

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE PERIOD ENDING 30/06/2019
(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)	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											
Capital WIPs											
Better Services – Weston Creek and Stromlo swimming pool and leisure centre	33,000	185	173	16,261	16,971	698	3,004	2,299	14,933	17,144	15,118
More and better jobs – Expanding Belconnen Arts Centre	15,000	324	324	4,000	3,958	929	21	1,286	3,873	4,282	4,197
More and better jobs – Improving Manuka Oval broadcast and media facilities	11,920	3,406	3,406	7,578	8,514	0	0	0	8,514	11,920	11,920
ICT											
iConnect	20,065	17,617	17,553	1,673	1,998	130	155	133	2,315	19,551	19,932
More and better jobs – Ensuring continuity of the Human Resources Information	11,000	1,555	1,555	5,900	5,900	462	364	408	4,409	7,455	5,964
More and better jobs – Modernising government ICT infrastructure	15,001	1,384	1,384	3,853	3,853	124	122	577	4,853	5,237	6,237
PPE											
Building a better city – Civic and Dickson office accommodation	39,544	1,471	1,481	2,727	3,186	0	795	1,145	3,388	4,667	4,859
Building a better city – Dickson office accommodation	26,000	1,268	1,251	10,500	10,076	240	844	1,786	5,390	11,327	6,658
Total CMTEDD	171,530	27,210	27,127	52,492	54,456	2,583	5,305	7,634	47,675	81,583	74,885
CITY RENEWAL AUTHORITY											
Capital WIPs											
Building a better city – City Renewal Authority – Canberra's lakeside	35,938	176	176	10,000	9,374	0	66	214	995	9,550	1,171
Building a better city – West Basin infrastructure	13,598	7,030	7,030	0	507	0	0	0	1	7,537	7,031
Total CRA	49,536	7,206	7,206	10,000	9,881	0	66	214	996	17,087	8,202
EDUCATION DIRECTORATE											
New Capital Works											
Campbell Primary School Modernisation	18,819	0	0	2,500	2,500	-3	22	-14	215	2,500	215
More schools, better schools – Delivering Molonglo P-6	41,858	0	0	4,453	4,453	14	30	0	293	4,453	293
More schools, better schools – More places at Gungahlin schools	19,830	0	0	4,250	4,250	75	198	869	1,609	4,250	1,609
More schools, better schools – Roof Replacement Program	17,960	0	0	898	898	4	22	35	331	898	331
Sub-Total New Capital Works	98,467	0	0	12,101	12,101	90	272	890	2,448	12,101	2,448
Capital WIPs											
Better Schools – Investment in Gungahlin school infrastructure	16,600	15,586	15,585	1,000	1,014	367	54	20	735	16,599	16,321
Better schools for our kids – Expanding schools in Gungahlin	24,452	3,440	4,249	8,100	9,212	4,048	611	603	15,861	13,461	19,301
Better Schools for our kids – Narrabundah College and Campbell Primary School	25,066	12,852	12,687	13,666	10,046	1,543	248	1,335	10,457	22,733	23,309
Schools for the future – Modernising Belconnen High	23,527	14,044	14,025	10,347	9,233	1,149	40	211	8,683	23,258	22,727
Schools for the future – North Gungahlin and Molonglo	28,609	13,237	13,235	15,498	14,872	-1,069	348	-83	14,761	28,107	27,998
ICT											
Better Schools – IT upgrade for school administration	10,000	4,230	5,723	2,397	5,770	114	458	400	2,184	11,493	6,414
Better schools for our kids – Laptops in schools	10,450	7,062	7,062	1,529	1,799	1,404	47	3	1,459	8,861	8,521
Supporting our school system – Improving ICT	42,747	13,260	12,974	4,419	6,827	82	750	1,096	3,592	19,801	16,852
Sub-Total Capital WIPs	181,451	83,711	85,540	56,956	58,773	7,638	2,556	3,585	57,732	144,313	141,443
Total ED	279,918	83,711	85,540	69,057	70,874	7,728	2,828	4,475	60,180	156,414	143,891

