<b>294,357</b>	<b>1,140,536</b>	<b>901,672</b>

**Note:**

1. The grant of \$15 million to Calvary Hospital has been paid by ACT Health. The reported expenditure reflects Calvary Hospital use of the grant to date.
2. This report excludes physically completed projects.
3. Eighty per cent of funds from 2017-18 were re-profiled into 2019-20 in the 2018-19 Budget. Some projects have been accelerated in 2018-19 and available funding will be adjusted to reflect the changed schedule.