



Victorian Budget 2021/22

# Creating Jobs, Caring for Victorians

STATE CAPITAL PROGRAM

Budget Paper No. 4

Presented by Tim Pallas MP  
Treasurer of the State of Victoria

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Authorised by the Victorian Government  
1 Treasury Place, Melbourne, 3002

Printed by Doculink, Port Melbourne

This publication makes reference to the  
2021/22 Budget paper set which includes:  
Budget Paper No. 1 – Treasurer's Speech  
Budget Paper No. 2 – Strategy and Outlook  
Budget Paper No. 3 – Service Delivery  
Budget Paper No. 4 – State Capital Program  
Budget Paper No. 5 – Statement of Finances  
(incorporating Quarterly Financial Report No. 3)

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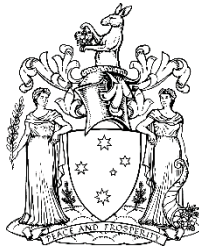
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ISSN 2204-9185 (print)  
ISSN 2204-9177 (online)  
Published May 2021

# State Capital Program

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**2021-22**



Presented by

**Tim Pallas MP**

Treasurer of the State of Victoria

for the information of Honourable Members

**Budget Paper No. 4**



# TABLE OF CONTENTS

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<b>Chapter 1 – State capital program 2021-22 .....</b>	<b>1</b>
Victoria’s Big build .....	2
Infrastructure delivery.....	10
Public Private Partnership projects.....	14
Market-led proposals .....	18
Responding to infrastructure challenges.....	18
Summary financial tables and coverage of Budget Paper No. 4.....	22
<b>Chapter 2 – General government capital program 2021-22 .....</b>	<b>31</b>
Department of Education and Training .....	31
Department of Environment, Land, Water and Planning .....	74
Department of Families, Fairness and Housing.....	78
Department of Health .....	80
Department of Jobs, Precincts and Regions.....	88
Department of Justice and Community Safety .....	91
Department of Premier and Cabinet .....	96
Department of Transport.....	98
Department of Treasury and Finance .....	109
Parliament .....	111
Court Services Victoria .....	113
Country Fire Authority.....	116
Fire Rescue Victoria .....	119
<b>Chapter 3 – Public non-financial corporations capital program 2021-22 .....</b>	<b>125</b>
Barwon Region Water Corporation .....	125
Cemeteries.....	128
Central Gippsland Region Water Corporation.....	131
Central Highlands Region Water Corporation.....	140
City West Water Corporation .....	143
Coliban Region Water Corporation.....	147
Director of Housing .....	153

**Table of contents (*continued*)**

East Gippsland Region Water Corporation.....156

Gippsland and Southern Rural Water Corporation.....158

Goulburn Murray Rural Water Corporation.....159

Goulburn Valley Region Water Corporation .....160

Grampians Wimmera Mallee.....166

Lower Murray Urban Rural Water Corporation .....168

Melbourne Water Corporation.....171

North East Region Water Corporation .....177

Other public non-financial corporations .....181

Port of Hastings Development Authority .....183

South East Water Corporation.....184

South Gippsland Region Water Corporation.....188

Victorian Ports Corporation .....192

Victorian Rail Track (VicTrack).....193

Victorian Regional Channels Authority.....201

Wannon Region Water Corporation.....202

Western Region Water Corporation.....205

Westernport Region Water Corporation.....216

Yarra Valley Water Corporation.....218

**Location index ..... 221**

**Definitions and style conventions ..... 229**

## CHAPTER 1 – STATE CAPITAL PROGRAM 2021-22

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Budget Paper No. 4 *State Capital Program* summarises the capital projects the Government will be undertaking in 2021-22 and future years. This budget paper includes newly announced capital projects, works already underway and those expected to finish by 30 June 2021. The information is current as at 12 May 2021.

The *2021-22 Budget* includes new capital projects with a total estimated investment (TEI) of \$7.1 billion. There is a total of \$144 billion in new and existing projects currently underway. The construction sector and supply chain are mainstays of a healthy Victorian economy, and the productivity benefits of new infrastructure will be long-lasting.

In the *2021-22 Budget*, government infrastructure investment (GII) is projected to average \$22.5 billion a year over the budget and forward estimates – more than four times the 10-year average to 2014-15.

Since 2014, the Government has announced infrastructure investment that has supported, or will continue to support, more than 177 000 jobs.

New infrastructure investment in the *2021-22 Budget* includes:

- \$1.4 billion in new schools, school upgrades and maintenance, and \$72 million to redevelop and upgrade TAFEs;
- \$986 million for 25 new metropolitan trains and to upgrade a train maintenance facility, providing local jobs and improved services;
- \$507 million to build mental health facilities in response to the recommendations of the Royal Commission into Victoria's Mental Health System;
- \$368 million to deliver enabling infrastructure for Melbourne's Next Generation Trams; and
- \$240 million to upgrade rail infrastructure in the city's south-east to allow for increased train speeds, better reliability and improved service outcomes.

Existing infrastructure projects with significant construction activity include:

- state-shaping projects such as the Metro Tunnel, West Gate Tunnel, North East Link and the Level Crossing Removal Project, which is ahead of schedule with 46 crossings removed so far;
- Victoria's Big Housing Build which invests \$5.3 billion and will increase economic activity across the state and support an estimated 10 000 jobs on average per year during the project's delivery;

- health projects including the new Footscray Hospital, redevelopment of Latrobe Regional Hospital, the new Victorian Heart Hospital, Wonthaggi Hospital emergency department expansion, 120 new acute mental health beds at the Royal Melbourne Hospital, Northern Hospital, Sunshine Hospital, and the McKellar Centre in Geelong; and
- stimulus investment as part of the \$2.7 billion Building Works package, resulting in more than 2 800 full-time equivalent (FTE) jobs supported to date across Victoria.

Investment in the capital program over the budget and forward estimates is projected to average around \$1.9 billion a month. With a diverse, complex and high-volume pipeline, it is inevitable there will be some changes in project costs and completion dates. The overall performance of the capital program continues to meet expectations. Analysis of all the 1 141 existing budget-funded projects shows a 3 per cent (\$3.6 billion) net increase in project costs and 16 per cent of projects had a variance on completion timeframes measured over a two-year period between 2019-20 to 2021-22.

Analysis of 117 projects over \$100 million shows a 4 per cent (\$3.8 billion) net increase in project costs and 26 per cent of projects had a variance on completion timeframes measured over a two-year period between 2019-20 to 2021-22.

During 2020 and 2021, many projects adjusted to public health workforce restrictions during the coronavirus (COVID-19) pandemic and are now operating well in a COVIDSafe environment. Significant effort by delivery managers and contractors has gone into managing the impacts on projects.

International benchmarking undertaken by the Office of Projects Victoria for major road, rail and social infrastructure projects reinforce the challenges in major project delivery. The Government has taken action to mitigate challenges by implementing a range of strategies to support skills, market capacity and value for money procurement.

## VICTORIA'S BIG BUILD

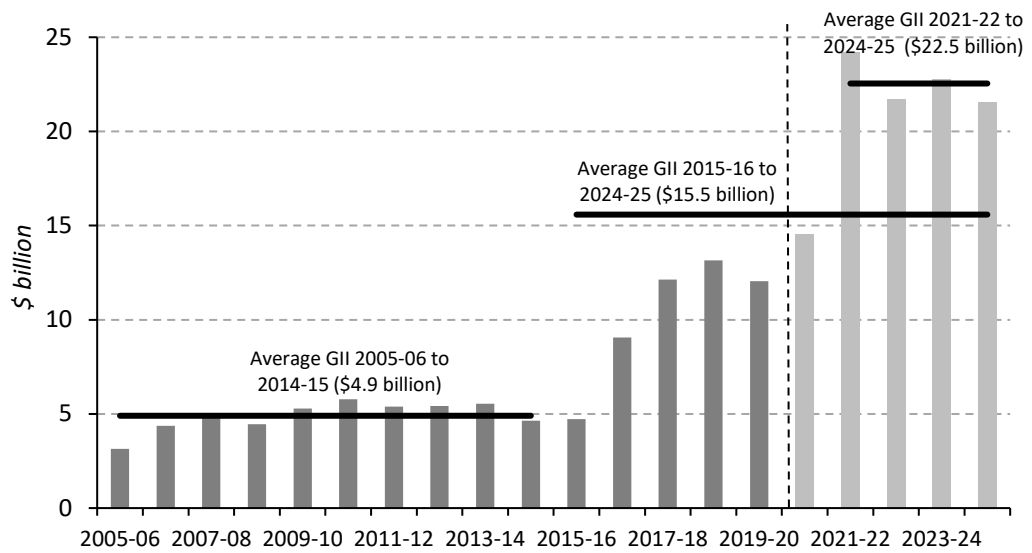
The *2021-22 Budget* adds \$7.1 billion to the Government's existing infrastructure program, to support vital public services, grow Victoria's economy and deliver better outcomes for all Victorians.

The *2021-22 Budget* will continue the momentum of stronger than anticipated jobs growth – getting more Victorians back to work as part of a more inclusive and innovative economic recovery. Jobs have continued to climb, with 243 000 additional people employed in Victoria between September 2020 and March 2021, well ahead of the 200 000 interim employment target in the Government's *Jobs Plan*, announced as part of the *2020-21 Budget*.

In the *2021-22 Budget*, government infrastructure investment (GII) is projected to average \$22.5 billion a year over the budget and forward estimates – more than four times the 10-year average to 2014-15. GII is estimated to average \$15.5 billion a year over 10 years from 2015-16 to 2024-25.

Delivering a capital investment program of this scale is unprecedented and will benefit all Victorians during the economic recovery period and for years to come.

Chart 1: Government infrastructure investment (average) (a)(b)(c)(d)



Source: Department of Treasury and Finance

Notes:

- (a) Includes general government net infrastructure investment and estimated cash flows for public private partnership projects.
- (b) Includes the estimated private sector construction related expenditure associated with the North East Link held in the PNFC sector.
- (c) Excludes the impact of the medium-term lease over the operations of the Port of Melbourne and the divestment of Victoria's share of Snowy Hydro Limited.
- (d) The figure for 2020-21 is an estimate.

New investments in the 2021-22 Budget

The 2021-22 Budget invests in priority infrastructure that will drive economic recovery and support increased private sector productivity and long-term competitiveness. This sustained investment responds to demand created by population growth over the past decade. The investment pipeline will give confidence to industry and employers to continue to train and recruit staff with the knowledge that Victoria's infrastructure investment will remain strong and will continue to support services.

New 2021-22 Budget investments over \$100 million will be included in the Office of Projects Victoria's Victorian Major Projects Pipeline. The Pipeline website ([www.opv.vic.gov.au/pipeline](http://www.opv.vic.gov.au/pipeline)) makes it easier for businesses, suppliers and contractors to contribute to forthcoming major projects that will transform the state over the next decade and beyond.

## New Big Build transport investments

A well-functioning transport network that efficiently gets people to jobs and goods to market will continue to play a critical role in driving Victoria's productivity and economic recovery. The key transport asset investments in the *2021-22 Budget* include:

- \$986 million to build 25 new metropolitan commuter trains in Victoria and upgrade the Craigieburn train maintenance facility to support operating the new trains;
- \$465 million to support the reliability of regional train services, including major periodic maintenance to be delivered across the regional rail network;
- \$368 million to deliver enabling infrastructure for Next Generation Trams including construction of a new tram maintenance facility in Melbourne's north-west;
- \$240 million to upgrade rail infrastructure at Caulfield Junction to segregate the Frankston and Dandenong lines, additional traction power and security fencing, allowing for increased train speeds, better reliability and improved service outcomes;
- \$125 million for life extension and sustainability programs for the Comeng/Classic fleet trains and A and Z-class tram fleet, in addition to continuing the disposal of decommissioned Comeng trains;
- \$100 million to commence detailed design and planning of targeted upgrades on the Calder Freeway for safer and more reliable journeys;
- \$72 million to upgrade the Melton and Wyndham Vale corridors to enable the future operation of higher capacity trains;
- \$47 million to upgrade high-priority regional and metropolitan roads and intersections to improve network efficiency, travel times and safety;
- \$39 million for a more productive road network for freight, including a program of priority bridge upgrades and renewal works;
- \$37 million to improve tram and road traffic separations at six Melbourne central business district locations and to sustain the tram Automatic Vehicle Monitoring system; and
- \$15 million for a package of works to deliver material accessibility and amenity improvements across the public transport network.

### **Box 1: A new generation of Victorian-made trains for commuters**

The Government is delivering the largest pipeline of rail infrastructure in the State's history, and this will be supported by a rolling stock solution to deliver service plan uplifts and unlock the full benefits of the investment.

The Government is committing \$986 million to procure 25 new, modern, fit-for-purpose X'Trapolis 2.0 trains to boost reliability of current service levels as well as deliver additional services associated with future timetable and metropolitan network changes.

New trains will mean a more efficient and reliable rail network, increased public transport capacity and improved passenger experience through increased accessibility and reductions in service cancellations. New rolling stock will allow ageing trains on the metropolitan network to be retired by 2030.

The new trains will have minimum 60 per cent local content requirements and be manufactured in Victoria with major works occurring in Ballarat. This will support local manufacturing and supply chain businesses in the region, with the investment expected to support around 750 jobs.

This investment builds on the recent commitment to procure 100 Next Generation Trams for the Melbourne network to be manufactured in Melbourne. Together with the 25 new metropolitan trains, this investment provides a long-term pipeline for the rolling stock industry in Victoria.

## **New social infrastructure investments**

The Government is investing in social infrastructure to ensure all Victorians have access to high-quality healthcare, a world-class education system and the infrastructure needed to support wellbeing and thriving communities.

### **Investing in our mental health system**

As part of this budget's \$3.8 billion response to the recommendations of the Royal Commission into Victoria's Mental Health System, the Government is investing \$507 million in capital projects to add capacity to the Victorian mental health system and help rebuild it from the ground up. This is in addition to the investment in the *2020-21 Budget* to deliver 120 acute mental health beds. The new investments include:

- \$350 million for the Thomas Embling Hospital, including a new 34-bed dedicated women's precinct, new 48-bed men's precinct and refurbishing existing units;
- \$141 million for five new 10-bed youth prevention and recovery care (YPARC) units and refurbishing three existing YPARC units; and
- \$11 million to deliver an additional five beds at the mental health Acute Inpatient Unit in Warrnambool.

### **Box 2: Supporting youth mental health**

The Government is investing \$141million in youth mental health by delivering five new 10-bed youth prevention and recovery care (YPARC) units in the North-Eastern Metropolitan, Barwon South West, Gippsland, Grampians and Hume regions, and refurbishing three existing YPARC units in Frankston, Dandenong and Bendigo. This will ensure there is a YPARC in each of Victoria's eight mental health regions.

This will provide Victoria's youth with short and medium-term treatment and support in a tailored community-based residential setting to assist in their clinical and personal recovery from mental illness.

These units form part of the Government's response to the recommendations of the Royal Commission into Victoria's Mental Health System.

### **Healthier communities**

The coronavirus (COVID-19) pandemic has demonstrated the value in having a world-class health system that is able to respond to crises. Continuing to invest in the State's health, social and community infrastructure remains a priority for the Government.

New investments in the health system include:

- \$556 million to construct and expand 10 community hospitals in Craigieburn, Cranbourne, Sunbury, Torquay, Pakenham, Mernda, Phillip Island, Eltham, Point Cook and the inner south of Melbourne;
- more than \$100 million to renew, replace and expand health assets;
- \$100 million to build paediatric emergency department zones at Casey, Maroondah, Geelong, Northern and Frankston hospitals. This includes a funding contribution of \$40 million from the Commonwealth Government;
- \$99 million to expand the Angliss Hospital including a new in-patient unit;
- \$95 million to redevelop the Maryborough Hospital to provide state of the art day medical and surgical services and inpatient accommodation;
- \$65 million to rebuild the Glenview Community Care aged care facility in Rutherglen with 50 beds and expanded capacity, and plan for future aged care redevelopments in Camperdown and Cohuna;
- \$49 million to build a new emergency department for the Swan Hill District Hospital;
- \$9.4 million to expand mental health and alcohol and other drug treatment services at Westside Lodge in Sunshine;
- \$8.3 million to build a new Echuca Cancer and Wellness Centre; and
- \$7.8 million to upgrade the Austin Hospital central sterile services department.

### Box 3: Ten community hospitals to give patients the best care

The Government is investing a further \$556 million to construct and expand 10 community hospitals. This adds to the land acquisition and design works previously funded, bringing the total investment to \$675 million.

The 10 sites are in Craigieburn, Cranbourne, Pakenham, Phillip Island, Sunbury, Torquay, Mernda, Eltham, Point Cook and inner south of Melbourne. The profile of health services will be aimed at managing health needs locally and tailored for each community with a strong focus on better connecting a range of health and human services under one roof.

The service mix will differ at each site and examples of the types of early intervention and local services provided could include chronic disease management and prevention, day procedures, dialysis, chemotherapy, diagnostic imaging, family and early childhood services, family safety services, community drug and alcohol services, community mental health services, pathology, pharmacy, public dental care and specialist appointments.

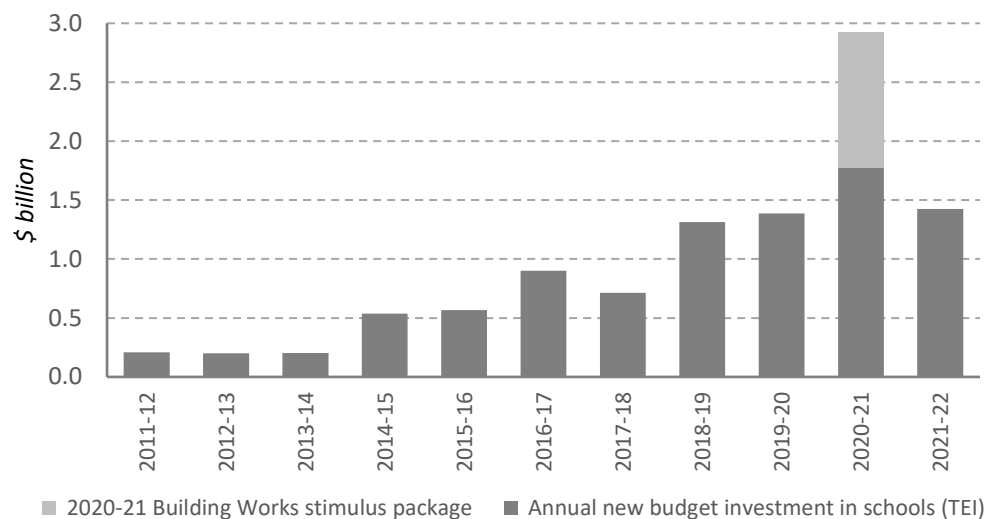
The community hospital program will be delivered through a combination of upgrades and expansions to existing sites and developments at new sites. This investment will increase capacity and ensure patient access to high-quality healthcare services throughout the State.

### Investing in our education sector

The 2021-22 *Budget* continues the Government's capital investment in education and skills, with \$1.4 billion provided for new schools, maintenance and upgrades to existing schools, and \$72 million to redevelop and upgrade TAFEs.

New investment for schools has increased significantly over time providing world-class facilities, creating jobs and meeting the expectations of families in growing communities (Chart 2).

**Chart 2: New asset investment in the school capital program in annual budgets**



Source: Department of Treasury and Finance

#### **Box 4: More schools**

The Government will build 13 new schools, contributing to the commitment to open 100 new schools across the State by 2026.

The following 12 new schools will be built to open in 2023:

- Camms Road Primary School (Interim Name);
- Hayes Hill Primary School (Interim Name);
- Holyoake Parade Primary School (Interim Name);
- Lollypop Creek Primary School (Interim Name);
- Merrifield West Secondary School (Interim Name);
- Mount Ridley Special School (Interim Name);
- Officer Rix Road Primary School (Interim Name);
- Riverdale East Primary School (Interim Name);
- Rockbank Murray Road Primary School (Interim Name);
- Tarneit Missen House Primary School (Interim Name);
- Wollert East Secondary School (Interim Name); and
- Wollert West Primary School (Interim Name).

The following new school will be built to open in 2024:

- Truganina North Secondary School (Interim Name).

Additional stages of new schools will also be constructed at three recently-opened schools:

- Cranbourne West Secondary College;
- Elevation Secondary College; and
- Tarneit Senior College.

Land will be acquired in Cardinia, Casey, Hume, Melton, Mitchell, Port Phillip and Wyndham for future new schools.

Relocatable buildings will be provided to relieve pressure at schools that are reaching their capacity and to provide additional functional spaces for learning.

The Government will expand capacity to meet enrolment demand at six established area schools. The expanded capacity will be ready for the 2024 school year at the following schools:

- Drouin Primary School;
- Glen Eira College;
- Manor Lakes P-12 College;
- Moorabbin Primary School;
- Mount Ridley P-12 College; and
- Newlands Primary School.

In addition, 52 schools across Victoria will receive funding for upgrades to improve educational outcomes through the provision of high-quality classrooms and facilities for learning and community use.

For a full list of new school and school upgrade projects refer to Chapter 2 *General government capital program 2021-22*.

## **Reinvigorating the Melbourne central business district and surrounds**

Melbourne's central business district and suburbs are vital to Victoria's ongoing economic success, with their combination of jobs, knowledge-based industries and visitor attractions.

The Government is investing \$179 million to commence development of a centre of innovation in advanced manufacturing, engineering and design at the former General Motors site in Fishermans Bend. This includes commencing remediation works, installing essential services, and establishing road access to the University of Melbourne's future School of Engineering campus scheduled to open in 2024.

Revitalisation of cultural institutions is continuing with asset investment of \$17 million to renew the Melbourne Museum's exhibition offerings and visitor experience, improve storage, and create capacity to further protect cultural and scientific collections.

The demolition and future redevelopment of Central Pier at Docklands will also be progressed with \$3 million to develop the concept design and associated business case.

These investments are on top of \$107 million in additional output funding to support business recovery in Melbourne's central business district (CBD). This includes a new CBD Dining Experiences Scheme to encourage Victorians to travel to the CBD and support the arts and hospitality sectors. The Melbourne City Revitalisation Fund will also be extended.

## **More liveable local communities and jobs**

The 2021-22 *Budget* invests to build strong communities and provide the infrastructure to support services that make communities safe, healthy and liveable. New asset investments include:

- \$44 million for building a replacement police station in Benalla and the purchase of land for a future Yarra police precinct involving the amalgamation of Fitzroy and Collingwood stations; and
- \$9.4 million for new and upgraded facilities for emergency service organisations including the Country Fire Authority and Victoria State Emergency Service. Funding is also provided to support Life Saving Victoria's clubhouses.

## High-value high-risk projects

A number of the Government’s new investments will be assured under the high-value high-risk (HVHR) framework. Infrastructure and information and communication technology (ICT) projects identified as being high value and/or high risk are subject to more rigorous scrutiny and approval processes. Table 1 lists the new projects to be monitored under the framework.