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Environment Planning and Sustainable Development Directorate											
Capital WIPs											
Better Public Housing – New public housing properties	357,202	186,408	172,307	81,019	54,298	0	0	27,517	81,815	226,605	268,223
Better support when it matters – Public Housing Renewal – New and better properties	47,419	12,414	12,414	20,153	30,997	62	506	339	31,239	43,411	43,653
Caring for our Environment – Water Quality Improvement – Contributions to the ACT Healthy Waterways Project	74,671	21,188	57,500	17,171	53,483	8,676	5,283	14,877	54,507	110,983	75,695
Total EPSDD	479,292	220,010	242,221	118,343	138,778	8,738	5,789	42,733	167,561	380,999	387,571
ACT HEALTH											
New Capital Works											
Better healthcare for a growing community – ACT Health critical assets upgrades	24,880	0	0	12,100	12,100	365	-36	1,019	1,786	12,100	1,786
Better healthcare for a growing community - New facility for Winnunga Nimmityjah Aboriginal Health Community Services	12,000	0	0	1,165	1,165	0	3,600	0	4,300	1,165	4,300
Better healthcare for a growing community – More mental health accommodation	12,236	0	0	123	123	8	-1	45	514	123	514
ICT											
Better healthcare for a growing community – ACT Health ICT upgrades	13,473	0	0	10,582	10,582	138	192	3,714	5,653	10,582	5,653
Sub-Total New Capital Works	62,589	0	0	23,970	23,970	511	3,755	4,778	12,254	23,970	12,254
Capital WIPs											
Better Health Services – upgrading and maintaining ACT Health assets	84,656	24,404	23,805	28,946	24,930	5,989	5,004	5,099	37,117	48,735	61,521
Better healthcare for a growing community – Better facilities for Calvary Public Hospital ¹	15,000	0	15,000	0	15,000	320	0	-463	1,800	30,000	1,800
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	27,595	24,282	24,277	2,408	2,389	89	32	99	896	26,666	25,178
Clinical Services Redevelopment – Phase 3	16,613	13,788	13,694	1,011	1,814	0	11	625	1,003	15,508	14,791
Continuity of Health Services Plan – Essential Infrastructure	15,267	14,527	14,600	815	739	183	0	40	425	15,339	14,952
Improved Infrastructure for Acute Aged Care and Cancer Inpatients	17,310	1,082	792	6,800	6,592	566	0	5	2,939	7,384	4,020
Sub-Total Capital WIPs	176,441	78,083	92,168	39,980	51,464	7,147	5,047	5,405	44,180	143,632	122,263
Total Health	239,030	78,083	92,168	63,950	75,434	7,658	8,802	10,183	56,434	167,602	134,517

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JUSTICE AND COMMUNITY SAFETY											
Capital WIPs											
Courts Public Private Partnership (PPP) – (Formerly called ACT Court Facilities Early ICT	11,447	4,110	3,911	4,281	4,537	794	32	110	2,410	8,448	6,521
Replacement of the Courts and Tribunal ICT Case Management System	10,443	8,500	8,090	598	541	6	200	106	1,766	8,631	10,266
Strengthening Emergency Services – Territory Radio Network upgrade – Phase 2 and 3 ³	14,605	9,574	9,397	1,440	-731	419	78	2,370	3,367	8,666	12,941
PPE											
ESA Vehicle Replacement Program	12,490	3,533	3,201	2,011	2,127	6	39	211	1,832	5,328	5,365
Total JACS	48,985	25,717	24,599	8,330	6,474	1,224	349	2,798	9,375	31,073	35,092
TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE											
New Capital Works											
Keeping our growing city moving – Better infrastructure for active travel	21,650	0	0	7,200	7,200	141	202	392	1,320	7,200	1,320
Keeping our growing city moving – Light Rail Stage 2 - Early planning	12,500	0	0	12,500	12,500	1,979	789	2,948	8,474	12,500	8,474
Sub-Total New Capital Works	34,150	0	0	19,700	19,700	2,120	991	3,340	9,794	19,700	9,794
Capital WIPs											
Better Roads for Gungahlin – Horse Park Drive duplication (Mulligans Flat Road to the Federal Highway)	50,005	19,576	19,046	18,910	10,429	4,750	1,164	2,406	25,832	29,475	45,408
Better services in your community – Essential waste management infrastructure	23,621	5,023	4,484	5,922	4,299	47	383	905	5,323	8,783	10,346
Better services in your community – Rehabilitating landfill sites	34,287	5,993	5,967	6,494	6,459	358	-96	912	2,710	12,426	8,703
Building a better city – Gundaroo Drive duplication – Stage 2	30,000	5,465	4,803	14,000	9,535	1,525	266	2,491	9,966	14,338	15,431
Building a better city – New Bus Depot Woden	25,775	826	816	15,000	14,949	33	3	875	4,079	15,765	4,905
Improving Our Suburbs – New Molonglo Valley infrastructure	32,970	7,918	7,790	12,600	10,371	867	1,643	1,998	12,487	18,161	20,405
Light Rail – Stage 1 – Procurement and delivery	49,691	34,754	37,040	14,677	14,937	772	422	3,455	13,395	51,977	48,149
Molonglo Infrastructure Investment	15,588	15,456	15,456	0	132	1	2	2	104	15,588	15,560
ICT											
Transport for Canberra – Real Time Passenger Information System	12,500	10,190	10,190	2,250	2,310	0	2	0	4	12,500	10,194
PPE											
Enhancement of library collections	29,935	21,335	21,305	2,063	2,154	85	204	219	1,633	23,459	22,968
Expansion of the rapid bus network	45,300	8,496	8,496	37,930	36,804	0	228	-60	14,556	45,300	23,052
Sub-Total Capital WIPs	349,672	135,032	135,392	129,846	112,379	8,438	4,220	13,204	90,089	247,771	225,121
Total TCCS	383,822	135,032	135,392	149,546	132,079	10,558	5,211	16,544	99,883	267,471	234,915
TOTAL CAPITAL WORKS PROGRAM (Projects >\$10 million in value)²	1,652,113	576,969	614,254	471,718	487,976	38,489	28,350	84,581	442,105	1,102,230	1,019,074

Note:

- 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.
- This report excludes physically completed projects.
- 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.