**Table 1: Major new high-value and high-risk projects**

Projects
Expanding and improving bed-based forensic mental health services: Thomas Embling Hospital
New metropolitan trains
New schools construction
School upgrades: growth for 2024
South Dynon train maintenance facility
Tram infrastructure upgrades
Tram performance – Automatic Vehicle Monitoring

Source: Department of Treasury and Finance

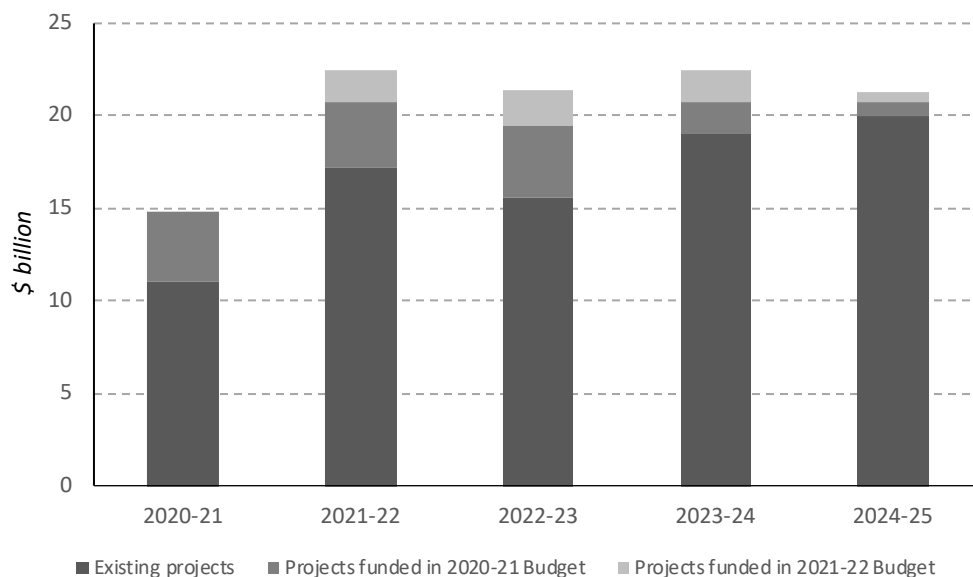
There are 58 existing projects also subject to the HVHR framework, as listed in Budget Paper No. 5 *Statement of Finances*. Gateway reviews examine HVHR infrastructure and ICT projects at key decision points. Reviews provide project delivery teams with independent expert views on the current progress of projects and recommendations to help ensure success.

## INFRASTRUCTURE DELIVERY

### Getting on with delivering the State’s capital program

In the 2021-22 *Budget*, government infrastructure investment is expected to average \$22.5 billion a year over the budget and forward estimates, reflecting the continuation of Victoria’s Big Build. This includes \$26.8 billion TEI in new projects funded in the last two budgets (Chart 3). This level of spending reflects significant investment in transformational projects that will shape the State and contribute to job creation and widespread economic activity. The existing capital program also includes the \$2.7 billion Building Works package designed to rapidly activate projects and create jobs during the pandemic.

**Chart 3: Government infrastructure investment – existing and new capital project investment profile <sup>(a)(b)(c)</sup>**



Source: Department of Treasury and Finance

Notes:

- (a) Projects funded in the 2020-21 Budget and 2021-22 Budget reflects total asset initiatives disclosed in Budget Paper No. 3, Service Delivery, Table 1.2 Asset Summary.
- (b) Existing projects includes general government sector existing projects and asset contingencies not allocated to departmental portfolios.
- (c) Includes general government net infrastructure investment and estimated cash flows for public private partnership projects.

A significant number of major infrastructure projects are in delivery (Table 2), made possible by the pipeline of economic and social infrastructure investment since 2014.

**Table 2: Major projects in delivery**

<i>Major projects in construction phase</i>	<i>Major projects in development, procurement, or early works phase</i>
Removal of 75 Level Crossings by 2025	Next Generation Trams
Metro Tunnel	Suburban Rail Loop
School Capital Program	Victoria's Big Housing Build
New Footscray Hospital	Geelong Fast Rail
West Gate Tunnel	North East Link
High Capacity Metro Trains	Melbourne Airport Rail
Cranbourne Line Duplication	Melton Hospital
Suburban Roads Upgrade	Hurstbridge Line Upgrade – Stage 2

With a number of projects well advanced in delivery, a growing focus for the Government is the efficient commissioning of new infrastructure to ensure public value is maximised and service improvements are available to Victorians as soon as possible. The 2021-22 Budget includes \$72.0 million in operating and maintenance funding for metropolitan and regional public transport assets to support a range of projects that have begun or will begin operations before June 2022.

## Transformational projects

The capital program includes several state-shaping transformational projects that are creating thousands of jobs and delivering benefits for generations to come. These include the North East Link, Metro Tunnel, West Gate Tunnel, Geelong Fast Rail and the removal of 75 level crossings by 2025.

Boxes 5 and 6 below outline progress on two landmark rail projects, the Suburban Rail Loop and Melbourne Airport Rail, which will both transform the rail network and the way people move throughout the State.

### **Box 5: Suburban Rail Loop**

The Suburban Rail Loop is a city and state-shaping project that will transform Victoria's public transport system. The 90-kilometre Suburban Rail Loop will link every major rail line from the Frankston line to the Werribee line, via the Melbourne Airport, better connecting Victorians to jobs, retail, education, health services and each other. Three new transport super hubs at Clayton, Broadmeadows and Sunshine will connect regional passengers to the Suburban Rail Loop.

The Suburban Rail Loop will ease congestion and take pressure off the entire transport network. This transformational project will be the most significant infrastructure and placemaking investment completed in Victoria. The project is expected to support more than 20 000 jobs during construction and kick-start the careers of 2 000 apprentices, trainees and cadets. Due to the significant scale, the Suburban Rail Loop will be delivered in stages over several decades, with the initial stage constructed between Cheltenham and Box Hill.

The Government's investment in the Suburban Rail Loop to date has seen significant progress in the planning and development of the project, and community and stakeholder consultation. Tendering for the Initial and Early Works is already underway. The scope of the Initial and Early Works includes works to progress project development, environmental and planning approvals, land acquisition, geotechnical investigations and precinct development planning and activation. Detailed development work, including an investment case, will be delivered later in 2021.

### **Box 6: Melbourne Airport Rail**

Melbourne Airport Rail will provide a much needed rail link between the existing metropolitan and regional rail networks to Melbourne Airport, the international and national gateway to Melbourne and Victoria. An alternative to road travel, Melbourne Airport Rail will bring an international-standard airport rail connection to Melbourne in line with other cities across Australia and around the world.

Planning and development for the Melbourne Airport Rail continues, in collaboration with the Commonwealth Government.

The new rail line will link the central business district to Melbourne Airport via Sunshine to improve access to the airport and give greater connectivity to more parts of Melbourne and regional Victoria. Not only will it connect Melbourne Airport to the rail network for the first time, it will also be integrated with the Metro Tunnel and the future Suburban Rail Loop.

Development work throughout 2020 assessed station location options, concept of operation, packaging and procurement options, value creation and capture opportunities, and economic analysis of the recommended solution. A tender process for the first package of works, from Sunshine to Albion, is expected to commence in the 2020-21 financial year with construction scheduled to begin in 2022.

The Victorian and Commonwealth governments have committed up to \$5 billion each to deliver Melbourne Airport Rail.

## **Stimulus investment to support economic recovery**

The *2020-21 Budget* focused on targeted and accelerated capital investment to drive rapid economic recovery as a consequence of the coronavirus (COVID-19) pandemic.

### **Building Works package**

A key pillar of this investment was the \$2.7 billion Building Works package, which includes hundreds of smaller construction and maintenance projects.

As at March 2021, over 75 per cent of projects in the Building Works package are in construction or have been delivered. This investment has already supported over 2 800 jobs, supporting the construction sector, supply chain businesses and pumping extra dollars back into the economy. The entire Building Works package is expected to support around 3 700 direct jobs. Peak jobs during the construction phase of the Building Works projects are supporting industry to retain their workforce at a critical time.

## Big Housing Build

Widespread construction activity to support economic recovery across the State is occurring through Victoria's Big Housing Build. Funded in the *2020-21 Budget*, the program invests \$5.3 billion and includes \$1.25 billion for regional areas. The investment will support an estimated 10 000 jobs on average per year during the project's delivery.

The Big Housing Build is transforming the social and affordable housing system, providing dwellings for people with mental illness, victim survivors of family violence, people who are homeless or at risk of homelessness, young people leaving state care, Aboriginal Victorians and those leaving the justice system.

A total of over 12 000 social and affordable dwellings will be delivered through partnerships with the community housing sector, private sector construction and development companies, superannuation funds and other investors. Over 1 100 dwellings will either commence building or be purchased by 30 June 2021.

The investment also provides funding to accelerate the public housing capital upgrade program, including the gas heater servicing and replacement programs. These works will enhance the amenity and quality of public housing for tenants.

The Building Works package is on track with \$381 million spent, contracted or committed of the \$498 million provided for improvements such as increased maintenance and upgrades to 23 000 public and community housing properties.

## PUBLIC PRIVATE PARTNERSHIP PROJECTS

For over 20 years, successive governments have invested more than \$30 billion in 32 contracted public private partnership (PPP) projects across many different sectors of the economy. There are currently three PPP projects in development, representing around \$10 billion in capital investment.

The Government continues to lead policy reforms and innovative project structures, providing a well-proven platform for procuring infrastructure. PPPs benefit Victorians through private sector design innovation and service delivery, creating world-class infrastructure and enabling efficient and focused public services.

The Government will continue to procure infrastructure and services through PPPs where such partnerships achieve value for money for Victorian taxpayers.

Table 3 lists PPP projects in development and construction.

**Table 3: Public private partnerships in construction and development**

Projects
<b>In development</b>
Frankston Hospital Redevelopment
North East Link
Public Housing Renewal Project
<b>In construction</b>
High Capacity Metro Trains
Metro Tunnel
New Footscray Hospital
West Gate Tunnel
Western Roads Upgrade

Source: Department of Treasury and Finance

**PPP projects in development**

**Frankston Hospital Redevelopment**

The Government has provided \$605 million to redevelop and expand Frankston Hospital. A new multi-storey tower will deliver additional capacity for 120 beds, more operating theatres, enhanced mental health and oncology services along with expanded maternity and paediatric services and new initiatives in emergency department care. The increase in TEI from the previously announced \$562 million incorporates additional funding for emergency department initiatives (being the provision of a new mental health and alcohol and other drug hub, and the provision of a new paediatric zone), as well as a new multi-storey car park. Construction of the new tower is expected to be completed by the end of 2024.

**North East Link**

The North East Link, the biggest road transport project in Victoria’s history, will fix the missing link in Melbourne’s freeway network. Up to 135 000 vehicles will use the North East Link every day, reducing congestion in the north east while keeping trucks off local roads.

The tender process for the primary package is underway. The primary package, including Victoria’s largest road tunnels, will be delivered as an availability PPP.

The PPP model has been adapted to align with current market conditions and in response to industry feedback. The PPP will maintain core features of an availability PPP, including private finance and long-term asset management and operations contracted over the term. However, the State will work more closely with the successful consortium to manage the cost of constructing the project by introducing an incentivised target cost risk and reward regime into the PPP.

The State will work with the current bidders to implement the adapted PPP model as part of the next stage of the procurement process. Contract award is expected in the September quarter 2021.

Construction on the early works package is already underway.

The new link will be tolled (with the State retaining toll revenues), while the Eastern Freeway and the M80 Ring Road will remain toll free.

In June 2020 the *North East Link Act 2020* was passed by Parliament. The Act established a State-owned company (State Tolling Corporation) to collect tolls for North East Link with toll revenue going towards the cost of building and maintaining the project. The *2021-22 Budget* recognises the establishment of the State Tolling Corporation.

### **Public Housing Renewal Project**

The Public Housing Renewal Project Package 1 (Ground Lease Model) will deliver 1 100 dwellings at existing housing sites at New Street, Brighton; Racecourse Road, Flemington; and Bangs Street, Prahran.

The private sector will be responsible for constructing, financing, operating and maintaining all dwellings for 40 years under a ground lease model, which means that Homes Victoria will keep ownership of the land. The project will give much-needed additional social housing in these areas and provide the opportunity for tenants to live as part of integrated communities. The project features a mix of social, affordable and private rental housing including specialist disability accommodation. At least 75 per cent of new social housing dwellings will be targeted to priority-access applicants and members of the community most in need.

The project is currently in procurement, the tenants have been relocated and demolition at the sites has been completed. Construction is expected to begin in 2021.

## **PPP projects in construction**

### **High Capacity Metro Trains**

The High Capacity Metro Trains availability PPP contract with Evolution Rail was executed in November 2016. The net present cost of the contract is \$2.34 billion as at November 2016.

The first High Capacity Metro Train began operating on the Pakenham line in December 2020. The new trains will gradually enter passenger service on the Cranbourne and Pakenham lines, before running through the Metro Tunnel to Sunbury in 2025.

## **Metro Tunnel**

The Metro Tunnel is the biggest rail project currently under construction in Victoria, freeing up space in the City Loop to run more trains, more often on rail lines across Victoria. The Metro Tunnel project comprises three key works packages including the Tunnels and Stations availability PPP package.

In December 2017, the Government entered into a 25-year PPP contract with Cross Yarra Partnership (CYP) to design, construct, finance and maintain twin nine-kilometre tunnels under the central business district, five underground stations and commercial opportunities at the new stations.

On 24 December 2020, the State entered into settlement and amending deeds with CYP to address a range of commercial issues arising during project delivery. The parties agreed to share the increased costs of the project on a 50:50 basis, with each party agreeing to pay \$1.37 billion. The project is on track for completion in 2025.

## **New Footscray Hospital**

The Government has committed \$1.5 billion to replace the ageing Footscray Hospital on Gordon Street, which was built in the 1950s. The new hospital will be located at Victoria University's Footscray Park campus (corner of Ballarat and Geelong Roads). The new Footscray Hospital will feature at least 504 beds, enabling care for almost an additional 15 000 patients and an extra 20 000 people to be seen by the emergency department each year.

This project is being delivered by the Victorian Health Building Authority in partnership with Western Health as the public operator of all clinical services, and the Plenary Health consortium. Plenary Health has been contracted to finance, design, construct, and maintain the hospital for 25 years following construction completion. Construction of the new Footscray Hospital is underway, with the hospital expected to open in 2025.

## **West Gate Tunnel**

As Melbourne's second river crossing, the West Gate Tunnel will give an alternative to the West Gate Bridge. It will give direct freight access to the Port of Melbourne and remove thousands of trucks from local streets.

The project provides a network-wide solution to reducing congestion along the M1 corridor. The State entered into a PPP contract with Transurban Group in December 2017 for the building, operation, tolling, financing and maintenance of the West Gate Tunnel.

Construction on the West Gate Tunnel is underway, including widening of the West Gate Freeway and a new elevated road to connect the new tunnels to CityLink, the port and the central business district.

## Western Roads Upgrade

The \$1.8 billion Western Roads Upgrade involves duplicating and improving arterial roads in Melbourne's west, including eight high-priority road upgrades.

The contract for the PPP was awarded in December 2017. Major construction work is complete on all eight major road upgrades. Road rehabilitation and maintenance of more than 260 kilometres of road from Footscray to Werribee will continue for 20 years.

## MARKET-LED PROPOSALS

The Market-led proposals assessment framework provides a pathway for industry to submit proposals that can meet Victoria's needs and support economic growth. Proponents develop a project or service specification and approach government for support and approval of their proposals. Pre-submission meetings are regularly held to discuss potential proposals.

The Market-led Proposals Guideline provides a transparent and fair process, ensuring a high level of probity and public accountability. In the coming months, the Guideline will be updated to streamline governance and approval processes, improve assessment timeframes and ensure proposals deliver the best value for Victorians.

## RESPONDING TO INFRASTRUCTURE CHALLENGES

Delivering a record capital investment program, the size and complexity of Victoria's current pipeline, brings challenges. It is inevitable there will be some changes in project costs and completion dates in the State's capital program.

The factors impacting the capital program include managing the effects of the coronavirus (COVID-19) pandemic, market capacity constraints, and high demand for skills and input resources. International benchmarking by the Office of Projects Victoria demonstrates these pressures are experienced across the world on major infrastructure projects. The Government has implemented a range of measures to help address these challenges and ensure the successful delivery of the State's infrastructure program.

## Movements in the State capital program

The *2021-22 State Capital Program* includes 1 141 projects that are budget-funded and have been classed as either existing or completed projects since they were last reported in the *2019-20 Budget*. The overall performance of the capital program continues to meet expectations with some variances on time and cost.

Analysis of all the 1 141 existing budget-funded projects shows a 3 per cent (\$3.6 billion) net increase in project costs and 16 per cent of projects had a variance on completion timeframes measured over a two-year period between 2019-20 to 2021-22.

The variations in the capital program are largely attributable to projects with a total estimated investment of more than \$100 million. Analysis of 117 projects over \$100 million shows a 4 per cent (\$3.8 billion) net increase in project costs and 26 per cent of projects had a variance on completion timeframes measured over a two-year period between 2019-20 to 2021-22. The cost increases above include the previously disclosed \$1.37 billion settlement for the Metro Tunnel project.

The variances to project specific estimated completion dates or total estimated investment (TEI) amounts are explained in footnotes included in the tables in Chapter 2 *General government capital program 2021-22* and Chapter 3 *Public non-financial corporations capital program 2021-22*.

The coronavirus (COVID-19) pandemic created some uncertainty on the State's capital program during 2020. To date the impacts have been well managed with project delivery agencies working with contractors to minimise impacts.

A whole of government framework is in place to effectively and consistently manage the impacts of public health restrictions on state construction and infrastructure projects. The framework enables departments and agencies to consistently implement a range of responses, including extensions of time, expedited payment arrangements and support in instances of project site shutdowns. The Government continues to work collaboratively with industry partners to achieve outcomes that are best for individual projects and workforces, maintains employment and supports the broader economic recovery in Victoria.

For new initiatives funded in the *2021-22 Budget*, project delivery programs will take into account designing and building infrastructure in a COVIDSafe environment. Project planning has been adjusted for physical distancing requirements, enhanced hygiene practices, security of the supply chain and the possibility of site shutdowns.

## **International major project benchmarks for infrastructure delivery**

Benchmarking undertaken by the Office of Projects Victoria has examined the adherence to cost and timelines for 379 large-scale transport and social infrastructure projects across 14 Organisation for Economic Co-operation and Development (OECD) nations. These included Canada, France, Germany, Japan, New Zealand, Spain, the United Kingdom and the United States.

The benchmarking provides a comparable reference point on the challenges experienced by public sector clients around the world delivering major infrastructure projects, and notes that large scale private sector projects are not immune to equivalent challenges.

The projects reviewed were largely commenced before 2017 and are all now complete. The projects comprise road and rail transport projects valued at over \$US 500 million and social infrastructure projects valued at over \$US 250 million.

The review of 379 global projects found that:

- approximately 32 per cent of major transport and 30 per cent of social infrastructure projects exceeded their estimated schedule;
- over half (53 per cent) of major transport infrastructure projects exceeded their estimated cost, with an average overrun among these projects of 59 per cent; and
- approximately 43 per cent of major social infrastructure projects exceeded their estimated cost, with an average overrun among these projects of 41 per cent.

The review also found that the extent of infrastructure cost and schedule overruns globally is linked to the complexity and scale of the project undertaken, with tunnel projects showing the highest overruns.

Another key finding from the review was that upfront investment in de-risking projects leads to more effective management of costs, fewer claims, and better schedule adherence. The Government supports this approach and has invested in the early development of projects such as the North East Link and Suburban Rail Loop.

## **Market capacity constraints**

Investment in the capital program over the budget and forward estimates is projected to average around \$1.9 billion a month. This level of infrastructure investment in Victoria coincides with increases in other Australian jurisdictions, particularly along the eastern seaboard.

An increased volume of infrastructure spend across all states in Australia is pushing up demand, forcing material and labour costs higher. This is compounded by supply side constraints, including a market structure with only a limited number of Tier 1 contractors, and a progressive fall in the number of registered construction firms of between 15 and 25 per cent annually.

The Government has taken action to mitigate these impacts by implementing a range of strategies to support growth in the construction industry, including freeing up supply chains, an extractive resources strategy and increasing investment in skills.

Skills investment has been a major focus for the Government. The *2021-22 Budget* consolidates this investment with the establishment of the Victorian Skills Authority, which will facilitate improved engagement with industry in skills planning. Funding is also provided for TAFEs to upgrade facilities and equipment to support training for apprentices and trainees.

## Actions responding to industry challenges

The Government has been actively consulting with industry stakeholders to develop a broad range of reforms to optimise the way infrastructure is procured and delivered in Victoria. Through this process, the Government has identified a need to improve how it works with industry when developing and designing projects and how to leverage market innovation. There are also opportunities to improve how procurement and packaging strategies are determined and to reduce the burden on contractors or suppliers when tendering for government infrastructure projects.

Priority reforms in 2021-22 include redesigning government project development and procurement processes and improving the way past project lessons are shared across government and industry. The Department of Treasury and Finance will also update guidance relating to procurement and packaging for major projects, develop guidance for projects delivered through collaborative contracting models and prepare new standard-form contracts for each type of procurement model. The operation of the Construction Supplier Register and Residential Cladding Rectification Register will also be improved to better support suppliers using these services.

## Asset Management Accountability Framework

The Government is strengthening accountability for managing the State's asset base. The Asset Management Accountability Framework (AMAF) is improving asset management practices across government and helping departments and agencies:

- better understand the assets they hold and the purpose they serve;
- get the best value from asset investments by understanding where to direct available funding;
- optimise the use and lifespan of existing assets; and
- respond promptly to foreseen and unforeseen changes in demand or use.

In 2019-20 annual reports, more than 200 government entities publicly attested that they had applied the AMAF.

To support the dual goals of increasing transparency and working towards best practice in asset management, public sector agencies are required to complete a self-assessment of their asset management maturity and present this in their 2020-21 annual reports. In February 2021, the Department of Treasury and Finance published a Guidance Note *Adopting a risk-based approach to AMAF compliance assurance and maturity assessments* to encourage assurance compliance activities to be consistent with, and proportionate to, the risk profile of assets and service delivery objectives and encourage agencies to adopt a consistent and adequate maturity scale.

## SUMMARY FINANCIAL TABLES AND COVERAGE OF BUDGET PAPER NO. 4

In the *2021-22 Budget*, \$144 billion of state capital projects are either commencing or already underway (refer to Table 4). These include projects in both the general government and public non-financial corporations (PNFC) sectors.

**Table 4: Infrastructure investment by total estimated investment – summary <sup>(a)</sup>**  
(\$ thousand)

<i>Sector</i>	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>
<b>General government</b>				
New projects	4 860 296	377 209	1 243 270	3 239 817
Existing projects	65 704 041	22 989 201	11 490 633	31 224 207
<b>Public non-financial corporations</b>				
New projects	9 974 847	22 889	1 289 913	8 662 045
Existing projects	63 697 445	20 484 681	10 038 950	33 173 815
<b>Total new projects</b>	<b>14 835 143</b>	<b>400 098</b>	<b>2 533 183</b>	<b>11 901 862</b>
<b>Total existing projects</b>	<b>129 401 486</b>	<b>43 473 882</b>	<b>21 529 583</b>	<b>64 398 022</b>
<b>Total projects</b>	<b>144 236 630</b>	<b>43 873 980</b>	<b>24 062 766</b>	<b>76 299 884</b>

Source: Department of Treasury and Finance

Note:

(a) Totals include expenditure for projects with 'tbc' cash flows, with the exception of Justice and Community Safety.

Chapter 2 *General government capital program 2021-22* and Chapter 3 *Public non-financial corporations capital program 2021-22* detail the general government and PNFC sector projects respectively.

For each sector, department or agency, the chapters list capital investments as either:

- new – projects announced in the *2021-22 Budget*;
- existing – projects that have previously been announced and construction is continuing as at 1 July 2021; or
- completed (or expected to be completed by 30 June 2021) – for each sector, department or agency, projects completed since the *2020-21 Budget* are also listed.

The projects are listed with their location and grouped according to the entity responsible for the project. Details of TEI are given with projected expenditure to 30 June 2021 and beyond, except for projects where expenditure is yet to be disclosed due to commercial sensitivities. Expected completion dates are also listed.

Note the capital TEIs do not include associated output funding, which may be included in other budget papers.

Budget Paper No. 4 does not include capital grants paid to entities outside the Victorian State Government.

In Chapter 2 *General government capital program 2021-22* and Chapter 3 *Public non-financial corporations capital program 2021-22*, there can be differences between cash flows and the estimated completion date. These differences arise because of differences between practical and financial completion dates or where funding from non-State Government sources, including the Commonwealth, is received in the later stages of the project after State Government funding ceases.

## TEI reporting

In Chapter 2 *General government capital program 2021-22* and Chapter 3 *Public non-financial corporations capital program 2021-22*, some project information may not be reported for the following reasons:

- where a project is subject to further planning and development;
- due to undertaking a procurement process where disclosure of capital costs may impact potential pricing of tenders from the market; and
- where funding based on a preliminary cost estimate has been placed in contingency and not specifically disclosed and will require final consideration before the total estimated investment is disclosed.

## Sources of funding and finance

Well-targeted investment in infrastructure improves living standards and expands the productive capacity of the economy, regardless of the financing method. The capital investment program is funded from a number of sources including:

- operating cash flows (including Commonwealth grant funding);
- the Delivering for All Victorians Infrastructure Fund;
- public sector borrowings;
- proceeds from balance sheet opportunities; and
- private sector contributions.

Victoria has a significant investment in PPP projects. Private finance is not an additional funding source. The majority of PPP projects are government-funded through availability payments, financed by the private sector and recognised as a financial liability in the State's accounts.

Private finance provides the appropriate financial and commercial incentives for the private sector to drive innovation and efficiencies, deliver projects to time and budget, and achieve consistent service standards over the life of the infrastructure asset.

A number of capital projects are being constructed using the availability PPP model.

An availability PPP is a PPP arrangement involving a private sector party delivering public infrastructure and services through designing, constructing, financing, maintaining, operating and/or providing asset management services for that asset for a specified period of time. Under this model, the State has an obligation to pay the private sector party for the delivery of the public infrastructure asset and associated services once the asset is completed and made available for use by the State. Payments are subject to asset availability and contractual service standards. The PPP asset remains in the State's ownership.

An economic PPP is a PPP arrangement involving a private sector party delivering public infrastructure and services through designing, constructing, financing, operating, maintaining and providing services related to that asset for a specified period of time. Under this model, the State grants the private sector party the right to earn revenue from third-party users of the service concession asset, for example toll road concessions. At the expiry of these concessions, the assets revert to the State's control.

The West Gate Tunnel (currently under construction) and North East Link (currently in development) will be toll roads with future toll revenues being used to partially offset the construction cost.

## **2021-22 Commonwealth funding**

The *2021-22 Commonwealth Budget* has provided funding for new and previously committed joint infrastructure projects including the Western Port Highway Upgrade and Hall Road Upgrade.

The *2021-22 Budget* does not account for the grants and funding agreements announced by the Commonwealth Government as part of the *2021-22 Commonwealth Budget*, which are subject to negotiation and confirmation with the Victorian Government.

## **Balance sheet opportunities**

The Government has a strong track record of realising value from assets with the proceeds being reinvested in Victorian infrastructure and to support other State projects.

Rather than simply privatising assets and services, the Government has ensured it retains ownership of assets while improving services, controlling prices, and delivering value for Victorians.

The Government will continue to consider other future opportunities to ensure assets are efficiently utilised for the benefit of the entire Victorian community.

## VicRoads modernisation

On 5 March 2021, the Government announced that work will begin to modernise a number of VicRoads services to make them more user-friendly for motorists, with the Government making an in-principle decision to progress a joint venture model for registration, licensing and custom plates.

A detailed scoping study identified a joint venture partnership as the best way to develop modern registration and licensing services while ensuring the Government retains control of pricing, road access and safety.

The Government will develop a joint venture proposal guided by stringent parameters and principles. Any partnership must secure the best value for Victorians, improve services and protect workers' rights and entitlements.

Subject to finalising a suitable proposal and further decision, the Government will commence engagement with the private sector later in 2021.

## Summary table of general government capital program

The individual new and existing capital projects listed in Chapter 2 *General government capital program 2021-22* and summarised in Table 5 predominantly comprise projects funded by the Government through the annual budget process, where the resulting asset or infrastructure is owned and managed by a general government sector agency. This includes schools, roads, hospitals, and police stations.

Total capital expenditure recorded in each agency's financial statements may be different as they include other capital expenditure. This includes expenditure relating to an agency's ongoing capital programs (such as minor works, refurbishments and vehicle fleet purchases), and capital expenditure of outer budget entities (such as schools and hospitals) funded through their own revenue sources, such as donations.

The Government also funds infrastructure (including major public transport infrastructure) where the resulting assets are accounted for in the PNFC sector. These projects, although funded through the annual budget process, are listed in Chapter 3 *Public non-financial corporations capital program 2021-22* against the relevant PNFC entity.

The measure of general government infrastructure investment includes:

- net investment in assets for the general government sector (which appears in the government sector financial statements as cash flows from investments in non-financial assets);
- capital funding provided through the budget for PNFC sector infrastructure (which appears in the government sector financial statements as cash flows from investments in financial assets for policy purposes); and
- estimated private sector construction related expenditure on PPP projects.

**Table 5: General government capital program 2021-22 – summary <sup>(a)</sup> (\$ thousand)**

<i>Department/entity</i>	<i>Total estimated investment</i>	<i>Estimated expenditure to 30.06.2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>
<b>Education and Training</b>				
New projects	1 573 946	..	434 743	1 139 203
Existing projects	4 855 884	1 764 731	1 443 184	1 647 969
<b>Environment Land Water and Planning</b>				
New projects	48 000	..	14 000	34 000
Existing projects	557 256	205 271	179 258	172 727
<b>Families, Fairness and Housing</b>				
New projects	9 361	..	4 666	4 695
Existing projects	442 668	204 526	130 559	107 583
<b>Health</b>				
New projects	1 886 408	132 045	281 484	1 472 879
Existing projects	7 534 705	1 904 141	1 566 010	4 064 554
<b>Jobs Precincts and Regions</b>				
New projects	196 608	..	40 537	156 071
Existing projects	1 925 157	200 941	176 330	1 547 885
<b>Justice and Community Safety</b>				
New projects	116 318	5 061	71 884	39 373
Existing projects	3 333 095	1 495 232	1 356 771	481 092
<b>Parliament</b>				
New projects	837	..	365	472
Existing projects	34 000	4 357	15 574	14 069
<b>Premier and Cabinet</b>				
New projects	31 900	10 000	13 600	8 300
Existing projects	65 707	18 733	13 076	33 898
<b>Transport</b>				
New projects	695 790	228 400	172 855	294 535
Existing projects	45 807 612	16 859 286	6 280 685	22 667 642
<b>Treasury and Finance</b>				
New projects	156 610	300	137 051	19 259
Existing projects	83 924	13 822	25 468	44 634
<b>Court Services Victoria</b>				
New projects	89 033	152	41 320	47 561
Existing projects	591 716	122 394	175 318	294 004
<b>Country Fire Authority</b>				
New projects	29 658	1 251	24 657	3 750
Existing projects	225 808	141 206	62 704	21 898
<b>Fire Rescue Victoria</b>				
New projects	25 827	..	6 108	19 719
Existing projects	246 510	54 562	65 696	126 252
<b>Total new projects</b>	<b>4 860 296</b>	<b>377 209</b>	<b>1 243 270</b>	<b>3 239 817</b>
<b>Total existing projects</b>	<b>65 704 041</b>	<b>22 989 201</b>	<b>11 490 633</b>	<b>31 224 207</b>
<b>Total projects</b>	<b>70 564 337</b>	<b>23 366 410</b>	<b>12 733 903</b>	<b>34 464 024</b>

Source: Department of Treasury and Finance

Note:

(a) Totals include expenditure for projects with 'tbc' cash flows, with the exception of Justice and Community Safety.

The reconciliation of government infrastructure investment for the general government sector (as shown in Table 6) outlines key measures of the general government sector's budget and forecast capital/infrastructure spending in the *2021-22 Budget*.

**Table 6: Reconciliation of general government sector capital expenditure aggregates – 2021-22 to 2024-25** (\$ million)

	2021-22	2022-23	2023-24	2024-25	Reference
Estimated expenditure on general government sector projects identified in Budget Paper No. 4	12 733.9	na	na	na	Budget Paper No. 4, Chapter 1, Table 5
<b>Plus</b>					
Other capital expenditure <sup>(a)</sup>	7 098.7	na	na	na	
<b>Equals</b>					
Cash flows from purchases of non-financial assets	19 832.6	18 020.5	18 968.3	19 416.7	Budget Paper No. 5, EFS Cashflow Statement
<b>Less</b>					
Sales of non-financial assets	(570.0)	(537.2)	(363.2)	(375.3)	Budget Paper No. 5, EFS Cashflow Statement
<b>Equals</b>					
Cash flows from investments in non-financial assets	19 262.6	17 483.3	18 605.1	19 041.5	Budget Paper No. 5, EFS Cashflow Statement
<b>Plus</b>					
Net cash flows from investments in financial assets for policy purposes	(570.3)	307.0	1 198.6	1 783.2	Budget Paper No. 5, EFS Cashflow Statement
<b>Equals</b>					
<b>Total net investment in fixed assets</b>	<b>18 692.2</b>	<b>17 790.3</b>	<b>19 803.7</b>	<b>20 824.6</b>	<b>Budget Paper No. 5, EFS Cashflow Statement</b>
<b>Plus</b>					
PPP and other private sector co-investment <sup>(b)</sup>	5 486.6	3 909.1	2 943.5	726.5	Department of Treasury and Finance
<b>Equals</b>					
<b>Government infrastructure investment</b>	<b>24 178.9</b>	<b>21 699.4</b>	<b>22 747.1</b>	<b>21 551.2</b>	<b>Budget Paper No. 2, Table 4.1</b>

Source: Department of Treasury and Finance

Notes:

(a) Other capital expenditure includes projects funded internally through departmental baseline expenditure, investment through regulatory bodies and part budget funded agencies not listed in Budget Paper No. 4, and general government sector funded projects disclosed in Chapter 3 Public non-financial corporations capital program 2021-22.

(b) Includes PPP infrastructure investment, Victorian Transport Fund related transactions and other commercially sensitive items.

**Summary table for public non-financial corporations capital program**

The PNFC sector agencies primarily fund infrastructure and other investments from cash flows arising from their operating activities, borrowings, proceeds from asset sales and State and Commonwealth government funding and grants.

For significant investments, PNFC entities are required to submit a detailed business case for the Treasurer’s approval. The threshold above which business cases are required is set for each entity according to a five-tiered approach, being \$5 million, \$15 million, \$30 million, \$80 million or \$100 million, depending on the relative size and risk of the PNFC entity. The five thresholds have been developed so the business case review and approval process focus on those projects that are complex, high value and/or high risk.

Table 7 summarises the value of the 2021-22 capital program for PNFC entities.

Projects with a TEI equal to or greater than \$1 million are listed individually in Chapter 3. The estimated expenditure on other capital is also detailed in each entity’s table of projects.

Changes in TEI and project priorities, for example estimated completion dates, may occur from year to year, subject to approval by the entity’s board.

Information for ongoing projects, such as upgrades or maintenance works, is given by the entity based on the budget estimates period, using planning data where appropriate.

**Table 7: Public non-financial corporations capital program 2021-22 – summary <sup>(a)</sup>**  
**(\$ thousand)**

<i>Department/entity</i>	<i>Total estimated investment</i>	<i>Estimated expenditure to 30.06.2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>
<b>Barwon Region Water Corporation</b>				
New projects	800 653	1 010	10 685	788 957
Existing projects	990 520	365 784	79 280	545 456
<b>Central Gippsland Region Water Corporation</b>				
New projects	120 448	2 191	6 335	111 922
Existing projects	507 260	92 819	48 177	366 264
<b>Central Highlands Region Water Corporation</b>				
New projects	160 117	..	15 961	144 156
Existing projects	288 118	30 583	13 017	244 518
<b>Cemeteries</b>				
New projects	46 117	4 792	17 012	24 313
Existing projects	182 819	40 301	47 996	94 522
<b>City West Water Corporation</b>				
New projects	909 821	5 100	137 914	766 806
Existing projects	117 089	12 188	24 151	80 751
<b>Coliban Region Water Corporation</b>				
New projects	14 409	..	3 098	11 311
Existing projects	262 744	97 768	36 902	128 074
<b>Director of Housing</b>				
New projects	215 085	..	215 085	..
Existing projects	4 268 642	1 012 681	1 989 762	1 266 199
<b>East Gippsland Region Water Corporation</b>				
New projects	11 801	455	4 239	7 107
Existing projects	30 297	4 782	9 627	15 888
<b>Gippsland and Southern Rural Water Corporation</b>				
New projects	7 591	..	1 762	5 829
Existing projects	189 624	101 818	5 222	82 584
<b>Goulburn Valley Region Water Corporation</b>				
New projects	36 094	1 348	8 690	26 056
Existing projects	608 211	50 202	29 826	528 183
<b>Goulburn-Murray Rural Water Corporation</b>				
New projects	17 411	..	17 411	..
Existing projects	1 313 798	1 154 845	46 810	112 143
<b>Grampians Wimmera Mallee Water Corporation</b>				
New projects	22 338	234	4 122	17 982
Existing projects	177 758	69 762	92 422	15 574
<b>Lower Murray Urban and Rural Water Corporation</b>				
New projects	57 650	..	..	57 650
Existing projects	190 595	33 712	33 155	123 728
<b>Melbourne Water Corporation</b>				
New projects	4 502 305	..	210 295	4 292 010
Existing projects	5 170 269	2 822 531	520 846	1 826 892

<i>Department/entity</i>	<i>Total estimated investment</i>	<i>Estimated expenditure to 30.06.2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>
<b>North East Region Water Corporation</b>				
New projects	12 270	1 364	1 059	9 847
Existing projects	159 643	37 962	42 608	79 073
<b>Port of Hastings Development Authority</b>				
New projects	1 404	..	424	980
Existing projects	5 600	560	5 020	20
<b>South East Water Corporation</b>				
New projects	49 638	5 094	15 113	29 432
Existing projects	1 646 564	234 176	316 368	1 096 020
<b>South Gippsland Region Water Corporation</b>				
New projects	16 845	1 033	2 327	13 485
Existing projects	244 719	33 465	13 412	197 842
<b>Victorian Ports Corporation</b>				
New projects	44 241	..	550	43 691
Existing projects	19 663	4 835	4 605	10 223
<b>Victorian Regional Channels Authority</b>				
New projects	10 851	..	607	10 244
Existing projects	2 048	1 955	93	..
<b>Victorian Rail Track (VicTrack)</b>				
New projects	2 387 109	269	508 094	1 878 746
Existing projects	44 639 385	13 294 220	6 156 579	25 188 587
<b>Wannon Region Water Corporation</b>				
New projects	7 492	..	5 941	1 551
Existing projects	145 404	31 701	22 611	91 092
<b>Western Region Water Corporation</b>				
New projects	523 159	..	103 189	419 970
Existing projects	234 647	136 115	56 249	42 284
<b>Westernport Region Water Corporation</b>				
New projects	..	..	..	..
Existing projects	44 603	11 234	7 410	25 959
<b>Yarra Valley Water Corporation</b>				
New projects	..	..	..	..
Existing projects	1 509 060	350 464	283 779	874 817
<b>Other public non-financial corporations</b>				
New projects	..	..	..	..
Existing projects	748 365	458 216	153 026	137 123
<b>Total new projects</b>	<b>9 974 847</b>	<b>22 889</b>	<b>1 289 913</b>	<b>8 662 045</b>
<b>Total existing projects</b>	<b>63 697 445</b>	<b>20 484 681</b>	<b>10 038 950</b>	<b>33 173 815</b>
<b>Total projects</b>	<b>73 672 292</b>	<b>20 507 570</b>	<b>11 328 863</b>	<b>41 835 859</b>

Source: Department of Treasury and Finance

Note:

(a) Totals include expenditure for projects with 'tbc' cash flows.

## CHAPTER 2 – GENERAL GOVERNMENT CAPITAL PROGRAM 2021-22

### DEPARTMENT OF EDUCATION AND TRAINING

#### New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
<b>Early childhood development</b>					
Ready for school: Kinder for every three-year-old – funding for facilities to support three-year-old kinder programs (statewide)	44 819	..	..	44 819	qtr 4 2024-25
<b>School education</b>					
Accessible Buildings Program (statewide)	15 000	..	10 000	5 000	qtr 1 2023-24
Aireys Inlet Primary School – modernisation – upgrade existing school facilities (Aireys Inlet)	2 220	..	80	2 140	qtr 4 2023-24
Alamanda K-9 College – modernisation – upgrade existing school facilities (Point Cook)	6 200	..	150	6 050	qtr 1 2024-25
Albert Park College and the Victorian College of the Arts Secondary School – modernisation – state-of-the art performance and rehearsal spaces (Albert Park)	15 364	..	..	15 364	qtr 2 2024-25
Ashburton Primary School – modernisation – upgrade existing school facilities (Ashburton)	676	..	46	630	qtr 2 2023-24
Birrlee Primary School – modernisation – upgrade existing school facilities (Doncaster)	4 163	..	115	4 048	qtr 4 2023-24
Brentwood Park Primary School – modernisation – upgrade existing school facilities (Berwick)	3 464	..	102	3 362	qtr 4 2023-24
California Gully Primary School – modernisation – upgrade existing school facilities (California Gully)	5 480	..	140	5 340	qtr 1 2024-25

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Casterton Primary School – modernisation – upgrade existing school facilities (Casterton)	5 176	..	134	5 042	qtr 1 2024-25
Chelsea Primary School – modernisation – upgrade existing school facilities (Chelsea)	3 889	..	111	3 778	qtr 2 2023-24
Cobram Primary School – modernisation – upgrade existing school facilities (Cobram)	10 000	..	215	9 785	qtr 1 2024-25
Croydon Primary School – modernisation – upgrade existing school facilities (Croydon)	1 347	..	62	1 285	qtr 4 2023-24
Dandenong North Primary School – modernisation – upgrade existing school facilities (Dandenong)	6 000	..	146	5 854	qtr 1 2024-25
Doctors in Secondary Schools (statewide)	371	..	371	..	qtr 4 2021-22
Essential maintenance and compliance (statewide)	80 000	..	1 600	78 400	qtr 1 2025-26
Footscray City Primary School – modernisation – deliver next stage of the planned upgrade of existing facilities (Footscray)	13 428	..	840	12 588	qtr 1 2024-25
Forest Street Primary School – modernisation – upgrade existing school facilities (Wendouree)	5 572	..	138	5 434	qtr 1 2024-25
Frankston High School – modernisation – upgrade existing school facilities (Frankston)	15 129	..	311	14 818	qtr 2 2024-25
Gisborne Secondary College – modernisation – upgrade existing school facilities (Gisborne)	12 928	..	270	12 658	qtr 2 2024-25
Glen Waverley South Primary School – modernisation – upgrade existing school facilities (Glen Waverley)	9 639	..	209	9 430	qtr 1 2024-25
Goonawarra Primary School – modernisation – upgrade existing school facilities (Sunbury)	10 000	..	215	9 785	qtr 1 2024-25
Huntly Primary School – modernisation – upgrade existing school facilities (Huntly)	251	..	47	204	qtr 1 2023-24
Inclusive Schools Fund – funding for additional rounds of the Inclusive Schools Fund (statewide)	10 000	..	1 000	9 000	qtr 1 2023-24
Kangaroo Ground Primary School – modernisation – upgrade existing school facilities (Kangaroo Ground)	4 335	..	118	4 217	qtr 4 2023-24

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Kensington Primary School – modernisation – upgrade existing school facilities (Kensington)	7 365	..	173	7 192	qtr 1 2024-25
Kerang South Primary School – modernisation – upgrade existing school facilities (Kerang)	2 915	..	91	2 824	qtr 4 2023-24
Kerrimuir Primary School – modernisation – upgrade existing school facilities (Box Hill North)	6 611	..	158	6 453	qtr 1 2024-25
Koo Wee Rup Primary School – modernisation – upgrade existing school facilities (Koo Wee Rup)	6 872	..	463	6 409	qtr 4 2023-24
Land acquisition – municipalities of Cardinia, Casey, Hume, Melton, Mitchell, Port Phillip and Wyndham (various)	276 428	..	86 666	189 762	qtr 1 2024-25
Manchester Primary School – modernisation – upgrade existing school facilities (Mooroolbark)	4 704	..	124	4 580	qtr 4 2023-24
Minor Capital Works Fund – funding for an additional round of the Minor Capital Works Fund (statewide)	20 000	..	6 000	14 000	qtr 1 2023-24
Montmorency Primary School – modernisation – upgrade existing school facilities (Montmorency)	5 367	..	138	5 229	qtr 1 2024-25
<i>Funding to be sourced from contingency and is not included in the totals below.</i>					
Moonee Ponds Primary School – modernisation – upgrade existing school facilities (Moonee Ponds)	6 107	..	148	5 959	qtr 1 2024-25
Mount Beauty Primary School – modernisation – upgrade existing school facilities (Mount Beauty)	2 316	..	82	2 234	qtr 4 2023-24
Mullauna Secondary College – modernisation – upgrade existing school facilities (Mitcham)	5 230	..	135	5 095	qtr 1 2024-25

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
New schools construction (statewide)	491 565	..	181 076	310 489	qtr 3 2023-24
To open in 2023:					
— Camms Road Primary School (interim name)					
— Hayes Hill Primary School (interim name)					
— Holyoake Parade Primary School (interim name)					
— Lollypop Creek Primary School (interim name)					
— Merrifield West Secondary School (interim name)					
— Mount Ridley Special School (interim name)					
— Officer Rix Road Primary School (interim name)					
— Riverdale East Primary School (interim name)					
— Rockbank Murray Road Primary School (interim name)					
— Tarneit Missen House Primary School (interim name)					
— Wollert East Secondary School (interim name)					
— Wollert West Primary School (interim name)					
To open in 2024:					
— Truganina North Secondary School (interim name)					
New schools – additional stages:					
— Cranbourne West Secondary College					
— Elevation Secondary College					
— Tarneit Senior College					
Niddrie Primary School – modernisation – upgrade existing school facilities (Niddrie)	10 000	..	215	9 785	qtr 1 2024-25
Northcote High School – modernisation – deliver next stage of the planned upgrade of existing facilities (Northcote)	8 007	..	186	7 821	qtr 2 2023-24
Orbost regeneration – modernisation – upgrade existing school facilities (Orbost)	7 271	..	171	7 100	qtr 1 2024-25
Parkwood Green Primary School – modernisation – upgrade existing school facilities (Hillside)	10 000	..	215	9 785	qtr 1 2024-25

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Pascoe Vale Girls Secondary College – modernisation – deliver next stage of the planned upgrade of existing facilities (Pascoe Vale)	11 944	..	750	11 194	qtr 1 2024-25
Planning for schools (Greater Shepparton)	1 000	..	541	459	qtr 1 2022-23
Plenty Parklands Primary School – modernisation – upgrade existing school facilities (Mill Park)	5 400	..	139	5 261	qtr 1 2024-25
Relocatable Buildings Program – providing relocatable buildings to meet growing demand (statewide)	105 330	..	105 330	..	qtr 1 2022-23
Rushworth P-12 College modernisation – upgrade existing school facilities (Rushworth)	5 570	..	138	5 432	qtr 1 2024-25
Sale College – modernisation – planning and stage 1 (Sale)	3 000	..	93	2 907	qtr 4 2023-24
School upgrades – growth for 2024 – upgrade six schools to provide additional capacity (statewide) – Drouin Primary School – Glen Eira College – Manor Lakes P-12 College – Moorabbin Primary School – Mount Ridley P-12 College – Newlands Primary School	84 966	..	2 312	82 654	qtr 2 2024-25
St Albans East Primary School – modernisation – upgrade existing school facilities (St Albans)	7 916	..	184	7 732	qtr 1 2024-25
St Arnaud Secondary College – modernisation – upgrade existing school facilities (St Arnaud)	10 000	..	215	9 785	qtr 1 2024-25
Swinburne Senior Secondary College – modernisation – upgrade existing school facilities (Hawthorn)	11 503	..	243	11 260	qtr 2 2024-25
Templeton Primary School – modernisation – upgrade existing school facilities (Wantirna)	9 189	..	200	8 989	qtr 1 2024-25
Traralgon (Stockdale Road) Primary School – modernisation – upgrade existing school facilities (Traralgon)	10 030	..	216	9 814	qtr 2 2023-24
Underbool Primary School – modernisation – upgrade existing school facilities (Underbool)	705	..	46	659	qtr 2 2023-24
Victorian Academy of Teaching and Leadership (statewide)	21 800	..	11 629	10 171	qtr 3 2022-23
Viewbank Primary School – modernisation – upgrade existing school facilities (Viewbank)	6 954	..	165	6 789	qtr 2 2023-24

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Warrandyte High School – modernisation – upgrade existing school facilities (Warrandyte)	3 540	..	103	3 437	qtr 4 2023-24
Watsonia North Primary School – modernisation – upgrade existing school facilities (Watsonia North)	4 719	..	125	4 594	qtr 4 2023-24
Weeden Heights Primary School – modernisation – upgrade existing school facilities (Vermont South)	5 833	..	143	5 690	qtr 1 2024-25
Wembley Primary School – modernisation – upgrade existing school facilities (Yarraville)	10 219	..	219	10 000	qtr 2 2024-25
Westall Secondary College – modernisation – deliver next stage of the planned upgrade of existing facilities (Clayton South)	9 392	..	204	9 188	qtr 1 2024-25
Wheeler's Hill Primary School – modernisation – upgrade existing school facilities (Wheeler's Hill)	855	..	94	761	qtr 1 2023-24
Woody Yaloak Primary School – modernisation – upgrade existing school facilities (Smythesdale)	9 048	..	198	8 850	qtr 1 2024-25
Yaapeet Primary School – modernisation – upgrade existing school facilities (Yaapeet)	1 520	..	66	1 454	qtr 4 2023-24
<b>Training, Higher Education and Workforce Development</b>					
Bendigo Kangan Institute's Broadmeadows Campus Redevelopment (Broadmeadows)	60 000	..	6 000	54 000	qtr 4 2024-25
GOTAFE's Archer Street Campus Redevelopment (Shepparton)	10 671	..	1 067	9 604	qtr 2 2024-25
TAFE Equipment and Facilities Fund for apprentices and trainees (statewide)	12 000	..	12 000	..	qtr 4 2021-22
<b>Total new projects</b>	<b>1 573 946</b>	<b>..</b>	<b>434 743</b>	<b>1 139 203</b>	

Source: Department of Education and Training

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
<b>Early childhood development</b>					
Child Link (statewide)	43 730	33 345	10 385	..	qtr 2 2021-22
<i>Initiative funded incrementally in three phases. TEI includes \$18.530 million funded through the 2019-20 Budget, \$19.715 million in the 2020-21 Budget (TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards) and \$5.485 million in 2021-22 Budget. The estimated completion date reflects the completion date of the final phase of the project.</i>					
Early Childhood Facilities 2017-18 (statewide)	16 114	15 414	700	..	qtr 4 2021-22
<i>TEI includes co-contribution from the local government sector and adjustment for non-government contribution. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Ready for school: Kinder for every three-year-old 2019-20 (statewide)	282 965	35 962	56 299	190 704	qtr 4 2022-23
Ready for school: Kinder for every three-year-old 2020-21 (statewide)	44 228	..	..	44 228	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
<b>School education</b>					
Albert Park College and the Victorian College of the Arts Secondary School 2020-21 (Albert Park)	11 250	9 127	800	1 323	qtr 3 2023-24
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Albert Park Primary School 2018-19 (Albert Park)	1 307	522	783	2	qtr 1 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Alkira Secondary College 2020-21 (Cranbourne North)	1 000	..	814	186	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Alphington Primary School 2017-18 (Alphington)	4 520	638	3 882	..	qtr 3 2021-22
<i>Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Altona College 2020-21 (Altona)	3 556	30	1 057	2 469	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Altona North Primary School 2019-20 (Altona North)	3 930	1 734	1 434	762	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>					
Altona P-9 College 2019-20 (Altona)	4 841	2 660	2 172	9	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>					
Ararat Primary School 2020-21 (Ararat)	495	487	7	1	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Ascot Vale Special School 2020-21 (Ascot Vale)	4 300	30	1 749	2 521	qtr 3 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.430 million through the Infrastructure Planning and Acceleration Fund.</i>					
Ashwood High School 2020-21 (Ashwood)	10 294	16	3 770	6 508	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.552 million through the Infrastructure Planning and Acceleration Fund.</i>					
Auburn High School 2020-21 (Hawthorn East)	10 130	30	1 852	8 248	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Auburn South Primary School 2020-21 (Hawthorn)	3 664	125	2 459	1 080	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.336 million through the Infrastructure Planning and Acceleration Fund.</i>					
Badger Creek Primary School 2020-21 (Healesville)	9 011	..	624	8 387	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Baimbridge College 2020-21 (Hamilton)	8 320	2 642	5 637	41	qtr 3 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Bairnsdale Secondary College 2020-21 (Bairnsdale)	9 296	396	1 759	7 141	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$1.260 million through the Building Works package and \$0.804 million through the Infrastructure Planning and Acceleration Fund.</i>					
Ballarat High School 2020-21 (Ballarat)	7 200	44	5 451	1 705	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Ballarat Specialist School 2020-21 (Lake Gardens)	10 000	..	689	9 311	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Banyule Primary School 2020-21 (Rosanna)	12 386	30	2 241	10 115	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Baringa Special School 2020-21 (Moe)	13 706	30	2 480	11 196	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Barwon Valley School 2020-21 (Belmont)	10 726	30	1 962	8 734	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Bayside P-12 College 2020-21 (Williamstown)	6 714	..	491	6 223	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Bayside Special Developmental School 2020-21 (Moorabbin)	3 445	160	2 881	404	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Bayswater Secondary College 2020-21 (Bayswater)	12 433	..	1 384	11 049	qtr 3 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Beaumaris Secondary College — Stage 2 — 2020-21 (Beaumaris) <i>Initiative funded in the Building Works package announced in May 2020.</i>	18 968	3 441	14 620	907	qtr 3 2021-22
Beechworth Primary School 2020-21 (Beechworth) <i>Initiative funded in the 2020-21 Budget.</i>	7 739	..	564	7 175	qtr 2 2023-24
Bell Primary School 2020-21 (Preston) <i>Initiative funded in the 2020-21 Budget.</i>	7 172	30	1 516	5 626	qtr 2 2023-24
Bellaire Primary School 2020-21 (Highton) <i>Initiative funded in the 2020-21 Budget.</i>	7 640	..	558	7 082	qtr 2 2023-24
Bellarine Secondary College 2020-21 (Drysdale) <i>Initiative funded in the Building Works package announced in May 2020.</i>	8 033	557	7 357	119	qtr 1 2022-23
Bellbrae Primary School 2019-20 (Bellbrae)	9 100	3 215	5 717	168	qtr 4 2021-22
Bellbrae Primary School 2020-21 (Bellbrae) <i>Initiative funded in the Building Works package announced in May 2020.</i>	2 380	55	2 310	15	qtr 4 2021-22
Belmore School 2020-21 (Balwyn) <i>Initiative funded in the 2020-21 Budget.</i>	9 677	..	668	9 009	qtr 2 2023-24
Benalla P-12 College 2019-20 (Benalla)	12 064	2 160	6 329	3 575	qtr 1 2022-23
Bendigo Senior Secondary College 2020-21 (Bendigo) <i>Initiative funded in the 2020-21 Budget.</i>	10 000	30	2 093	7 877	qtr 1 2023-24
Beveridge Primary School 2020-21 (Beveridge) <i>Initiative funded in the 2020-21 Budget.</i>	1 000	..	1 000	..	qtr 4 2021-22
Billanook Primary School 2020-21 (Montrose) <i>Initiative funded in the 2020-21 Budget.</i>	7 811	..	569	7 242	qtr 1 2023-24
Birregurra Primary School 2020-21 (Birregurra) <i>Initiative funded in the 2020-21 Budget.</i>	2 212	..	246	1 966	qtr 1 2023-24
Blackburn High School 2020-21 (Blackburn) <i>Initiative funded in the 2020-21 Budget. TEI includes \$1.000 million through the Infrastructure Planning and Acceleration Fund.</i>	10 000	488	4 249	5 263	qtr 2 2022-23
Bonbeach Primary School 2018-19 (Bonbeach) <i>Estimated completion date has been revised to reflect a more accurate forecast.</i>	6 300	5 000	964	336	qtr 1 2021-22
Boronia West Primary School 2020-21 (Boronia) <i>Initiative funded in the 2020-21 Budget.</i>	4 334	..	395	3 939	qtr 1 2023-24

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Brandon Park Primary School 2020-21 (Wheelers Hill)	6 120	1 176	3 980	964	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Brentwood Secondary College 2019-20 (Glen Waverley)	4 659	3 284	1 351	24	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>					
Bridge Road Primary School (Melton) 2020-21 (Strathtulloh)	25 793	13 854	11 919	20	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Brunswick North West Primary School 2020-21 (Brunswick West)	5 611	2 077	2 667	867	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Bulleen Heights School 2020-21 (Bulleen)	9 150	30	1 914	7 206	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Bundoora Primary School 2020-21 (Bundoora)	10 194	219	2 174	7 801	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$1.019 million through the Infrastructure Planning and Acceleration Fund.</i>					
Burwood East Primary School 2020-21 (Burwood East)	8 031	..	584	7 447	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Camberwell Primary School 2020-21 (Camberwell)	709	30	317	362	qtr 3 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Cape Clear Primary School 2020-21 (Cape Clear)	828	..	129	699	qtr 3 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Carrum Downs Secondary College 2020-21 (Carrum Downs)	2 750	..	292	2 458	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Carwatha College P-12 2020-21 (Noble Park)	4 214	..	386	3 828	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Centre for Higher Education Studies 2018-19 (South Yarra)	27 500	11 011	15 087	1 402	qtr 1 2022-23
<i>Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Chatham Primary School 2020-21 (Surrey Hills)	5 390	..	457	4 933	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Chewton Primary School 2020-21 (Chewton)	1 423	..	174	1 249	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Churchill North Primary School 2020-21 (Churchill)	3 448	..	324	3 124	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Clifton Creek Primary School 2020-21 (Clifton Creek)	4 245	1 166	3 038	41	qtr 1 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Clifton Hill Primary School 2020-21 (Clifton Hill)	11 481	70	8 046	3 365	qtr 2 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Clifton Springs Primary School 2020-21 (Clifton Springs)	15 600	..	2 318	13 282	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Clyde North Station Primary School 2020-21 (Clyde)	40 497	13 410	18 869	8 218	qtr 2 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$26.285 million through the Building Works package.</i>					
Clyde North Station Secondary College 2020-21 (Clyde)	37 908	20 166	17 707	35	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Clyde Primary School 2019-20 (Clyde)	2 280	1 583	697	..	qtr 1 2023-24
<i>Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Clyde Primary School 2020-21 (Clyde)	20 520	8 421	11 168	931	qtr 1 2023-24
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Cobram and District Specialist School 2020-21 (Cobram)	1 790	..	207	1 583	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Coburg Special Developmental School 2020-21 (Coburg)	22 585	..	1 641	20 944	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Colac Specialist School 2020-21 (Colac)	15 443	..	1 639	13 804	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$1.544 million through the Infrastructure Planning and Acceleration Fund.</i>					
Concongella Primary School 2020-21 (Concongella)	1 092	..	150	942	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Concord School 2020-21 (Bundoora)	10 000	..	689	9 311	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Copperfield College 2019-20 (Delahey)	6 500	3 376	2 666	458	qtr 3 2021-22
Cowes Primary School 2020-21 (Cowes)	4 950	1 846	3 093	11	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Cranbourne Secondary College 2020-21 (Cranbourne)	5 955	2 376	3 567	12	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Cranbourne South Primary School 2019-20 (Cranbourne South)	5 900	1 686	4 180	34	qtr 4 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Croxton Special School 2020-21 (Northcote)	7 985	30	1 690	6 265	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Croydon Community School 2020-21 (Croydon)	18 123	717	15 594	1 812	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Currawa Primary School 2020-21 (Dookie Campus)	1 453	..	177	1 276	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Dandenong High School 2019-20 (Dandenong)	8 460	1 791	6 560	109	qtr 1 2022-23
Delacombe Primary School 2020-21 (Delacombe)	6 152	5 378	762	12	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020. TEI includes co-contribution from school.</i>					
Derinya Primary School 2020-21 (Frankston South)	4 320	1 953	2 358	9	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Diamond Creek East Primary School 2020-21 (Diamond Creek)	3 260	2 078	1 175	7	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020. TEI includes co-contribution from school.</i>					
Diamond Valley Special Developmental School 2020-21 (Greensborough)	10 000	..	689	9 311	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Diggers Rest Primary School 2020-21 (Diggers Rest)	3 204	30	1 063	2 111	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Dohertys Creek P-9 College — Stage 2 — Years 7-9 2020-21 (Truganina)	11 230	6 225	4 661	344	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
East Loddon P-12 College 2020-21 (Dingee)	4 050	1 743	2 286	21	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Edgars Creek Secondary College 2019-20 (Wollert)	21 982	17 029	4 906	47	qtr 2 2022-23
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>					
Elmore Primary School 2020-21 (Elmore)	1 198	..	151	1 047	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Emerald Secondary College 2020-21 (Emerald)	5 576	..	695	4 881	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.558 million through the Infrastructure Planning and Acceleration Fund.</i>					
Emerson School 2020-21 (Dandenong)	15 600	320	3 301	11 979	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$1.560 million through the Infrastructure Planning and Acceleration Fund.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Endeavour Hills Specialist School 2020-21 (Endeavour Hills)	45 240	27 318	17 860	62	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Epsom Primary School 2020-21 (Epsom)	573	..	500	73	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Essential facilities for mental health in schools 2019-20 (statewide)	2 800	2 446	354	..	qtr 2 2021-22
<i>TEI includes the reclassification of certain expenditure as operating instead of capital in line with accounting standards. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Essential maintenance and compliance 2020-21 (statewide)	70 000	6 000	30 000	34 000	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Exford Primary School 2019-20 (Exford)	6 246	796	5 370	80	qtr 4 2021-22
Exford Primary School 2020-21 (Exford)	27 745	56	4 156	23 533	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$2.420 million funded in the Building Works package announced in May 2020.</i>					
Fairhills High School 2020-21 (Knoxfield)	8 071	..	587	7 484	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Falls Creek Primary School 2020-21 (Falls Creek)	1 453	..	177	1 276	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Fawkner Primary School 2020-21 (Fawkner)	7 800	..	567	7 233	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Fitzroy North Primary School 2019-20 (Fitzroy North)	900	612	288	..	qtr 1 2022-23
<i>Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Fitzroy North Primary School 2020-21 (Fitzroy North)	8 100	50	4 775	3 275	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Fitzroy Primary School 2020-21 (Fitzroy)	9 272	..	640	8 632	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Flemington Primary School 2020-21 (Flemington)	1 274	60	539	675	qtr 3 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.127 million through the Infrastructure Planning and Acceleration Fund.</i>					
Footscray High School Kinnear Street Campus 2020-21 (Footscray)	25 289	30	10 749	14 510	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Frankston North Education Precinct 2019-20 (Frankston)	11 429	11 097	332	..	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Frankston Special Developmental School 2020-21 (Frankston) <i>Initiative funded in the 2020-21 Budget.</i>	12 633	30	2 286	10 317	qtr 1 2023-24
Furlong Park School For Deaf Children 2020-21 (Sunshine North) <i>Initiative funded in the 2020-21 Budget.</i>	9 429	30	1 973	7 426	qtr 1 2023-24
Geelong South Primary School 2020-21 (South Geelong) <i>Initiative funded in the 2020-21 Budget.</i>	2 301	..	254	2 047	qtr 1 2023-24
Gisborne Primary School — Stage 2 — 2018-19 (Gisborne) <i>Estimated completion date has been revised to reflect a more accurate forecast.</i>	10 000	5 704	4 245	51	qtr 2 2021-22
Gisborne South Primary School 2020-21 (Gisborne) <i>Initiative funded in the Building Works package announced in May 2020.</i>	24 425	15 569	8 835	21	qtr 3 2021-22
Gladstone Park Primary School 2020-21 (Gladstone Park) <i>Initiative funded in the Building Works package announced in May 2020.</i>	2 272	1 854	414	4	qtr 4 2021-22
Gladysdale Primary School 2020-21 (Gladysdale) <i>Initiative funded in the 2020-21 Budget.</i>	2 187	..	243	1 944	qtr 1 2023-24
Glen Huntly Primary School 2020-21 (Glen Huntly) <i>Initiative funded in the Building Works package announced in May 2020.</i>	6 620	272	5 314	1 034	qtr 4 2022-23
Glenallen School 2020-21 (Glen Waverley) <i>Initiative funded in the 2020-21 Budget.</i>	7 988	30	1 691	6 267	qtr 1 2023-24
Gleneagles Secondary College 2020-21 (Endeavour Hills) <i>Initiative funded in the 2020-21 Budget.</i>	3 295	..	337	2 958	qtr 1 2023-24
Glenroy Central Primary School 2020-21 (Glenroy) <i>Initiative funded in the 2020-21 Budget.</i>	753	..	119	634	qtr 3 2022-23
Grasslands Primary School 2020-21 (Deanside) <i>Initiative funded in the Building Works package announced in May 2020.</i>	25 793	14 366	11 407	20	qtr 3 2021-22
Greater Shepparton Secondary College 2020-21 (Shepparton) <i>Initiative funded in the Building Works package announced in May 2020.</i>	119 000	100 352	18 619	29	qtr 2 2022-23
Greenhills Primary School 2020-21 (Greensborough) <i>Initiative funded in the 2020-21 Budget.</i>	6 828	30	1 443	5 355	qtr 1 2023-24
Greensborough Secondary College 2020-21 (Greensborough) <i>Initiative funded in the Building Works package announced in May 2020.</i>	8 952	838	7 286	828	qtr 1 2022-23
Greenvale Secondary School 2020-21 (Greenvale) <i>Initiative funded in the Building Works package announced in May 2020.</i>	27 942	14 658	13 262	22	qtr 3 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Grovedale West Primary School 2020-21 (Grovedale) <i>Initiative funded in the 2020-21 Budget.</i>	6 559	..	480	6 079	qtr 2 2023-24
Hamilton Parklands School 2020-21 (Hamilton) <i>Initiative funded in the 2020-21 Budget.</i>	12 986	..	858	12 128	qtr 2 2023-24
Hampden Specialist School 2020-21 (Cobden) <i>Initiative funded in the 2020-21 Budget. TEI includes \$1.187 million through the Infrastructure Planning and Acceleration Fund.</i>	11 872	..	1 265	10 607	qtr 2 2023-24
Hampton Park Secondary College 2018-19 (Hampton Park) <i>TEI includes co-contribution from the school. Estimated completion date has been revised to reflect a more accurate forecast.</i>	3 071	2 605	460	6	qtr 1 2021-22
Hampton Park Secondary College 2019-20 (Hampton Park)	3 900	525	3 353	22	qtr 3 2021-22
Hampton Park Secondary College 2020-21 (Hampton Park) <i>Initiative funded in the 2020-21 Budget. TEI includes \$0.563 million through the Infrastructure Planning and Acceleration Fund.</i>	8 122	188	2 032	5 902	qtr 1 2023-24
Hazelwood North Primary School 2020-21 (Hazelwood North) <i>Initiative funded in the 2020-21 Budget.</i>	2 718	..	290	2 428	qtr 1 2023-24
Heatherwood School 2020-21 (Donvale) <i>Initiative funded in the 2020-21 Budget.</i>	10 000	30	2 093	7 877	qtr 1 2023-24
Heathmont College 2020-21 (Heathmont) <i>Initiative funded in the 2020-21 Budget.</i>	2 500	30	831	1 639	qtr 4 2022-23
Hopetoun P-12 College 2020-21 (Hopetoun) <i>Initiative funded in the 2020-21 Budget. TEI includes \$1.059 million through the Infrastructure Planning and Acceleration Fund.</i>	10 593	..	1 153	9 440	qtr 2 2023-24
Hoppers Crossing Secondary College 2020-21 (Hoppers Crossing) <i>Initiative funded in the 2020-21 Budget.</i>	10 057	..	681	9 376	qtr 1 2023-24
Horsham Special School 2020-21 (Horsham) <i>Initiative funded in the 2020-21 Budget.</i>	8 428	..	585	7 843	qtr 2 2023-24
Inclusive Schools Fund 2019-20 (statewide) <i>Estimated completion date has been revised to reflect a more accurate forecast.</i>	10 000	9 375	625	..	qtr 2 2021-22
Inclusive Schools Fund 2020-21 (statewide) <i>Initiative funded in the 2020-21 Budget.</i>	20 000	390	10 769	8 841	qtr 4 2022-23
Jacana School for Autism 2020-21 (Jacana) <i>Initiative funded in the 2020-21 Budget.</i>	10 000	..	689	9 311	qtr 2 2023-24

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Jackson School 2020-21 (St Albans)	10 000	..	689	9 311	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Kalkallo Common Primary School 2020-21 (Kalkallo)	25 793	13 319	12 454	20	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Karingal Primary School 2020-21 (Frankston)	4 110	30	1 219	2 861	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Katandra School 2020-21 (Ormond)	500	100	400	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Keilor Heights Primary School 2020-21 (Keilor East)	842	30	379	433	qtr 2 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Kew High School 2020-21 (Kew East)	9 755	2 359	3 876	3 520	qtr 2 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Kingswood Primary School 2020-21 (Dingley Village)	6 943	..	856	6 087	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.694 million through the Infrastructure Planning and Acceleration Fund.</i>					
Koo Wee Rup Primary School 2020-21 (Koo Wee Rup)	2 250	434	1 772	44	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Koonung Secondary College 2019-20 (Mont Albert North)	6 050	1 547	4 117	386	qtr 4 2021-22
Korumburra Secondary College 2020-21 (Korumburra)	12 836	..	850	11 986	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Kurnai College 2020-21 (Morwell)	2 778	30	925	1 823	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Kyabram P-12 College 2020-21 (Kyabram)	7 500	..	923	6 577	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.750 million through the Infrastructure Planning and Acceleration Fund.</i>					
Kyneton High School 2020-21 (Kyneton)	10 991	30	1 987	8 974	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Lalor Primary School 2020-21 (Lalor)	12 923	..	854	12 069	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Lalor Secondary College 2020-21 (Lalor)	26 827	..	3 242	23 585	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.652 million through the Infrastructure Planning and Acceleration Fund.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Land acquisition 2018-19 (statewide)	321 000	293 247	27 753	..	qtr 4 2021-22
<i>TEI includes co-contributions from Victorian State Government entities, local government and a reclassification of some costs as operating expenditure. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Land Acquisition Fund 2019-20 (statewide)	56 958	35 272	21 686	..	qtr 4 2021-22
<i>TEI includes additional state funding. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Land Acquisition 2020-21 (statewide)	147 291	81 458	65 833	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Lang Lang Primary School 2020-21 (Lang Lang)	1 384	249	1 107	28	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Latrobe Special Developmental School 2020-21 (Traralgon)	13 700	678	12 732	290	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Lilydale Heights College 2020-21 (Lilydale)	16 649	278	4 418	11 953	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$5.349 million through the Building Works package.</i>					
Lilydale High School 2020-21 (Lilydale)	9 569	110	2 959	6 500	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$3.199 million through the Building Works package.</i>					
Linton Primary School 2020-21 (Linton)	1 978	..	227	1 751	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Lorne P-12 College 2020-21 (Lorne)	8 972	..	621	8 351	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Lyndale Secondary College 2020-21 (Dandenong North)	10 800	30	1 974	8 796	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Macleod College 2020-21 (Macleod)	4 436	719	3 352	365	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
MacRobertson Girls High School 2020-21 (Melbourne)	4 000	30	1 787	2 183	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Maiden Gully Primary School 2020-21 (Maiden Gully)	5 100	..	747	4 353	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.510 million through the Infrastructure Planning and Acceleration Fund.</i>					
Mansfield Secondary College — Stage 2 — 2018-19 (Mansfield)	8 066	6 718	1 311	37	qtr 1 2021-22
<i>TEI includes co-contribution from the school and local government. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Marnebek School Cranbourne 2020-21 (Cranbourne East)	38 843	..	2 801	36 042	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Marong Primary School 2019-20 (Marong)	6 403	2 525	3 574	304	qtr 3 2021-22
Melton Specialist School 2020-21 (Melton)	9 656	30	4 068	5 558	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Mentone Park Primary School 2020-21 (Mentone)	4 000	30	1 185	2 785	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Merbein P-10 College 2020-21 (Merbein)	5 937	..	437	5 500	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Merriang Special Developmental School 2020-21 (Lalor)	3 390	..	319	3 071	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Merrivale Primary School 2020-21 (Warrnambool)	5 385	..	457	4 928	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Mickleham Primary School 2020-21 (Mickleham)	28 923	..	13 676	15 247	qtr 3 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$7.490 million through the Infrastructure Planning and Acceleration Fund.</i>					
Mill Park Secondary College 2020-21 (Mill Park)	11 600	..	770	10 830	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Miners Rest Primary School 2020-21 (Miners Rest)	15 390	7 402	7 681	307	qtr 2 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Minor Capital Works Fund 2020-21 (statewide)	60 000	3 917	21 083	35 000	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$20.000 million through the Building Works package.</i>					
Monash Special Developmental School 2020-21 (Wheelers Hill)	10 000	30	2 093	7 877	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Monbulk College 2020-21 (Monbulk)	8 415	1 145	6 785	485	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Monbulk College — Stage 3 — 2018-19 (Monbulk)	8 703	4 187	1 476	3 040	qtr 4 2021-22
<i>TEI includes adjustment for co-contribution from the school. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Monbulk Primary School 2019-20 (Monbulk)	7 202	3 364	3 777	61	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>					
Monmia Primary School 2020-21 (Keilor Downs)	6 934	..	506	6 428	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Montmorency Secondary College 2020-21 (Montmorency)	16 990	1 048	13 167	2 775	qtr 2 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Mordialloc College 2020-21 (Mordialloc)	7 701	663	6 602	436	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Mornington Special Developmental School 2020-21 (Mornington)	500	100	400	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Morwell Park Primary School 2020-21 (Morwell)	5 350	277	4 678	395	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Mount Alexander 7-12 College 2020-21 (Flemington)	26 300	518	9 662	16 120	qtr 2 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$1.527 million through the Infrastructure Planning and Acceleration Fund.</i>					
Mount Waverley Secondary College 2020-21 (Mount Waverley)	7 952	367	2 785	4 800	qtr 2 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.795 million through the Infrastructure Planning and Acceleration Fund.</i>					
Myrtleford P-12 College 2020-21 (Myrtleford)	9 430	..	651	8 779	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Nagambie Primary School 2020-21 (Nagambie)	2 998	..	309	2 689	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Natimuk Primary School 2020-21 (Natimuk)	2 090	..	233	1 857	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Nelson Park School 2020-21 (Bell Park)	10 000	30	2 093	7 877	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Nepean Special School 2020-21 (Seaford)	2 840	30	940	1 870	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
New Schools Construction 2019-20 (statewide)	627 293	524 839	79 906	22 548	qtr 1 2022-23
<i>TEI includes additional state funding, co-contributions from schools and local government, reprioritisation in line with revised costs within the project schedule and reclassification of some costs as operating expenditure. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
New Schools Planning Fund 2020-21 (statewide)	6 000	2 000	2 000	2 000	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Newcomb Park Primary School 2020-21 (Newcomb)	2 911	1 642	1 212	57	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020. TEI includes co-contribution from school.</i>					
Newcomb Secondary College 2020-21 (Newcomb)	5 400	3 769	1 620	11	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Newlands Primary School 2020-21 (Preston)	8 603	189	2 141	6 273	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.860 million through the Infrastructure Planning and Acceleration Fund.</i>					
Newstead Primary School 2020-21 (Newstead)	2 460	..	270	2 190	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
North Melbourne Hill Primary School 2020-21 (North Melbourne)	50 150	1 165	40 046	8 939	qtr 2 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$5.000 million through the Infrastructure Planning and Acceleration Fund.</i>					
Northern Bay P-12 College 2020-21 (Corio)	16 000	..	1 696	14 304	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.690 million through the Infrastructure Planning and Acceleration Fund.</i>					
Norwood Secondary College 2020-21 (Ringwood)	8 200	190	3 132	4 878	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.820 million through the Infrastructure Planning and Acceleration Fund.</i>					
Oakleigh Primary School 2020-21 (Oakleigh)	4 010	30	1 189	2 791	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Oakleigh South Primary School 2020-21 (Oakleigh South)	8 847	..	613	8 234	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Pakenham Consolidated School 2020-21 (Pakenham)	10 000	..	689	9 311	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Parkdale Secondary College 2020-21 (Mordialloc)	8 701	54	8 441	206	qtr 2 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Parkhill Primary School 2019-20 (Ashwood)	4 000	1 298	2 664	38	qtr 4 2021-22
Parktone Primary School 2020-21 (Parkdale)	3 466	..	325	3 141	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Pascoe Vale Primary School 2020-21 (Pascoe Vale)	7 873	30	1 667	6 176	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Pascoe Vale South Primary School 2020-21 (Pascoe Vale South)	1 230	549	678	3	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Patterson River Secondary College 2020-21 (Seaford)	7 200	1 035	6 058	107	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Peter Lalor Secondary College 2020-21 (Lalor)	8 200	..	597	7 603	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Phoenix P-12 Community College 2020-21 (Sebastopol)	10 594	845	7 262	2 487	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Planning for schools 2018-19 (statewide)	15 253	14 430	823	..	qtr 4 2021-22
<i>TEI includes the reclassification of certain expenditure as operating instead of capital in line with accounting standards. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Port Melbourne Primary School 2020-21 (Port Melbourne)	7 060	596	6 061	403	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Port Phillip Specialist School 2020-21 (Port Melbourne)	9 310	..	643	8 667	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Preston High School — Stage 2b and Stage 3 — 2020-21 (Preston)	23 669	1 615	8 525	13 529	qtr 3 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Rainbow P-12 College 2020-21 (Rainbow)	11 161	..	743	10 418	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Red Hill Consolidated School 2019-20 (Red Hill)	3 200	387	2 474	339	qtr 4 2021-22
Reservoir High School 2020-21 (Reservoir)	4 350	..	396	3 954	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Ringwood Secondary College 2020-21 (Ringwood)	14 735	..	971	13 764	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Rosamond Special School 2020-21 (Braybrook)	10 000	..	689	9 311	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Rosebud Secondary College 2020-21 (Rosebud)	10 018	..	678	9 340	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Rosehill Secondary College 2020-21 (Niddrie)	10 204	30	1 866	8 308	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Saltwater P-9 College — Stage 2 — Years 7-9 2020-21 (Point Cook)	13 060	7 005	5 651	404	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Sandringham College 2020-21 (Sandringham)	10 750	406	5 974	4 370	qtr 1 2022-23
<i>Initiative funded in the Building Works package announced in May 2020. TEI includes a co-contribution from local government.</i>					
School Pride and Sports Fund 2019-20 (statewide)	10 663	7 890	2 773	..	qtr 4 2021-22
<i>TEI includes a co-contribution from the school. Estimated Completion Date has been revised to reflect a more accurate forecast.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
School upgrades – growth for 2022 (metropolitan various)	130 106	16 910	84 022	29 174	qtr 2 2022-23
– Avondale Primary School					
– Carlton Gardens Primary School					
– Footscray North Primary School					
– Glenroy West Primary School					
– Meadows Primary School					
– Preston South Primary School					
– Rosebud Primary School					
– Strathmore North Primary School					
– Windsor Primary School					
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
School upgrades – growth for 2023 (metropolitan various)	98 491	525	29 395	68 571	qtr 4 2022-23
– Ascot Vale West Primary School					
– Box Hill North Primary School					
– Dromana Primary School					
– Footscray Primary School					
– Reservoir Primary School					
– Ruskin Park Primary School					
– Templestowe Heights Primary School					
<i>Initiative funded in the 2020-21 Budget. TEI includes \$3.409 million through the Building Works package and \$9.508 million through the Infrastructure Planning and Acceleration Fund.</i>					
Shared facilities fund 2016-17 (statewide)	36 725	34 335	2 390	..	qtr 4 2021-22
<i>TEI includes co-contributions from Victorian State Government entities, local government and a reclassification of some costs as operating expenditure. Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Skipton Primary School 2020-21 (Skipton)	4 197	..	384	3 813	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Skye Primary School 2019-20 (Skye)	7 800	1 991	5 705	104	qtr 1 2022-23
South Oakleigh Secondary College 2020-21 (Oakleigh South)	9 922	..	1 186	8 736	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.992 million through the Infrastructure Planning and Acceleration Fund.</i>					
Southern Autistic School 2020-21 (East Bentleigh)	13 260	5 533	2 902	4 825	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI includes \$6.660 million through the Building Works package.</i>					
St Helena Secondary College 2020-21 (Eltham North)	12 124	2 871	7 928	1 325	qtr 2 2022-23
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
St Kilda Primary School 2018-19 (St Kilda)	5 460	4 089	1 363	8	qtr 3 2021-22
<i>Estimated completion date has been revised to reflect a more accurate forecast.</i>					
St Kilda Primary School 2020-21 (St Kilda)	4 531	1 961	2 256	314	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Staughton College 2020-21 (Melton South)	5 850	2 424	3 414	12	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Stawell Secondary College 2020-21 (Stawell)	11 152	30	2 017	9 105	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Strathaird Primary School 2020-21 (Narre Warren South)	10 000	..	689	9 311	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Strathmerton Primary School 2020-21 (Strathmerton)	3 686	..	345	3 341	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Strathmore Secondary College 2019-20 (Strathmore)	7 337	4 705	2 149	483	qtr 3 2021-22
Sunbury and Macedon Ranges Specialist School Sunbury Campus 2018-19 (Sunbury)	10 800	4 068	6 571	161	qtr 1 2022-23
<i>Estimated completion date has been revised to reflect a more accurate forecast.</i>					
Sunbury West Primary School 2020-21 (Sunbury)	10 497	..	708	9 789	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Sunshine Primary School 2020-21 (Sunshine)	11 156	..	742	10 414	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Sunshine Special Developmental School 2020-21 (Sunshine)	10 000	30	4 213	5 757	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Swan Hill Specialist School 2020-21 (Swan Hill)	1 645	..	193	1 452	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Sydney Road Community School 2020-21 (Brunswick)	3 800	..	669	3 131	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$0.380 million through the Infrastructure Planning and Acceleration Fund.</i>					
Syndal South Primary School 2020-21 (Mount Waverley)	4 426	..	403	4 023	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Tarnagulla Primary School 2020-21 (Tarnagulla)	1 862	..	215	1 647	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Taylors Lakes Primary School 2020-21 (Taylors Lakes)	7 526	..	550	6 976	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Taylors Lakes Secondary College 2020-21 (Taylors Lakes)	1 820	..	211	1 609	qtr 1 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
The Grange P-12 College 2019-20 (Hoppers Crossing) <i>TEI includes co-contribution from the school.</i>	10 172	5 295	4 819	58	qtr 4 2021-22
Thornbury High School 2020-21 (Thornbury) <i>Initiative funded in the 2020-21 Budget.</i>	14 901	30	2 697	12 174	qtr 1 2023-24
Timbarra P-9 College 2020-21 (Berwick) <i>Initiative funded in the Building Works package announced in May 2020.</i>	2 610	2 066	538	6	qtr 3 2021-22
Tooborac Primary School 2020-21 (Tooborac) <i>Initiative funded in the 2020-21 Budget.</i>	1 117	..	153	964	qtr 1 2023-24
Traralgon College Grey Street Senior Campus 2020-21 (Traralgon) <i>Initiative funded in the 2020-21 Budget.</i>	13 376	..	884	12 492	qtr 2 2023-24
Traralgon Secondary and Special School Regeneration — Stage 1 — 2018-19 (Traralgon) <i>Estimated completion date has been revised to reflect a more accurate forecast.</i>	6 000	1 081	4 286	633	qtr 4 2021-22
Tucker Road Bentleigh Primary School 2020-21 (Bentleigh) <i>Initiative funded in the Building Works package announced in May 2020.</i>	4 515	1 301	3 185	29	qtr 4 2021-22
Upper Yarra Secondary College 2020-21 (Yarra Junction) <i>Initiative funded in the 2020-21 Budget. TEI includes \$4.129 million through the Building Works package.</i>	10 129	437	4 169	5 523	qtr 2 2023-24
Upwey High School 2017-18 (Upwey)	10 000	8 299	1 701	..	qtr 2 2021-22
Vermont Secondary College 2020-21 (Vermont) <i>Initiative funded in the 2020-21 Budget. TEI includes \$0.650 million through the Infrastructure Planning and Acceleration Fund.</i>	6 500	156	1 623	4 721	qtr 1 2023-24
Vermont South Special School 2020-21 (Vermont South) <i>Initiative funded in the 2020-21 Budget.</i>	10 108	..	684	9 424	qtr 2 2023-24
Victoria University Secondary College 2019-20 (St Albans)	23 946	16 911	6 154	881	qtr 2 2022-23
Victorian College For The Deaf 2020-21 (Melbourne) <i>Initiative funded in the 2020-21 Budget.</i>	10 000	30	4 213	5 757	qtr 1 2023-24
Waaia Yalca South Primary School 2020-21 (Waaia) <i>Initiative funded in the 2020-21 Budget.</i>	778	..	122	656	qtr 3 2022-23
Wallan Primary School 2020-21 (Wallan) <i>Initiative funded in the 2020-21 Budget.</i>	6 738	..	493	6 245	qtr 2 2023-24

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Wangaratta District Specialist School Benalla Campus 2020-21 (Benalla) <i>Initiative funded in the 2020-21 Budget. TEI includes \$5.235 million through the Building Works package and \$0.510 million through the Infrastructure Planning and Acceleration Fund.</i>	10 335	465	4 838	5 032	qtr 2 2023-24
Warracknabeal Secondary College 2020-21 (Warracknabeal) <i>Initiative funded in the Building Works package announced in May 2020.</i>	19 800	1 195	13 550	5 055	qtr 1 2022-23
Warragul Regional College 2020-21 (Warragul) <i>Initiative funded in the 2020-21 Budget. TEI includes \$1.362 million through the Infrastructure Planning and Acceleration Fund.</i>	13 621	283	2 882	10 456	qtr 1 2023-24
Warringa Park School 2019-20 (Hoppers Crossing) <i>TEI includes co-contribution from the school. Estimated completion date has been revised to reflect a more accurate forecast.</i>	14 091	10 630	3 184	277	qtr 3 2021-22
Warringa Park School 2020-21 (Hoppers Crossing) <i>Initiative funded in the 2020-21 Budget.</i>	7 966	30	1 686	6 250	qtr 1 2023-24
Watsonia Heights Primary School 2020-21 (Greensborough) <i>Initiative funded in the 2020-21 Budget.</i>	7 884	..	574	7 310	qtr 2 2023-24
Watsonia Primary School 2020-21 (Watsonia) <i>Initiative funded in the 2020-21 Budget.</i>	4 425	30	1 313	3 082	qtr 4 2022-23
Wellington Secondary College 2019-20 (Mulgrave) <i>TEI includes co-contribution from the school.</i>	12 500	2 618	9 426	456	qtr 1 2022-23
Westall Primary School 2020-21 (Clayton South) <i>Initiative funded in the 2020-21 Budget.</i>	7 200	140	4 990	2 070	qtr 4 2021-22
Western Port Secondary College 2020-21 (Hastings) <i>Initiative funded in the 2020-21 Budget.</i>	11 562	..	767	10 795	qtr 2 2023-24
White Hills Primary School 2019-20 (White Hills)	4 600	3 560	1 028	12	qtr 3 2021-22
Williamstown High School 2020-21 (Williamstown) <i>Initiative funded in the Building Works package announced in May 2020. TEI includes co-contribution from school.</i>	3 333	918	2 069	346	qtr 1 2022-23
Wodonga Middle Years College 2020-21 (Wodonga) <i>Initiative funded in the 2020-21 Budget. TEI includes \$1.250 million through the Infrastructure Planning and Acceleration Fund.</i>	12 500	..	1 331	11 169	qtr 2 2023-24
Wollert East Proposed P-6 (P-12 site) 2020-21 (Wollert) <i>Initiative funded in the Building Works package announced in May 2020. TEI includes co-contribution from local government.</i>	39 856	20 546	19 293	17	qtr 3 2021-22
Wonthaggi Secondary College San Remo Campus 2020-21 (San Remo) <i>Initiative funded in the 2020-21 Budget. TEI includes \$5.000 million through the Building Works package.</i>	37 200	4 618	32 565	17	qtr 1 2023-24

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Woodville Primary School 2020-21 (Hoppers Crossing) <i>Initiative funded in the 2020-21 Budget.</i>	10 656	..	719	9 937	qtr 2 2023-24
Woori Yallock Primary School 2020-21 (Woori Yallock) <i>Initiative funded in the 2020-21 Budget.</i>	10 504	..	709	9 795	qtr 2 2023-24
Yarra Ranges Special Developmental School 2020-21 (Mount Evelyn) <i>Initiative funded in the 2020-21 Budget. TEI includes \$10.000 million through the Building Works package.</i>	18 926	431	8 224	10 271	qtr 1 2023-24
Yarraville Special Developmental School 2020-21 (Yarraville) <i>Initiative funded in the 2020-21 Budget.</i>	5 472	..	463	5 009	qtr 1 2023-24
<b>Training, Higher Education and Workforce Development</b>					
Chisholm Institute Frankston Campus Redevelopment — Stage 2 — 2020-21 (Frankston) <i>Initiative funded in the 2020-21 Budget. TEI includes \$4.700 million through the Infrastructure Planning and Acceleration Fund.</i>	67 600	6 760	47 320	13 520	qtr 2 2023-24
GOTAFE Health and Services Training Facility 2019-20 (Seymour) <i>Estimated completion date has been revised to reflect a more accurate forecast.</i>	2 540	2 032	508	..	qtr 2 2021-22
Melbourne Polytechnic Collingwood Campus Redevelopment 2020-21 (Collingwood) <i>Initiative funded in the 2020-21 Budget. TEI includes \$2.800 million through the Infrastructure Planning and Acceleration Fund.</i>	40 000	12 332	15 188	12 480	qtr 2 2023-24
South West TAFE Library and Learning Hub 2019-20 (Warrnambool)	20 250	2 613	16 637	1 000	qtr 3 2021-22
TAFE Facilities modernisation Program 2018-19 (statewide) <i>Estimated completion date has been revised to reflect the completion date of the final phase of the project.</i>	120 430	79 518	40 912	..	qtr 2 2021-22
The Gordon Culinary School 2019-20 (Geelong) <i>Estimated completion date has been revised to reflect a more accurate forecast.</i>	23 500	11 765	11 735	..	qtr 4 2021-22
<b>Total existing projects</b>	<b>4 855 884</b>	<b>1 764 731</b>	<b>1 443 184</b>	<b>1 647 969</b>	
<b>Total Education and Training projects</b>	<b>6 429 830</b>	<b>1 764 731</b>	<b>1 877 927</b>	<b>2 787 172</b>	
Other capital expenditure	na	na	445 893	na	various
<b>Total 2021-22 Education and Training capital expenditure</b>			<b>2 323 820</b>		

Source: Department of Education and Training

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Abbotsford Primary School 2018-19 (Abbotsford)	8 282	8 282	qtr 3 2020-21
Accessible Buildings Program 2019-20 (statewide)	10 000	10 000	qtr 1 2021-22
Albion Primary School 2018-19 (Albion)	1 362	1 325	qtr 2 2021-22
<i>TEI includes co-contribution from the school.</i>			
Alexandra Primary School 2019-20 (Alexandra)	2 951	2 951	qtr 2 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Ararat Primary School 2019-20 (Ararat)	55	55	qtr 4 2021-22
Ardmona Primary School — Stage 2 — 2018-19 (Ardmona)	500	500	qtr 2 2020-21
Ascot Vale Primary School 2017-18 (Ascot Vale)	1 759	1 759	qtr 4 2019-20
Ashby Primary School 2017-18 (Geelong West)	2 849	2 849	qtr 3 2020-21
Avoca Primary School 2019-20 (Avoca)	300	296	qtr 2 2021-22
Baimbridge College 2019-20 (Hamilton)	840	840	qtr 4 2021-22
Bairnsdale Secondary College 2019-20 (Bairnsdale)	140	140	qtr 4 2021-22
Ballam Park Primary School 2018-19 (Frankston)	815	811	qtr 2 2021-22
<i>TEI includes co-contribution from the school.</i>			
Ballarat High School 2014-15 (Ballarat)	7 813	7 813	qtr 2 2020-21
Ballarat High School — Stage 2 — 2018-19 (Ballarat)	4 000	3 999	qtr 3 2021-22
Ballarat High School 2019-20 (Ballarat)	800	557	qtr 4 2021-22
Ballarat Secondary College Mount Rowan Campus 2017-18 (Wendouree)	6 127	6 127	qtr 4 2020-21
<i>TEI includes co-contribution from the school.</i>			
Ballarat Secondary College Woodmans Hill Campus 2017-18 (Ballarat East)	3 665	3 665	qtr 4 2020-21
Banyule Primary School 2017-18 (Rosanna)	1 224	1 224	qtr 3 2020-21
Banyule Primary School — Stage 2 — 2018-19 (Rosanna)	3 470	3 470	qtr 3 2020-21
Barwon Valley School 2018-19 (Belmont)	2 100	2 100	qtr 4 2020-21

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Baxter Primary School 2019-20 (Baxter)	2 314	2 314	qtr 1 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Bayside Special Developmental School 2017-18 (Moorabbin)	11 469	11 469	qtr 2 2020-21
<i>TEI includes co-contribution from the school.</i>			
Bayswater Primary School 2019-20 (Bayswater)	1 390	1 390	qtr 1 2021-22
Beechworth Secondary College 2019-20 (Beechworth)	9 384	7 601	qtr 2 2022-23
Bell Primary School 2017-18 (Preston)	2 029	2 029	qtr 3 2020-21
<i>TEI includes co-contribution from the school.</i>			
Bellarine Secondary College 2019-20 (Drysdale)	893	893	qtr 4 2021-22
Bellbrae Primary School 2017-18 (Bellbrae)	754	754	qtr 2 2020-21
Belvedere Park Primary School 2018-19 (Seaford)	1 426	1 423	qtr 2 2021-22
<i>TEI includes co-contribution from the school.</i>			
Bentleigh West Primary School 2018-19 (Bentleigh)	450	450	qtr 3 2020-21
Berwick Secondary College 2018-19 (Berwick)	1 464	1 462	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			
Beveridge West P6 2018-19 (Beveridge)	19 784	19 784	qtr 4 2020-21
<i>TEI includes co-contribution from the school.</i>			
Big Hill Primary School 2017-18 (Big Hill)	2 060	2 060	qtr 1 2021-22
<i>TEI includes co-contribution from the school.</i>			
Bimbadeen Heights Primary School 2016-17 (Mooroolbark)	5 300	5 300	qtr 2 2020-21
Boisdale Consolidated School 2018-19 (Boisdale)	400	400	qtr 4 2020-21
Boisdale Consolidated School 2019-20 (Boisdale)	1 473	1 473	qtr 4 2020-21
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Botanic Ridge P6 2018-19 (Botanic Ridge)	16 367	16 367	qtr 4 2020-21
<i>TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Botanic Ridge P6 Early learning facility 2018-19 (Botanic Ridge)	5 901	5 901	qtr 4 2020-21
Bourchier Street Primary School 2017-18 (Shepparton)	1 407	1 407	qtr 3 2020-21
Box Hill High School 2018-19 (Box Hill)	500	500	qtr 3 2020-21

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Brandon Park Primary School 2019-20 (Wheelers Hill)	680	680	qtr 4 2021-22
Brauer Secondary College 2016-17 (Warrnambool)	4 000	3 761	qtr 3 2021-22
Brunswick North Primary School 2017-18 (Brunswick West)	3 374	3 374	qtr 1 2020-21
<i>TEI includes co-contribution from the school.</i>			
Brunswick North West Primary School 2019-20 (Brunswick West)	623	623	qtr 4 2021-22
Brunswick South West Primary School 2018-19 (Brunswick West)	4 236	4 151	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Bundoora Primary School — Stage 2 — 2018-19 (Bundoora)	2 707	2 707	qtr 4 2020-21
Cann River P-12 College 2019-20 (Cann River)	1 684	1 684	qtr 1 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Cardross Primary School 2018-19 (Cardross)	846	816	qtr 2 2021-22
<i>TEI includes co-contribution from the school.</i>			
Carisbrook Primary School 2017-18 (Carisbrook)	2 443	2 443	qtr 1 2020-21
Carnegie Primary School 2017-18 (Carnegie)	1 543	1 543	qtr 4 2019-20
<i>TEI includes co-contribution from the school.</i>			
Carrum Downs Secondary College 2017-18 (Carrum Downs)	3 010	3 010	qtr 2 2020-21
Carrum Primary School 2018-19 (Carrum)	1 000	1 000	qtr 1 2021-22
Casey Fields Primary School 2018-19 (Cranbourne East)	19 902	19 902	qtr 4 2020-21
<i>Project name changed from Casey Fields (Five Ways) Primary School published in the 2019-20 Budget. TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Casterton Primary School 2018-19 (Casterton)	300	300	qtr 3 2020-21
Castlemaine North Primary School 2017-18 (Castlemaine)	1 206	1 206	qtr 1 2020-21
Castlemaine Primary School 2017-18 (Castlemaine)	502	502	qtr 4 2019-20
Castlemaine Secondary College — Stage 3 — 2018-19 (Castlemaine)	11 792	11 792	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Ceres Primary School — Stage 2 — 2018-19 (Ceres)	600	600	qtr 1 2020-21
Charles La Trobe P12 College 2018-19 (Macleod West)	6 242	6 242	qtr 3 2020-21
Chelsea Heights Primary School 2018-19 (Chelsea Heights)	4 500	4 484	qtr 4 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Chilwell Primary School 2017-18 (Newtown)	2 410	2 410	qtr 3 2020-21
Churchill Primary School 2019-20 (Churchill)	2 634	2 634	qtr 2 2021-22
Clarinda Primary School 2019-20 (Clarinda)	2 940	2 940	qtr 2 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Clifton Hill Primary School 2019-20 (Clifton Hill)	1 276	1 217	qtr 4 2021-22
Clifton Springs Primary School 2019-20 (Clifton Springs)	500	385	qtr 4 2021-22
Cobram Secondary College 2019-20 (Cobram)	3 509	3 509	qtr 2 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Coburg High School 2017-18 (Coburg)	1 900	1 900	qtr 1 2020-21
Coburg North Primary School 2017-18 (Coburg)	6 727	6 727	qtr 3 2020-21
Collingwood College 2017-18 (Collingwood)	7 190	7 190	qtr 3 2020-21
Copperfield College 2018-19 (Delahey)	3 500	3 421	qtr 3 2021-22
Corryong College 2017-18 (Corryong)	2 363	2 363	qtr 4 2020-21
Cowes Primary School 2019-20 (Cowes)	550	550	qtr 4 2021-22
Cranbourne Secondary College 2016-17 (Cranbourne)	9 000	9 000	qtr 3 2020-21
Cranbourne Secondary College 2019-20 (Cranbourne)	662	662	qtr 4 2021-22
Cranbourne West Primary School 2019-20 (Cranbourne)	700	700	qtr 4 2021-22
Dandenong West Primary School 2018-19 (Dandenong)	5 100	5 100	qtr 1 2021-22
Davis Creek P6 2018-19 (Tarneit)	19 912	19 912	qtr 4 2020-21
<i>TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Davis Creek P6 Early learning facility 2018-19 (Tarneit)	3 000	3 000	qtr 4 2020-21
Delacombe Primary School 2019-20 (Delacombe)	650	650	qtr 4 2021-22
Derinya Primary School 2019-20 (Frankston South)	480	480	qtr 4 2021-22
Derrinallum P12 College 2018-19 (Derrinallum)	900	900	qtr 4 2020-21
Diamond Creek East Primary School 2019-20 (Diamond Creek)	360	360	qtr 4 2021-22

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Dimboola Memorial Secondary College 2018-19 (Dimboola)	600	600	qtr 4 2020-21
Dinjerra Primary School 2018-19 (Braybrook)	7 449	7 449	qtr 4 2020-21
Don Valley Primary School 2018-19 (Don Valley)	170	170	qtr 4 2020-21
Donald High School 2016-17 (Donald)	3 500	3 500	qtr 1 2021-22
Dromana Secondary College 2019-20 (Dromana)	2 362	2 362	qtr 1 2021-22
Dunkeld Consolidated School 2019-20 (Dunkeld)	1 092	1 092	qtr 2 2021-22
Dunolly Primary School 2018-19 (Dunolly)	161	161	qtr 2 2020-21
East Bentleigh Primary School 2018-19 (East Bentleigh)	5 024	5 024	qtr 1 2021-22
<i>TEI includes co-contribution from the school.</i>			
East Loddon P-12 College 2019-20 (Dingee)	450	450	qtr 4 2021-22
Echuca Regeneration Project — Stage 2 — 2019-20 (Echuca)	16 720	15 999	qtr 3 2022-23
Edithvale Primary School 2018-19 (Edithvale)	750	750	qtr 4 2020-21
Edithvale Primary School 2019-20 (Edithvale)	672	672	qtr 1 2021-22
Elevation Secondary College — Stage 1 — 2018-19 (Craigieburn)	23 529	23 529	qtr 4 2020-21
<i>Project name changed from Craigieburn South 7-12 — Stage 1 published in the 2019-20 Budget. TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Eltham High School 2017-18 (Eltham)	1 507	1 507	qtr 1 2021-22
Eltham North Primary School 2019-20 (Eltham North)	513	505	qtr 1 2022-23
<i>TEI includes co-contribution from the school.</i>			
Elwood College — Stage 2 — 2018-19 (Elwood)	600	600	qtr 2 2020-21
Epping Secondary College 2018-19 (Epping)	3 131	3 131	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			
Epsom Primary School 2019-20 (Epsom)	537	535	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Footscray Learning Precinct 2017-18 (Footscray)	10 636	10 636	qtr 2 2020-21
Footscray Learning Precinct — Stage 2 — 2018-19 (Seddon)	29 085	29 085	qtr 3 2021-22
<i>TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Footscray Learning Precinct 2019-20 (Seddon)	20 416	20 416	qtr 1 2022-23
Frankston High School 2017-18 (Frankston)	1 000	1 000	qtr 4 2020-21
<i>TEI includes co-contribution from the school.</i>			
Frankston Special Developmental School 2018-19 (Frankston)	829	829	qtr 4 2020-21
<i>TEI includes co-contribution from the school.</i>			
Geelong East Primary School 2017-18 (Geelong East)	1 025	1 025	qtr 3 2020-21
Geelong High School 2019-20 (East Geelong)	3 600	3 600	qtr 4 2020-21
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Geelong High School 2015-16 (Geelong)	12 700	12 700	qtr 4 2020-21
George Street Primary School 2018-19 (Hamilton)	200	200	qtr 2 2020-21
George Street Primary School 2019-20 (Hamilton)	2 273	2 273	qtr 2 2021-22
Gisborne Primary School 2017-18 (Gisborne)	1 628	1 628	qtr 2 2020-21
Gladstone Park Primary School 2018-19 (Gladstone Park)	1 563	1 510	qtr 2 2021-22
<i>TEI includes co-contribution from the school.</i>			
Gladstone Park Primary School 2019-20 (Gladstone Park)	252	252	qtr 4 2021-22
Glen Huntly Primary School 2019-20 (Glen Huntly)	500	500	qtr 4 2021-22
Glenallen School — Stage 2 — 2018-19 (Glen Waverley)	700	700	qtr 4 2020-21
Glenroy Secondary College 2019-20 (Glenroy)	9 215	9 215	qtr 3 2021-22
Grayling Primary School 2018-19 (Clyde North)	20 599	20 599	qtr 4 2020-21
<i>Project name changed from Clyde North East P6 published in the 2019-20 Budget. TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Greenhills Primary School 2018-19 (Greensborough)	2 200	2 200	qtr 1 2021-22
Greensborough Secondary College 2019-20 (Greensborough)	995	995	qtr 4 2021-22
Hallam Primary School 2019-20 (Hallam)	3 620	3 620	qtr 2 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Hamlyn Banks Primary School 2017-18 (Hamlyn Heights)	1 557	1 557	qtr 4 2020-21
Hawkesdale P12 College 2018-19 (Hawkesdale)	2 000	1 988	qtr 2 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Heathmont College 2018-19 (Heathmont)	5 500	5 183	qtr 1 2022-23
Heyfield Primary School 2019-20 (Heyfield)	3 025	3 025	qtr 2 2021-22
Heywood District Secondary College 2018-19 (Heywood)	600	600	qtr 4 2020-21
Highton Primary School 2018-19 (Highton)	1 600	1 587	qtr 3 2021-22
Hoddles Creek Primary School 2018-19 (Hoddles Creek)	90	90	qtr 2 2019-20
Homestead Senior Secondary College 2018-19 (Point Cook)	57 405	57 405	qtr 3 2020-21
<i>Project name changed from Point Cook South Senior Secondary School published in the 2019-20 Budget. TEI includes co-contribution from non-government agency, reprioritisation in line with revised cost within project schedule and reclassification of certain costs as operating expenditure.</i>			
Horsham Primary School 2019-20 (Horsham)	2 128	2 128	qtr 3 2021-22
Huntingdale Primary School 2018-19 (Oakleigh South)	400	400	qtr 1 2021-22
Huntingdale Primary School 2019-20 (Oakleigh South)	5 033	5 033	qtr 3 2021-22
Ivanhoe Primary School — Stage 2 — 2018-19 (Ivanhoe)	4 500	4 157	qtr 4 2021-22
Jacana School for Autism 2019-20 (Jacana)	966	966	qtr 1 2021-22
Kalianna Special School 2017-18 (Bendigo)	10 076	8 977	qtr 3 2022-23
Kaniva College 2018-19 (Kaniva)	2 300	2 228	qtr 2 2021-22
Karingal Primary School 2018-19 (Frankston)	551	551	qtr 4 2020-21
<i>TEI includes co-contribution from the school.</i>			
Keilor Heights Primary School 2017-18 (Keilor East)	542	542	qtr 4 2019-20
<i>TEI includes co-contribution from the school.</i>			
Kerang Primary School 2018-19 (Kerang)	400	400	qtr 4 2020-21
Kew High School 2019-20 (Kew East)	1 084	1 084	qtr 4 2021-22
Keysborough Gardens Primary School 2018-19 (Keysborough)	18 087	18 087	qtr 2 2020-21
<i>Project name changed from Keysborough South P6 published in the 2019-20 Budget. TEI includes reprioritisation in line with revised cost within project schedule and reclassification of some costs as operating expenditure.</i>			
Kialla West Primary School 2017-18 (Kialla West)	955	955	qtr 3 2020-21
Kingsley Park Primary School 2018-19 (Frankston)	780	780	qtr 4 2020-21

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Koo Wee Rup Primary School 2019-20 (Koo Wee Rup)	250	250	qtr 4 2021-22
Koo Wee Rup Secondary College 2018-19 (Koo Wee Rup)	850	806	qtr 2 2021-22
Kurnai College 2015-16 (Morwell)	8 379	8 379	qtr 4 2020-21
<i>TEI includes co-contribution from the school.</i>			
Kurnai College 2017-18 (Morwell)	1 640	1 535	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Lalor East Primary School 2019-20 (Thomastown)	8 900	8 900	qtr 3 2021-22
Lalor Gardens Primary School 2018-19 (Lalor)	4 095	4 095	qtr 3 2020-21
Lang Lang Primary School 2019-20 (Lang Lang)	154	154	qtr 4 2021-22
LaTrobe Valley Schools building upgrade 2016-17	6 000	6 000	qtr 1 2021-22
Launching Place Primary School 2018-19 (Launching Place)	500	500	qtr 3 2020-21
Leopold Primary School 2017-18 (Leopold)	3 304	3 304	qtr 3 2020-21
Lilydale West Primary School 2017-18 (Lilydale)	2 110	2 110	qtr 1 2020-21
Lismore Primary School 2018-19 (Lismore)	110	110	qtr 2 2020-21
Lucas Primary School 2018-19 (Lucas)	16 967	16 967	qtr 4 2020-21
<i>TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Lyndale Secondary College 2017-18 (Dandenong North)	6 000	6 000	qtr 1 2021-22
Lyndale Secondary College — Stage 2 — 2018-19 (Dandenong North)	3 800	3 800	qtr 1 2021-22
Macleod College 2019-20 (Macleod)	493	493	qtr 4 2021-22
Manor Lakes College — Stage 5 — 2016-17 (Wyndham Vale)	10 900	10 900	qtr 2 2020-21
Mansfield Primary School 2017-18 (Mansfield)	2 192	2 192	qtr 3 2020-21
Matthew Flinders Girls Secondary College 2016-17 (Geelong)	7 019	7 019	qtr 1 2021-22
Matthew Flinders Girls Secondary College 2019-20 (Geelong)	800	800	qtr 1 2021-22
Melba College — Stage 3 — 2018-19 (Croydon)	14 546	14 546	qtr 1 2021-22
Melton West Primary School 2018-19 (Melton)	6 824	6 824	qtr 3 2020-21
<i>TEI includes co-contribution from the school.</i>			

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Merino Consolidated School 2018-19 (Merino)	170	170	qtr 2 2020-21
Merri Creek Primary School 2017-18 (Fitzroy North)	4 220	4 220	qtr 3 2020-21
Mildura West Primary School 2018-19 (Mildura)	1 850	1 783	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Miners Rest Primary School 2019-20 (Miners Rest)	1 710	1 710	qtr 4 2021-22
Mirriposa Primary School 2018-19 (Mount Duneed)	19 358	19 358	qtr 2 2020-21
<i>Project name changed from Armstrong Creek West P6 published in the 2019-20 Budget. TEI includes reprioritisation in line with revised cost within project schedule and reclassification of some costs as operating expenditure.</i>			
Monash Special Developmental School 2018-19 (Whealers Hill)	1 900	1 871	qtr 3 2021-22
Monbulk College 2017-18 (Monbulk)	7 578	7 578	qtr 3 2020-21
Monbulk College 2019-20 (Monbulk)	1 346	1 346	qtr 4 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Montmorency Secondary College 2019-20 (Montmorency)	1 610	1 610	qtr 4 2021-22
Montmorency South Primary School 2017-18 (Montmorency)	8 300	8 300	qtr 2 2020-21
Montrose Primary School 2018-19 (Montrose)	3 837	3 549	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			
Moolap Primary School 2018-19 (Moolap)	600	600	qtr 3 2020-21
Moonee Ponds West Primary School 2017-18 (Moonee Ponds)	575	575	qtr 1 2020-21
Mooroolbark College 2018-19 (Mooroolbark)	7 262	6 598	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			
Mordialloc College 2019-20 (Mordialloc)	856	856	qtr 4 2021-22
Moreland Primary School 2018-19 (Coburg)	685	685	qtr 3 2020-21
<i>TEI includes co-contribution from the school.</i>			
Mortlake P-12 College 2019-20 (Mortlake)	1 176	1 176	qtr 3 2021-22
Mortlake P12 College 2018-19 (Mortlake)	950	950	qtr 1 2021-22
Mount Clear College — Stage 2 — 2018-19 (Mount Clear)	4 095	4 056	qtr 2 2021-22
<i>TEI includes co-contribution from the school.</i>			
Mount Duneed Regional Primary School 2017-18 (Mount Duneed)	2 245	2 245	qtr 4 2020-21

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Mount Erin Secondary College 2017-18 (Frankston South)	2 130	2 130	qtr 2 2021-22
Mount Erin Secondary College — Stage 2 — 2018-19 (Frankston South)	1 800	1 779	qtr 2 2021-22
Mount Rowan Secondary College 2019-20 (Ballarat)	3 596	2 825	qtr 3 2021-22
Mulgrave Primary School 2018-19 (Mulgrave)	3 800	3 782	qtr 2 2021-22
Mullum Primary School 2019-20 (Ringwood)	5 636	5 636	qtr 3 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Narre Warren North Primary School 2019-20 (Narre Warren North)	4 513	4 513	qtr 3 2021-22
Narre Warren South P12 College 2017-18 (Narre Warren South)	5 933	5 933	qtr 1 2021-22
<i>TEI includes co-contribution from the school.</i>			
Narre Warren South P12 College — Stage 2 — 2018-19 (Narre Warren South)	400	400	qtr 1 2021-22
Nathalia Secondary College 2019-20 (Nathalia)	1 804	1 804	qtr 2 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Neerim District Secondary College 2019-20 (Neerim South)	3 722	3 722	qtr 3 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Nepean Special School 2018-19 (Seaford)	1 300	1 300	qtr 4 2020-21
New Gisborne Primary School 2019-20 (New Gisborne)	3 100	2 715	qtr 1 2022-23
Newcomb Park Primary School 2019-20 (Newcomb)	320	320	qtr 4 2021-22
Newcomb Secondary College 2019-20 (Newcomb)	600	600	qtr 4 2021-22
Newtown Primary School 2017-18 (Newtown)	2 043	2 043	qtr 4 2020-21
<i>TEI includes co-contribution from the school.</i>			
Noble Park English Language School 2019-20 (Noble Park)	3 090	3 090	qtr 3 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Northcote Primary School 2017-18 (Northcote)	3 160	3 160	qtr 2 2021-22
Northern Bay P12 College 2018-19 (Corio)	1 500	1 500	qtr 4 2020-21
Northern College of the Arts and Technology 2018-19 (Preston)	9 218	9 218	qtr 2 2020-21
<i>TEI includes co-contribution from the school.</i>			
Northern School For Autism 2018-19 (Reservoir)	2 516	2 492	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Oakleigh Primary School 2018-19 (Oakleigh)	9 111	9 111	qtr 1 2021-22
Oberon High School 2018-19 (Armstrong Creek)	3 900	3 900	qtr 3 2020-21
<i>Project name changed from Armstrong Creek 7-12 – Stage 1 published in the 2019-20 Budget.</i>			
Oberon Primary School 2017-18 (Belmont)	1 428	1 428	qtr 1 2021-22
<i>TEI includes co-contribution from the school.</i>			
Oberon Primary School 2019-20 (Belmont)	950	800	qtr 4 2021-22
Oberon South Primary School 2018-19 (Belmont)	1 200	1 200	qtr 3 2021-22
Oberon South Primary School 2019-20 (Belmont)	3 390	3 390	qtr 3 2021-22
Orbost North Primary School 2018-19 (Orbost)	130	130	qtr 1 2021-22
Orbost Secondary College 2018-19 (Orbost)	900	900	qtr 1 2021-22
Orbost Secondary College 2019-20 (Orbost)	3 480	3 480	qtr 2 2021-22
Ormond Primary School 2018-19 (Ormond)	2 311	2 268	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Orrvale Primary School 2017-18 (Orrvale)	1 768	1 768	qtr 3 2020-21
Osborne Primary School 2019-20 (Mount Martha)	7 632	7 632	qtr 3 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Parkdale Secondary College 2019-20 (Mordialloc)	967	497	qtr 4 2021-22
Pascoe Vale Girls Secondary College 2018-19 (Pascoe Vale)	4 300	4 296	qtr 3 2021-22
Pascoe Vale Primary School 2018-19 (Pascoe Vale)	3 662	3 662	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Pascoe Vale South Primary School 2019-20 (Pascoe Vale South)	100	100	qtr 4 2021-22
Patterson Lakes Primary School 2018-19 (Patterson Lakes)	2 547	2 468	qtr 1 2022-23
<i>TEI includes co-contribution from the school.</i>			
Patterson River Secondary College 2019-20 (Seaford)	800	800	qtr 4 2021-22
Phoenix P-12 Community College 2019-20 (Sebastopol)	1 177	1 177	qtr 4 2021-22
Port Melbourne Primary School 2017-18 (Port Melbourne)	5 542	5 542	qtr 1 2020-21
<i>TEI includes co-contribution from the school.</i>			

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Port Melbourne Primary School 2019-20 (Port Melbourne)	784	784	qtr 4 2021-22
Preston High School — Stage 2 — 2018-19 (Preston)	10 625	10 625	qtr 1 2021-22
Preston Primary School 2019-20 (Preston)	400	400	qtr 1 2021-22
Relocatable Buildings Program 2019-20 (statewide)	98 699	98 699	qtr 1 2021-22
<i>TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Research Primary School 2019-20 (Research)	5 700	4 973	qtr 4 2021-22
Reservoir East Primary School 2018-19 (Reservoir)	6 300	6 300	qtr 3 2020-21
Reservoir High School 2019-20 (Reservoir)	3 129	3 129	qtr 3 2020-21
Reservoir Primary School 2019-20 (Reservoir)	379	379	qtr 4 2021-22
Reservoir Primary School Asbestos Safety Program 2019-20 (Reservoir)	713	713	qtr 1 2021-22
Richmond Primary School 2018-19 (Richmond)	200	200	qtr 1 2021-22
Riddells Creek Primary School 2018-19 (Riddells Creek)	2 200	2 144	qtr 1 2021-22
Ringwood North Primary School 2019-20 (Ringwood North)	3 013	3 013	qtr 1 2021-22
Ringwood Secondary College — Stage 2 — 2018-19 (Ringwood)	5 909	5 909	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Riverwalk Primary School 2018-19 (Werribee)	23 521	23 521	qtr 4 2020-21
<i>Project name changed from Wyndham South P6 published in the 2019-20 Budget. TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Riverwalk Early Learning Facility 2018-19 (Werribee)	3 000	3 000	qtr 4 2020-21
<i>Project name changed from Wyndham South P6 Early learning facility published in the 2019-20 Budget.</i>			
Rollins Primary School 2019-20 (Bell Post Hill)	3 460	3 460	qtr 1 2021-22
Rosehill Secondary College 2019-20 (Niddrie)	4 513	4 513	qtr 2 2021-22
Rowellyn Park Primary School 2018-19 (Carrum Downs)	5 782	5 776	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Roxburgh College 2018-19 (Roxburgh Park)	3 209	2 939	qtr 3 2021-22
<i>TEI includes co-contribution from the school.</i>			
Sale Primary School 2019-20 (Sale)	1 339	1 339	qtr 3 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Sandringham College 2019-20 (Sandringham)	500	500	qtr 4 2021-22
Sandringham East Primary School 2018-19 (Sandringham)	8 050	8 050	qtr 2 2020-21
<i>TEI includes co-contribution from the school.</i>			
School Pride and Sports Fund 2016-17 (statewide)	16 021	16 021	qtr 1 2021-22
<i>TEI includes co-contribution from the school.</i>			
Seaford North Primary School 2017-18 (Seaford)	5 020	5 020	qtr 1 2020-21
Seaford Primary School 2018-19 (Seaford)	5 300	5 109	qtr 1 2022-23
Seymour College 2018-19 (Seymour)	6 881	6 881	qtr 4 2020-21
Shepparton Education Plan — Stage 1 — 2018-19 (Shepparton)	20 500	20 500	qtr 1 2022-23
South Yarra Primary School 2019-20 (South Yarra)	6 000	6 000	qtr 4 2020-21
Southern Autistic School 2019-20 (East Bentleigh)	740	740	qtr 1 2022-23
Spensley Street Primary School 2018-19 (Clifton Hill)	550	550	qtr 2 2021-22
Spotswood Primary School 2017-18 (Spotswood)	1 407	1 407	qtr 2 2020-21
Spring Gully Primary School 2017-18 (Bendigo)	5 240	5 240	qtr 2 2020-21
Spring Gully Primary School — Stage 2 — 2018-19 (Bendigo)	2 170	2 170	qtr 2 2020-21
Springvale Rise Primary School 2018-19 (Springvale)	2 381	2 381	qtr 2 2021-22
<i>TEI includes co-contribution from the school.</i>			
St Albans East Primary School 2019-20 (St Albans)	7 952	7 952	qtr 3 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
St Helena Secondary College 2018-19 (Eltham North)	3 820	3 575	qtr 3 2021-22
St Helena Secondary College 2019-20 (Eltham North)	1 347	1 347	qtr 4 2021-22
St Kilda Primary School 2019-20 (St Kilda)	503	503	qtr 4 2021-22
Staughton College 2019-20 (Melton South)	650	650	qtr 4 2021-22
Stawell Secondary College 2018-19 (Stawell)	4 054	4 006	qtr 2 2021-22
<i>TEI includes co-contribution from the school.</i>			
Strathmore Secondary College 2018-19 (Strathmore)	13 800	13 800	qtr 1 2021-22

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Sunbury and Macedon Ranges Specialist School Bullengarook Senior Campus 2018-19 (Bullengarook)	4 200	4 200	qtr 4 2021-22
Sunbury College 2016-17 (Sunbury)	4 800	4 800	qtr 2 2020-21
Sunbury Downs Secondary College 2017-18 (Sunbury)	3 920	3 920	qtr 4 2020-21
Sunbury Heights Primary School 2018-19 (Sunbury)	700	700	qtr 1 2021-22
Sunshine College 2019-20 (Sunshine)	12 751	12 751	qtr 1 2021-22
Sunshine North Primary School 2018-19 (Sunshine North)	300	300	qtr 3 2020-21
Surfside Primary School 2018-19 (Ocean Grove)	1 300	1 300	qtr 1 2021-22
Swan Hill Primary School 2017-18 (Swan Hill)	502	502	qtr 2 2020-21
Tallarook Primary School 2018-19 (Tallarook)	150	150	qtr 1 2021-22
Tarwin Valley Primary School 2018-19 (Meeniyah)	500	500	qtr 1 2021-22
Taylors Hill Secondary College 2017-18 (Taylors Hill)	23 306	23 306	qtr 1 2020-21
Teesdale Primary School 2018-19 (Teesdale)	300	296	qtr 2 2021-22
Terang College 2019-20 (Terang)	1 771	1 771	qtr 1 2021-22
The Alpine School 2018-19 (Launching Place)	6 747	6 665	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			
Thornbury High School 2017-18 (Thornbury)	5 000	5 000	qtr 4 2020-21
Timbarra P-9 College 2019-20 (Berwick)	290	290	qtr 4 2021-22
Torquay P6 College 2018-19 (Torquay)	2 127	2 080	qtr 2 2021-22
<i>TEI includes co-contribution from the school.</i>			
Traralgon Primary School (Traralgon) 2019-20 (Kosciuszko Street)	2 890	2 890	qtr 1 2021-22
Tucker Road Bentleigh Primary School 2019-20 (Bentleigh)	452	452	qtr 4 2021-22
Upwey High School — Stage 2 — 2018-19 (Upwey)	13 900	13 900	qtr 1 2022-23
Upwey High School 2019-20 (Upwey)	2 700	2 700	qtr 1 2022-23
Urquhart Park Primary School 2019-20 (Ballarat)	1 503	1 503	qtr 2 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Viewbank Primary School 2019-20 (Viewbank)	3 817	3 817	qtr 1 2021-22
Wallington Primary School 2018-19 (Wallington)	400	400	qtr 4 2020-21
Wandong Primary School 2017-18 (Wandong)	1 379	1 379	qtr 2 2020-21
Warrnambool College 2016-17 (Warrnambool)	4 647	4 647	qtr 1 2021-22
<i>TEI includes co-contribution from the school.</i>			
Warrnambool East Primary School 2017-18 (Warrnambool)	2 626	2 626	qtr 4 2020-21
Warrnambool Special Developmental School — Stage 2 — 2018-19 (Warrnambool)	14 628	14 628	qtr 4 2020-21
<i>TEI includes co-contribution from the school.</i>			
Warrnambool West Primary School 2018-19 (Warrnambool)	250	250	qtr 2 2020-21
Waverley Meadows Primary School — Stage 2 — 2018-19 (Wheelers Hill)	600	600	qtr 2 2020-21
Waverley Meadows Primary School 2017-18 (Wheelers Hill)	854	854	qtr 2 2020-21
Waverley Meadows Primary School 2019-20 (Wheelers Hill)	1 100	1 049	qtr 3 2021-22
Wellington Secondary College 2017-18 (Mulgrave)	6 293	6 293	qtr 4 2019-20
Westall Schools Regeneration 2018-19 (Clayton South)	12 310	12 310	qtr 4 2020-21
<i>TEI includes co-contribution from the school.</i>			
Williamstown High School 2019-20 (Williamstown)	137	137	qtr 4 2021-22
Windsor Primary School 2019-20 (Windsor)	477	477	qtr 4 2021-22
Winters Flat Primary School 2019-20 (Castlemaine)	2 876	2 876	qtr 1 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Winton Primary School 2018-19 (Winton)	90	90	qtr 1 2021-22
Wonthaggi Secondary College senior campus 2017-18 (Wonthaggi)	30 042	30 042	qtr 3 2020-21
Yarra Ranges Special Developmental School 2017-18 (Mount Evelyn)	500	500	qtr 3 2020-21
Yarra Ranges Special Developmental School Stage 2 — 2019-20 (Mount Evelyn)	3 451	3 346	qtr 1 2023-24
Yarrabah School 2017-18 (Aspendale)	20 815	20 740	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			
Yarrabah School — Stage 2 — 2018-19 (Aspendale)	500	500	qtr 4 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
<b>Estimated to be completed after publication date and before 30 June 2021</b>			
Accessible Buildings Program 2020-21 (statewide)	10 000	10 000	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>			
Albert Park College and the Victorian College of the Arts Secondary School 2019-20 (Albert Park)	1 250	1 250	qtr 1 2022-23
Auburn High School 2019-20 (Hawthorn East)	5 500	5 293	qtr 1 2022-23
Bayswater Education Plan 2020-21 (Bayswater)	500	400	qtr 4 2021-22
<i>Initiative funded by the Infrastructure Planning and Acceleration Fund.</i>			
Boronia Heights Primary School 2019-20 (Boronia)	1 321	1 303	qtr 1 2022-23
Box Hill Institute Integrated Centre for Sustainable Construction Technologies – funding for new facilities 2019-20 (Lilydale)	10 200	10 200	qtr 4 2021-22
Diamond Valley College 2019-20 (Diamond Creek)	3 100	3 042	qtr 1 2022-23
Diamond Valley College — Stage 2 — 2018-19 (Diamond Creek)	1 800	1 796	qtr 1 2022-23
Essential maintenance and compliance 2019-20 (statewide)	9 000	9 000	qtr 4 2021-22
<i>TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Euroa Secondary College 2018-19 (Euroa)	1 131	1 131	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			
Euroa Secondary College 2019-20 (Euroa)	3 042	3 042	qtr 4 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Fairfield Primary School 2019-20 (Fairfield)	7 000	6 965	qtr 1 2022-23
Frankston North Education Plan — Stage 1 — 2018-19 (Frankston)	14 861	14 861	qtr 1 2022-23
<i>TEI includes co-contribution from the schools and reclassification of some costs as operating expenditure.</i>			
Gladstone Views Primary School 2019-20 (Gladstone Park)	3 126	2 566	qtr 1 2022-23
Homestead Senior Secondary College 2020-21 (Point Cook)	2 621	2 621	qtr 1 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>			
Inclusive Schools Fund 2018-19 (statewide)	10 000	10 000	qtr 4 2021-22
Inglewood Primary School 2019-20 (Inglewood)	150	123	qtr 1 2022-23
Kensington Primary School 2019-20 (Kensington)	200	200	qtr 1 2022-23
Land acquisition 2017-18 (statewide)	70 450	70 450	qtr 4 2021-22
Lilydale and Upper Yarra Secondary Schools Plan — Stage 1 — 2018-19 (Lilydale)	20 000	19 779	qtr 4 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Mount Clear College 2019-20 (Mount Clear)	5 500	4 884	qtr 2 2022-23
Murrumbeena Primary School 2019-20 (Murrumbeena)	1 340	940	qtr 2 2022-23
<i>TEI includes co-contribution from the school.</i>			
New School Planning Fund 2019-20 (statewide)	1 570	1 570	qtr 4 2021-22
<i>TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Oberon High School 2016-17 (Belmont)	2 500	2 500	qtr 4 2021-22
Planned Removal Program 2019-20 (statewide)	74 442	74 442	qtr 4 2021-22
<i>TEI includes reprioritisation in line with revised cost within project schedule.</i>			
Relocatable Buildings Program 2020-21 (statewide)	113 324	113 324	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020. TEI includes reclassification of certain expenditure as operating instead of capital in line with accounting standards.</i>			
Romsey Regeneration 2018-19 (Romsey)	3 200	2 652	qtr 1 2022-23
School Pride and Sports Fund 2017-18 (statewide)	6 011	6 011	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			
School Pride and Sport Fund 2018-19 (statewide)	10 226	10 226	qtr 4 2021-22
<i>TEI includes co-contribution from the school.</i>			
Sunbury Primary School 2018-19 (Sunbury)	3 500	3 028	qtr 1 2022-23
Wales Street Primary School 2019-20 (Thornbury)	4 100	3 751	qtr 2 2022-23
Wangaratta District Specialist School and Appin Park Primary School Regeneration 2018-19 (Wangaratta)	2 200	1 511	qtr 2 2022-23
Watsonia Primary School 2019-20 (Watsonia)	2 087	1 188	qtr 2 2022-23
Wattle Park Primary School 2020-21 (Burwood)	661	661	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>			
Western Autistic School Niddrie Campus 2018-19 (Laverton)	8 500	6 836	qtr 2 2022-23

Source: Department of Education and Training

## DEPARTMENT OF ENVIRONMENT, LAND, WATER AND PLANNING

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Reducing Bushfire Risk in a Rapidly Changing Climate (Statewide)	44 000	..	11 000	33 000	qtr 4 2024-25
Mt Baw Baw Alpine Resort wastewater plant	4 000	..	3 000	1 000	qtr 4 2022-23
<b>Total new projects</b>	<b>48 000</b>	<b>..</b>	<b>14 000</b>	<b>34 000</b>	

Source: Department of Environment, Land, Water and Planning

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Better piers and waterside facilities (statewide)	4 100	930	3 170	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Climate ready Victorian infrastructure – critical coastal protection assets (statewide)	14 739	14 139	600	..	qtr 2 2021-22
<i>The estimated completion date has been revised due to COVID-19 restrictions on work sites impacting overall program. The TEI has decreased by \$0.261 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Core environmental programs and Traditional Owner programs (statewide)	6 755	1 785	4 970	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Enabling an Affordable Energy Future for More Victorians (Solar Victoria) (statewide)	1 032	344	344	344	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Enhancing Victoria's liveability through improvements to the parks and reserves estate (statewide)	21 050	13 050	4 000	4 000	qtr 4 2022-23
<i>TEI has decreased by \$0.454 million due to revised project scope. The project cashflow has been revised in line with the updated project schedule.</i>					
Gippsland Visitor Economy (Croajingolong National Park)	6 670	334	4 668	1 668	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Great Ocean Road Management Reforms and Coastal Trail (regional)	18 331	5 623	12 708	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Historic boost for camping in Victoria's great outdoors (statewide)	64 445	22 213	17 211	25 021	qtr 4 2022-23
<i>TEI has decreased by \$5.975 million compared with the 2019-20 Budget due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Improving public visitor and recreational sites (statewide)	2 654	228	2 426	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020. TEI has decreased by \$1.396 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Maintaining Protection for Regional Economies and the Environment (statewide)	1 500	..	1 000	500	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Managing Bushfire Risk (statewide)	12 543	8 923	2 810	810	qtr 4 2022-23
National Water Infrastructure Development Fund – National Partnership Agreement (regional various)	152 975	96 225	39 100	17 650	qtr 4 2023-24
<i>The project was reported in the 2019-20 Budget as a completed project. TEI has increased by \$113.975 million compared with the 2019-20 Budget to include additional Commonwealth funding.</i>					
Planning System Reform for Urban and Regional Development and State Infrastructure (statewide)	15 755	400	5 168	10 187	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Protecting the Future of Hanging Rock (Woodend)	1 400	..	1 400	..	qtr 4 2021-22
<i>The estimated completion date has been revised due to COVID-19 restrictions on work sites impacting overall program.</i>					
Repair and replacement of essential water infrastructure (bushfires) (regional various)	3 600	1 960	1 640	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Revitalising Central Geelong (Geelong)	2 511	300	2 211	..	qtr 4 2021-22
<i>TEI has reduced by \$0.750 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. The project completion date has been revised to reflect the anticipated timing of property settlement. The TEI includes \$0.500 million from the City of Greater Geelong.</i>					
Safe Public Open Spaces (statewide)	49 900	4 500	18 070	27 330	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget. Project name changed from Safer, better public parks in the 2020-21 Budget.</i>					
Safeguarding marine and coastal assets (Gippsland)	5 995	5 500	495	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020. TEI has increased by \$1.005 million due to certain expenditure being reclassified as capital instead of operating. The estimated completion date has been revised due to COVID-19 restrictions on work sites impacting overall program.</i>					
Safeguarding marine and coastal environments in the face of climate change – Victoria's program for a sustainable future along the coast (statewide)	9 887	..	9 887	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Solar Homes – Growing Victoria's Solar Industry (statewide)	2 771	1 771	1 000	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget. The project completion date has been revised to reflect the updated project schedule.</i>					
Suburban Parks Program (Creating a Ring of New Parkland) (metropolitan)	70 190	18 300	27 365	24 525	qtr 4 2022-23
<i>TEI has decreased by \$4.110 million compared with the 2019-20 Budget due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. Project name changed from Creating a Ring of New Parkland in Our Growing Suburbs in the 2019-20 Budget.</i>					
The evidence base for Victorian water: availability and knowledge (statewide)	1 600	200	400	1 000	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Walking together – a partnership to improve community connection and access to country (statewide)	750	450	300	..	qtr 4 2021-22
Werribee Open Range Zoo (Werribee South)	83 833	7 676	17 595	58 562	qtr 4 2024-25
<i>Initiative funded in the 2020-21 Budget.</i>					
Yellingbo Conservation Area – Implementing the Yellingbo Conservation Area 10 Year Plan (regional)	2 270	420	720	1 130	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
<b>Total existing projects</b>	<b>557 256</b>	<b>205 271</b>	<b>179 258</b>	<b>172 727</b>	
<b>Total Environment Land Water and Planning projects</b>	<b>605 256</b>	<b>205 271</b>	<b>193 258</b>	<b>206 727</b>	
Other capital expenditure	na	na	7 974	na	various
<b>Total 2021-22 Environment Land Water and Planning capital expenditure</b>			<b>201 231</b>		

Source: Department of Environment, Land, Water and Planning

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Bringing our Environment Protection Authority into the modern era (statewide)	18 451	18 451	qtr 4 2020-21
Digital Twin Victoria – planning (statewide)	564	564	qtr 4 2020-21
<i>Initiative funded in the 2020-21 Budget.</i>			
Macalister Irrigation District Phase 2 Modernisation Project (regional)	9 130	9 130	qtr 4 2020-21
<i>Initiative funded in the Building Works package announced in May 2020.</i>			
National water sports centre and Melbourne cable park infrastructure upgrades (metropolitan various)	187	187	qtr 4 2019-20
<i>TEI has decreased by \$2.813 million compared with the 2019-20 Budget due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>			
Non-potable irrigation water for Melbourne Gardens (metropolitan various)	3 713	3 713	qtr 4 2020-21
<i>The estimated completion date has been revised due to a change in scope.</i>			
Recycled Irrigation Water for Cranbourne Gardens (Cranbourne)	3 250	3 250	qtr 4 2019-20
Reducing bushfire risk (statewide)	44 000	44 000	qtr 4 2020-21
Revitalising Infrastructure in the State's Parks Estate (statewide)	20 000	20 000	qtr 4 2019-20
Securing water supplies in remote areas for firefighting (regional)	220	220	qtr 4 2020-21
<i>Initiative funded in the Building Works package announced in May 2020.</i>			
Solar Victoria (statewide)	675	675	qtr 4 2020-21
<i>Initiative funded in the 2020-21 Budget.</i>			
Water for Victoria – entitlements and planning (statewide)	7 565	7 565	qtr 4 2019-20
<i>TEI has decreased by \$0.635 million compared with the 2019-20 Budget due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>			
Water security for East Grampians (Grampians)	32 000	32 000	qtr 4 2020-21
Water security for Mitiamo (Mitiamo)	10 200	10 200	qtr 4 2019-20

Source: Department of Environment, Land, Water and Planning

## DEPARTMENT OF FAMILIES, FAIRNESS AND HOUSING

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Aboriginal family violence refuge for Wimmera South West area (Horsham)	4 747	..	3 166	1 581	qtr 4 2022-23
Maintaining the foundations of the children and families system (statewide)	4 614	..	1 500	3 114	qtr 4 2023-24
<b>Total new projects</b>	<b>9 361</b>	<b>..</b>	<b>4 666</b>	<b>4 695</b>	

Source: Department of Families, Fairness and Housing

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Establishing Support and Safety Hubs (statewide)	93 234	93 234	..	..	qtr 4 2020-21
<i>TEI has increased by \$12.422 million compared with the 2019-20 Budget due to revised project scope. The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Family violence information sharing system reform (statewide)	31 838	23 080	8 758	..	qtr 4 2021-22
<i>TEI has decreased by \$7.349 million compared with the 2019-20 Budget due to revised project scope. The project's cashflow and estimated completion date have been revised in line with a revised project scope and schedule.</i>					
Getting Ready for the National Disability Insurance Scheme (statewide)	26 686	25 267	1 419	..	qtr 4 2021-22
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule. The TEI has increased by \$1.303 million compared with the 2019-20 Budget due to proceeds from the sale of an asset which was used to further fund the project.</i>					
Implementation of the Gender Equality Act 2020 (statewide)	1 500	419	1 081	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget. The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Maintenance, minor capital improvements and building of new Care Services properties (Melbourne)	9 000	2 370	6 630	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget. The project's cashflow has been revised in line with a revised project schedule.</i>					
National Disability Insurance Scheme Stage 2 (statewide)	10 253	..	8 530	1 723	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget. The project's cashflow has been revised due to COVID-19 response priorities.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Out-of-home care residential capacity (statewide)	8 000	3 066	4 934	..	qtr 4 2021-22
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Public Housing Renewal Program (statewide)	185 000	42 367	47 469	95 164	qtr 4 2023-24
<i>The estimated completion date has been revised to quarter 4 2023-24 in line with a revised project schedule.</i>					
Redesign and renovation of out-of-home care properties (statewide)	6 270	5 944	326	..	qtr 4 2021-22
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Reforming Care Services (statewide)	40 887	..	30 191	10 696	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget. Funds are held in central contingency with the allocation subject to approval by government.</i>					
SDA Maintenance and minor upgrade program (statewide)	30 000	8 779	21 221	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
<b>Total existing projects</b>	<b>442 668</b>	<b>204 526</b>	<b>130 559</b>	<b>107 583</b>	
<b>Total Families, Fairness and Housing projects</b>	<b>452 029</b>	<b>204 526</b>	<b>135 225</b>	<b>112 278</b>	
Other capital expenditure	na	na	(41 681)	na	various
<i>Other capital expenditure includes projects being undertaken in the Department of Families, Fairness and Housing funded through the Department, as well as investment to maintain and upgrade the existing asset base. This is offset by factors including funding held in contingency pending confirmation of project implementation planning and funding from other sources.</i>					
<b>Total 2021-22 Families, Fairness and Housing capital expenditure</b>			<b>93 544</b>		

Source: Department of Families, Fairness and Housing

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Central Information Point (statewide)	6 400	6 400	qtr 4 2021-22

Source: Department of Families, Fairness and Housing

## DEPARTMENT OF HEALTH

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Additional acute mental health beds in Warrnambool (Warrnambool)	10 872	..	4 068	6 804	qtr 4 2023-24
Alcohol and other drugs residential rehabilitation treatment expansion (St Albans)	9 420	..	250	9 170	qtr 4 2022-23
Austin Hospital Central Sterile Services Department (Heidelberg)	7 800	..	7 800	..	qtr 4 2021-22
<i>TEI of \$7.800 million reallocated from the Austin Health – Critical Infrastructure Works project completed in 2019-20.</i>					
Building a world-class hospital in Maryborough (Maryborough)	100 000	900	4 800	94 300	qtr 2 2024-25
<i>TEI includes \$5.200 million announced in the 2020-21 Budget including \$3.500 million reclassified as capital instead of operating.</i>					
Building emergency departments kids and families can count on (statewide)	102 400	..	16 724	85 676	qtr 1 2024-25
<i>TEI includes \$40.000 million of Commonwealth funding and \$5.940 million announced in the 2019-20 Budget. TEI has decreased by \$3.220 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Clinical technology refresh (statewide)	18 000	..	18 000	..	qtr 4 2021-22
<i>TEI includes \$3.000 million funding from other sources.</i>					
Delivering more hospital beds for Melbourne's East (Angliss Hospital Expansion Stage 2) (Ferntree Gully)	103 420	..	256	103 164	qtr 4 2026-27
<i>TEI includes \$4.556 million announced in the 2019-20 Budget.</i>					
Echuca Wellness Centre (Echuca)	8 300	1 200	6 300	800	qtr 2 2022-23
<i>TEI includes funding from Echuca Health and the NSW Government.</i>					
Enabling a high quality, efficient public pathology system (statewide)	116 500	10 500	18 500	87 500	qtr 4 2024-25
Engineering infrastructure replacement program (statewide)	50 000	..	50 000	..	qtr 4 2021-22
Expanding and improving bed-based forensic mental health services: Thomas Embling Hospital (Fairfield)	349 560	6 380	28 555	314 625	qtr 4 2024-25
<i>TEI includes \$9.000 million reallocated from Forensic Mental Health Bed-based Services Expansion (Fairfield).</i>					
Expanding mental health treatment facilities for Victoria's youth (statewide)	141 000	..	2 000	139 000	qtr 4 2024-25

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Medical equipment replacement program (statewide)	35 000	..	35 000	..	qtr 4 2021-22
Meeting demand for hospital services (statewide)	15 000	..	15 000	..	qtr 4 2021-22
<i>This initiative is funded from the Regional Health Infrastructure Fund 2021-22 and has not been included in the totals.</i>					
Publicly led fertility care services for Victoria (statewide)	20 000	..	20 000	..	qtr 4 2021-22
<i>Funds will be held in central contingency with the allocation subject to approval by government.</i>					
Regional Health Infrastructure Fund (regional various)	20 000	..	20 000	..	qtr 4 2021-22
<i>TEI includes planning for the future redevelopment of Mildura Base Hospital and minor capital works to meet demand for hospital services.</i>					
Rural and Regional Public Sector Residential Aged Care Services Revitalisation Strategy Stage 1 (regional various)	65 000	..	9 158	55 842	qtr 4 2024-25
<i>TEI includes \$57.118 million to rebuild the Glenview Community Care aged care facility in Rutherglen, \$4.952 million for planning and design of the future redevelopment of the Camperdown public sector aged care facility and \$2.930 million for planning and design of the future redevelopment of the Cohuna public sector aged care facility.</i>					
Supported housing for adults and young people living with mental illness (statewide)	5 436	..	2 212	3 224	qtr 4 2024-25
Swan Hill District Hospital Emergency Department Upgrade (Swan Hill)	48 700	173	2 000	46 527	qtr 4 2024-25
<i>TEI includes \$30.000 million of Commonwealth funding.</i>					
Ten new community hospitals to give patients the best care (statewide)	675 000	112 892	35 861	526 247	qtr 4 2024-25
<i>TEI includes \$2.000 million provided in the 2019-20 Budget, \$66.147 million provided in the 2020-21 Budget and \$51.353 million from the Infrastructure Planning and Acceleration Fund.</i>					
<b>Total new projects</b>	<b>1 886 408</b>	<b>132 045</b>	<b>281 484</b>	<b>1 472 879</b>	

Source: Department of Health

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
A pathway to more acute mental health beds: Responding to the Royal Commission into Victoria's Mental Health System interim report (statewide) <i>Initiative funded in the 2020-21 Budget.</i>	492 200	17 250	256 155	218 795	qtr 3 2023-24
A proudly multicultural Victoria (statewide) <i>The estimated completion date has been revised to quarter 4 2022-23 due to COVID-19 restrictions on work sites impacting the overall program. The project's cashflow has been revised in line with a revised project schedule.</i>	21 750	1 166	15 000	5 584	qtr 4 2022-23
A service designed and delivered by people with lived experience of mental illness (statewide) <i>Initiative funded in the 2020-21 Budget. The project's cashflow has been revised in line with a revised project schedule.</i>	7 000	..	7 000	..	qtr 4 2021-22
Backing our paramedics to keep saving lives (statewide) <i>The project's cashflow has been revised in line with a revised project schedule.</i>	54 900	6 780	23 257	24 863	qtr 4 2022-23
Ballarat Health Services expansion and redevelopment and the new Central Energy Plant (Ballarat) <i>TEI includes \$80.000 million reallocated from Guaranteeing Future Energy Supply (Melbourne). The estimated completion date has been revised to quarter 2 2027-28 due to COVID-19 restrictions on work sites impacting overall program. The project's cashflow has been revised in line with a revised project schedule.</i>	541 600	3 500	10 000	528 100	qtr 2 2027-28
Building a better hospital for Melbourne's inner west (Footscray) <i>The project's cashflow has been revised in line with a revised project schedule.</i>	1 495 000	88 468	13 947	1 392 585	qtr 4 2024-25
Building a new rehabilitation centre for Bendigo (Bendigo) <i>The project's cashflow has been revised in line with a revised project schedule.</i>	59 500	3 343	24 450	31 707	qtr 4 2022-23
Building a world class hospital for Frankston families (Frankston) <i>Initiative funded in the 2020-21 Budget. The TEI has increased by \$43.260 million due to revised project scope. The estimated completion date has been revised to quarter 4 2024-25 due to COVID-19 restrictions on work sites impacting overall program. The project's cashflow has been revised in line with a revised project schedule.</i>	605 260	18 000	43 326	543 934	qtr 4 2024-25
Cladding rectification works (statewide) <i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule. This initiative was published as a completed project in the 2019-20 Budget however cladding rectification works are continuing.</i>	10 000	8 539	1 461	..	qtr 2 2021-22
Engineering infrastructure and medical equipment replacement program 2019-20 (statewide) <i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>	60 000	47 650	9 350	3 000	qtr 4 2022-23
Engineering infrastructure and medical equipment replacement program 2020-21 (statewide) <i>Initiative funded in the 2020-21 Budget. The project's cashflow has been revised in line with a revised project schedule. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>	85 000	43 349	41 651	..	qtr 4 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Engineering infrastructure replacement program 2017-18 (statewide)	25 000	22 222	2 778	..	qtr 4 2021-22
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					
Engineering infrastructure replacement program 2018-19 (statewide)	25 000	23 694	1 306	..	qtr 4 2021-22
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					
First stage of the new Melton Hospital (Cobblebank)	70 020	..	70 020	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget. The project's cashflow has been revised in line with a revised project schedule.</i>					
Footscray Hospital – planning and critical infrastructure (Footscray)	15 000	12 737	484	1 779	qtr 4 2024-25
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					
Forensic Mental Health Bed-based Services Expansion (Fairfield)	31 000	8 019	22 206	775	qtr 4 2022-23
<i>TEI excludes \$9.000 million reallocated to Expanding and improving bed-based forensic mental health services – Thomas Embling Hospital (Fairfield). The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Goulburn Valley Health redevelopment (Shepparton)	229 349	178 907	50 442	..	qtr 4 2021-22
<i>TEI has increased by \$58.115 million compared with the 2019-20 Budget as approved by Government. The project's cashflow has been revised in line with a revised project schedule.</i>					
Guaranteeing Future Energy Supply (statewide)	80 000	4 217	56 983	18 800	qtr 4 2025-26
<i>Initiative funded in the 2020-21 Budget. TEI excludes \$80.000 million reallocated to Ballarat Health Services expansion and redevelopment and the new Central Energy Plant (Ballarat).</i>					
Health Service Violence Prevention Fund (statewide)	20 000	18 657	1 343	..	qtr 4 2021-22
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					
Improving energy efficiency in public hospitals (Melbourne)	40 000	189	10 000	29 811	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget. The project's cashflow has been revised in line with a revised project schedule.</i>					
Improving rural health outcomes (regional various)	1 500	1 500	..	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Latrobe Regional Hospital redevelopment – Stage 3A (Traralgon)	217 000	8 608	52 000	156 392	qtr 4 2023-24
<i>Initiative funded in the 2020-21 budget. The project's cashflow has been revised in line with a revised project schedule.</i>					
Medical equipment replacement program (statewide)	70 000	69 125	875	..	qtr 4 2021-22
<i>This initiative consolidates Medical equipment replacement programs funded in the 2017-18 Budget and the 2018-19 Budget. The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Meeting Ambulance Response Times (statewide)	169 356	104 204	25 265	39 887	qtr 4 2022-23
<i>TEI includes additional funding of \$59.700 million provided in the 2020-21 Budget. This project merges with the Ambulance Stations Build and Upgrade Program (Melbourne).</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Mental Health and Alcohol and Drug Facilities Renewal 2017-18 (statewide)	10 000	9 615	385	..	qtr 4 2021-22
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Mental Health and Alcohol and Drug Facilities Renewal 2018-19 (statewide)	10 000	5 131	4 869	..	qtr 4 2021-22
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Mental Health and Alcohol and Drug Facilities Renewal 2020-21 (statewide)	20 000	234	15 000	4 766	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Metropolitan Health Infrastructure Fund (metropolitan various)	200 000	1 076	113 000	85 924	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Modernisation of metro public sector residential aged care (Kew)	57 570	50 779	6 791	..	qtr 2 2021-22
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Modernisation of metropolitan Melbourne Public Sector Residential Aged Care Services Strategy: Stage 3 Kingston Project (Cheltenham)	134 630	103	4 300	130 227	qtr 4 2025-26
<i>Initiative funded in the 2020-21 Budget.</i>					
Monash Medical Centre – Expansion and upgrades (Clayton)	76 300	49 008	18 000	9 292	qtr 4 2022-23
<i>TEI has increased by \$5.300 million compared with the 2019-20 Budget. The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
More help for Victorian mums and dads (statewide)	123 000	20 973	36 241	65 786	qtr 4 2023-24
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					
Northern Hospital inpatient expansion – Stage 2 (Epping)	162 672	148 000	14 672	..	qtr 4 2021-22
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Reforming clinical mental health services (Melbourne)	40 000	14 893	25 107	..	qtr 4 2022-23
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					
Regional Drug Residential Rehabilitation Services (regional various)	52 100	37 211	14 468	421	qtr 4 2022-23
<i>This initiative combines New regional alcohol and drug residential rehabilitation facilities (regional various) and Regional drug residential rehabilitation service – Stage 2 (regional various). TEI includes \$1.800 million from internal reprioritisation.</i>					
Regional Health Infrastructure Fund 2018-19 (regional various)	250 000	230 856	18 715	429	qtr 4 2022-23
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Regional Health Infrastructure Fund 2019-20 (regional various)	100 000	47 738	38 186	14 076	qtr 4 2022-23
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Regional Health Infrastructure Fund 2020-21 (regional various)	120 000	1 117	50 000	68 883	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget. The project's cashflow has been revised in line with a revised project schedule.</i>					
Relocation of Barwon Health clinical facilities (Geelong)	20 000	6 000	8 000	6 000	qtr 4 2023-24
Royal Children's Hospital expansion (Parkville)	31 400	2 078	11 000	18 322	qtr 4 2023-24
<i>The project's cashflow has been revised in line with a revised project schedule due to COVID-19 delays.</i>					
Royal Melbourne Hospital – critical infrastructure works (Parkville)	40 000	39 229	771	..	qtr 4 2021-22
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Royal Victorian Eye and Ear Hospital redevelopment (Melbourne)	306 707	239 166	26 845	40 696	qtr 4 2021-22
<i>TEI has increased by \$32.150 million compared with the 2019-20 Budget as approved by Government. The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Rural residential aged care facilities renewal 2019-20 (regional various)	10 000	4 155	5 845	..	qtr 4 2020-21
<i>This initiative is funded from the Regional Health Infrastructure Fund 2019-20 and has not been included in the totals. The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Rural Residential Aged Care Facilities Renewal 2020-21 (regional various)	10 000	..	10 000	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget. The project's cashflows and estimated completion date have been revised in line with a revised project schedule.</i>					
Statewide Child and Family Mental Health Intensive Treatment Centre (statewide)	7 300	2 619	2 000	2 681	qtr 2 2022-23
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Sunshine Hospital Emergency Department (St Albans)	29 600	17 777	11 823	..	qtr 4 2021-22
The Alfred Hospital urgent infrastructure (Pahran)	69 500	12 593	5 000	51 907	qtr 4 2023-24
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					
Victorian Heart Hospital (Clayton)	564 000	166 267	233 880	163 853	qtr 2 2022-23
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					
Wantirna Aged Care Redevelopment (Wantirna)	81 580	22 194	50 000	9 386	qtr 4 2022-23
<i>The project's cashflow has been revised in line with a revised project schedule due to COVID-19 restrictions on work sites impacting overall program.</i>					
Warrnambool Base Hospital Redevelopment (incl Warrnambool Logistics Hub) (Warrnambool)	384 200	3 300	23 700	357 200	qtr 4 2025-26
<i>Initiative funded in the 2020-21 Budget.</i>					
Western Health Urgent Infrastructure Works (Footscray and Sunshine)	61 335	61 256	79	..	qtr 4 2020-21
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Women's and Children's Hospital: University Hospital Geelong (Geelong)	3 570	2 270	1 300	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Women's Prevention And Recovery Care (PARC) Service (metropolitan various)	8 400	1 221	6 494	685	qtr 4 2022-23
<i>The estimated completion date has been revised to quarter 4 2022-23 due to tender delays. The project's cashflow has been revised in line with a revised project schedule</i>					
Wonthaggi Hospital emergency department expansion (Wonthaggi)	115 000	18 645	60 000	36 355	qtr 4 2022-23
<i>The project's cashflow has been revised in line with a revised project schedule.</i>					
World-Class Care for Wangaratta Patients (Wangaratta)	7 506	..	7 506	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget. The estimated completion date has been revised to quarter 4 2021-22 due to COVID-19 restrictions on work sites impacting overall program. The project's cashflow has been revised in line with a revised project schedule.</i>					
Youth Prevention and Recovery Care Service (metropolitan Melbourne)	12 900	2 668	8 579	1 653	qtr 2 2021-22
<i>TEI has increased by \$1.000 million compared with the 2019-20 Budget as approved by Government. The estimated completion date has been revised to quarter 2 2021-22 due to COVID-19 restrictions impacting overall program. The project's cashflow has been revised in line with a revised project schedule.</i>					
<b>Total existing projects</b>	<b>7 534 705</b>	<b>1 904 141</b>	<b>1 566 010</b>	<b>4 064 554</b>	
<b>Total Health projects</b>	<b>9 421 113</b>	<b>2 036 186</b>	<b>1 847 494</b>	<b>5 537 433</b>	
Other capital expenditure	na	na	(159 600)	na	various
<i>Other capital expenditure includes projects being undertaken in the Department of Health funded through the Department, as well as investment to maintain and upgrade the existing asset base. This is offset by factors including funding held in contingency pending confirmation of project implementation planning and funding from other sources.</i>					
<b>Total 2021-22 Health capital expenditure</b>			<b>1 687 894</b>		

Source: Department of Health

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Austin Health – critical infrastructure works (Heidelberg)	62 816	62 769	qtr 4 2020-21
<i>TEI has decreased by \$7.800 million with this amount reallocated towards the new project Austin Central Sterile Services Department (Heidelberg).</i>			
Barwon Health – North (Geelong)	33 080	33 079	qtr 4 2020-21
Casey Hospital Expansion (Berwick)	139 780	120 678	qtr 4 2020-21
<i>Expenditure excludes financing costs. The project's cashflow has been revised in line with a revised project schedule.</i>			
Clinical technology refresh 2019-20 (statewide)	13 000	13 000	qtr 4 2020-21
Fixated Threat Assessment Centre (statewide)	1 500	1 500	qtr 4 2019-20
Forensic mental health implementation plan – priority service reforms (Fairfield)	5 942	5 892	qtr 4 2019-20
Joan Kirner Women's and Children's Hospital (St Albans)	200 000	200 000	qtr 4 2020-21
Out-of-home care residential capacity (Statewide)	8 000	8 000	qtr 4 2020-21
Redesign and renovation of out-of-home care properties (statewide)	6 270	6 270	qtr 2 2020-21
Supporting demand for ambulance services (statewide)	3 345	3 345	qtr 2 2019-20
<b>Estimated to be completed after publication date and before 30 June 2021</b>			
Better at home: Hospital care in the home (statewide)	4 400	4 400	qtr 4 2020-21
<i>Initiative funded in the 2020-21 Budget.</i>			
Clinical technology refresh 2020-21 (statewide)	30 000	30 000	qtr 4 2020-21
<i>Initiative funded in the 2020-21 Budget.</i>			
Coronavirus (COVID-19) health response (statewide)	16 300	16 300	qtr 4 2020-21
<i>Initiative funded in the 2020-21 Budget.</i>			
Coronavirus (COVID-19) mental health response (statewide)	10 000	10 000	qtr 4 2020-21
<i>Initiative funded in the 2020-21 Budget.</i>			
Grampians Prevention and Recovery Care (PARC) Services (Ballarat)	6 000	5 835	qtr 4 2021-22
Monash Medical Centre – infrastructure upgrades (Clayton)	12 799	12 799	qtr 2 2020-21
Safe Digital Clinical Systems – Parkville Precinct Electronic Medical Records (Parkville)	123 800	123 800	qtr 4 2020-21

Source: Department of Health

## DEPARTMENT OF JOBS, PRECINCTS AND REGIONS

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Fishermans Bend Innovation Precinct at the former General Motors Holden Site – Stage 1 (Melbourne)	179 443	..	23 372	156 071	qtr 4 2023-24
Revitalising our Cultural Institutions (Melbourne)	17 165	..	17 165	..	qtr 2 2022-23
<b>Total new projects</b>	<b>196 608</b>	<b>..</b>	<b>40 537</b>	<b>156 071</b>	

Source: Department of Jobs, Precincts and Regions

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Bendigo GovHub (Bendigo)	25 500	12 512	12 988	..	qtr 1 2022-23
<i>TEI has increased by \$9.500 million compared with the 2019-20 Budget due to market escalation. The estimated completion date has been revised to quarter 1 2022-23 due to a revised schedule of works.</i>					
Cultural Agencies: Recovery and Adaptation (statewide)	13 500	7 000	6 500	..	qtr 2 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI has been reduced by \$1.500 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Cultural Facilities Maintenance Fund (statewide)	24 000	6 000	6 000	12 000	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Geelong City Deal (Geelong)	292 316	16 233	64 597	211 486	qtr 4 2025-26
<i>TEI has decreased by \$20.000 million compared with the 2019-20 Budget, due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. The estimated completion date has been revised to quarter 4 2025-26 due to the updated work schedule and delay in negotiations with the Commonwealth.</i>					
Melbourne Arts Precinct Transformation Phase One (Melbourne)	1 409 534	..	85 135	1 324 399	qtr 2 2028-29
<i>Initiative funded in the 2020-21 Budget.</i>					
Melbourne Arts Precinct transformation (Melbourne)	101 423	101 423	..	..	qtr 4 2021-22
<i>This initiative relates to project planning and design activities for the precinct, including the Reimagining Arts Centre Melbourne project and the National Gallery of Victoria Contemporary initiative. TEI has reduced by \$0.077 million due to minor project savings realised in 2018-19. 2020-21 funding will be provided to Development Victoria for delivery of this project. The estimated completion date has been revised due to the impact of COVID-19.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Screen Industry Strategy (statewide)	45 883	45 273	610	..	qtr 2 2021-22
<i>Initiative funded in 2019-20. TEI has reduced by \$0.117 million due to project savings realised in 2019-20.</i>					
Victoria: The Basketball Capital of Australia – John Cain Arena Upgrade (Metropolitan)	13 000	12 500	500	..	qtr 2 2021-22
<i>The estimated completion date has been revised to quarter 2 2021-22 due to COVID-19 restrictions on work sites impacting the overall program. Project name changed from Victoria: The Basketball Capital of Australia – Melbourne Arena Upgrade published in the 2019-20 Budget.</i>					
<b>Total existing projects</b>	<b>1 925 157</b>	<b>200 941</b>	<b>176 330</b>	<b>1 547 885</b>	
<b>Total Jobs Precincts and Regions projects</b>	<b>2 121 765</b>	<b>200 941</b>	<b>216 867</b>	<b>1 703 956</b>	
Other capital expenditure	na	na	<b>(121 345)</b>	na	various
<i>Other capital expenditure includes projects being undertaken in the Department of Jobs, Precincts and Regions funded through the Department, as well as investment to maintain and upgrade the existing asset base. This is offset by factors including funding held in contingency pending confirmation of project implementation planning and funding from other sources.</i>					
<b>Total 2021-22 Jobs Precincts and Regions capital expenditure</b>			<b>95 522</b>		

Source: Department of Jobs, Precincts and Regions

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Arts and Cultural Facilities Maintenance Fund (statewide)	9 680	9 680	qtr 4 2019-20
<i>TEI has reduced by \$0.300 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>			
Australian Centre for the Moving Image redevelopment (Melbourne)	39 804	39 804	qtr 3 2021-22
<i>This project reached practical completion in quarter 3 2020-21, with financial completion expected to be quarter 3 2021-22 at the end of the warranty/defects liability period.</i>			
Creative Victoria Cultural Facilities Maintenance Fund (statewide)	2 785	2 785	qtr 4 2019-20
<i>TEI has reduced due by \$2.215 million to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>			
Exhibition and experience program renewal – Museum Victoria (metropolitan)	4 500	4 499	qtr 4 2019-20
Modernising Earth Resources Management (statewide)	2 135	2 135	qtr 2 2019-20
<i>TEI has reduced by \$0.062 million due to project savings.</i>			
Royal Exhibition Building Protection and Promotion Project (Carlton)	20 000	20 000	qtr 4 2019-20
State Library of Victoria redevelopment (Melbourne)	95 100	95 100	qtr 4 2020-21

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
<b>Estimated to be completed after publication date and before 30 June 2021</b>			
Ballarat GovHub (Ballarat)	24 160	24 156	qtr 4 2020-21
<i>TEI has increased by \$4.820 million compared with the 2019-20 Budget due to market escalation.</i>			
Latrobe Valley GovHub (Morwell)	8 764	8 764	qtr 4 2020-21
<i>TEI has been revised to reflect \$6.000 million being reclassified from operating to capital for fit-out costs and \$0.236 million of lapsed funding. The estimated completion date was revised to quarter 4 2020-21 to reflect revised schedule of works.</i>			
<i>Source: Department of Jobs, Precincts and Regions</i>			

## DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY

### New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Delivering new police station infrastructure (statewide)	43 542	..	16 970	26 572	qtr 4 2024-25
Emergency Service Organisations Infrastructure (statewide)	4 661	..	2 211	2 450	qtr 4 2024-25
High-Risk Industries – Engagement and Enforcement Operation (Melbourne)	7 498	5 061	2 437	..	qtr 4 2021-22
Improved oversight and support of offenders (statewide)	327	..	327	..	qtr 4 2021-22
Preventing Aboriginal Deaths in custody (statewide)	1 900	..	1 900	..	qtr 4 2021-22
Royal Commission into the Management of Police Informants (statewide)	9 103	..	6 455	2 648	qtr 4 2023-24
Supporting the State's forensic capability (statewide)	40 230	..	32 997	7 233	qtr 4 2022-23
Supporting victims of crime (statewide)	7 560	..	7 560	..	qtr 4 2021-22
Supporting vulnerable Victorians (statewide)	1 497	..	1 027	470	qtr 4 2022-23
<b>Total new projects</b>	<b>116 318</b>	<b>5 061</b>	<b>71 884</b>	<b>39 373</b>	

Source: Department of Justice and Community Safety

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Addressing COVID-related delay in the justice sector (statewide)	2 517	667	1 850	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works. Project name changed from Addressing coronavirus (COVID 19) related delays across the justice system published in the 2020-21 Budget.</i>					
Chisholm Road prison project (non-metropolitan)	1 118 530	636 689	460 404	21 437	qtr 2 2022-23
<i>TEI has increased compared with the 2019-20 Budget due to \$429.080 million being provided from the Men's Prison System Capacity (statewide) to deliver a further 548 beds. The project's cashflow has been revised in line with a revised project schedule. The estimated completion date has been revised to quarter 2 2022-23 to reflect a revised project schedule.</i>					
Community Safety Statement (statewide)	315 056	251 760	63 296	..	various
<i>TEI has reduced by \$12.508 million due to funds being redirected to the Road Safety Capability initiative and a revised project scope.</i>					
Delivering Physical Safety and Security for Families and Staff at the Mortuary (Southbank)	2 000	542	1 458	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Emergency services high-priority infrastructure (statewide)	120 846	92 515	28 331	..	qtr 4 2022-23
<i>TEI includes \$22.600 million approved in the 2017-18 Budget, \$3.011 million approved in the 2017-18 Budget Update, \$7.800 million approved in the 2018-19 Budget, \$21.100 million approved in the 2019-20 Budget for the Victorian State Emergency Services facilities, and includes \$66.335 million approved for additional works since the 2020-21 Budget. The estimated completion date has been revised to quarter 4 2022-23 to reflect the inclusion of additional projects, with construction of some projects to be completed in the first half of 2023.</i>					
Emergency Services Refurbishment Fund (statewide)	6 112	5 112	1 000	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020. TEI includes \$2.387 million for the Victorian State Emergency Services head office upgrades.</i>					
Emergency Services Telecommunications Authority and updated call-taking and dispatch system (statewide)	9 883	5 079	4 804	..	qtr 2 2021-22
<i>Initiative funded in the 2020-21 State Budget.</i>					
Emu Creek – staff office accommodation and bridge capital works (Trawalla)	6 737	532	4 073	2 132	qtr 1 2022-23
<i>Initiative funded by the Infrastructure Planning and Acceleration Fund. The estimated completion date has been extended to quarter 1 2022-23 to reflect a revised schedule of works.</i>					
Engineers registration scheme (statewide)	610	..	610	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Essential services to manage growth in prisons (statewide)	76 408	73 319	3 089	..	qtr 1 2021-22
<i>TEI has increased by \$2.156 million compared with the 2019-20 Budget due to additional project scope. The estimated completion date has been revised to quarter 1 2021-22 to reflect a revised schedule of works.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Future emergency alert (statewide)	25 924	19 924	6 000	..	qtr 1 2021-22
<i>TEI reflects Victoria's contribution to the enhancement of the nationwide Emergency Alert service. TEI has increased by \$9.424 million due to market escalation and also includes \$8.801 million due to certain expenditure being reclassified as capital instead of operating in line with accounting standards. The estimated completion date has been revised to quarter 1 2021-22 to reflect a revised schedule of works.</i>					
Improving court access through additional audio-visual technology (statewide)	1 854	502	1 352	..	qtr 4 2021-22
<i>TEI has increased by \$0.169 million compared with the 2019-20 Budget due to revised project scope. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Justice Services – Contributing to a Safer Community (statewide)	62 896	54 112	3 600	5 184	qtr 4 2022-23
<i>Project name changed from Community Corrections – Contributing to a Safer Community (statewide) published in the 2019-20 Budget. TEI has reduced by \$2.239 million compared with the 2019-20 Budget due to revised project scope. TEI also excludes \$0.661 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Men's prison system capacity (statewide)	804 668	78 005	423 725	302 938	qtr 4 2022-23
<i>TEI has reduced by \$450.704 million compared with the 2019-20 Budget due to \$429.080 million being provided to the Chisholm Road prison project (non – metro various) and \$21.624 million for revised scope of works. The project's cashflow has been revised in line with a revised project schedule.</i>					
Mental health for emergency services personnel and volunteers (statewide)	1 000	..	1 000	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Mobile Police Stations (statewide)	5 000	1 649	3 351	..	qtr 4 2021-22
New Police Stations at Narre Warren and Clyde North (metropolitan)	10 000	..	10 000	..	qtr 2 2021-22
<i>Initiative funded in the 2020-21 Budget. The estimated completion date has been revised to quarter 2 2021-22 to reflect the settlement date for the land acquisition.</i>					
New youth justice facility (metropolitan)	419 651	184 134	219 079	16 438	qtr 1 2022-23
<i>TEI has increased by \$141.242 million compared with the 2019-20 Budget due to funding provided in the 2020-21 Budget for additional project scope. The TEI excludes \$10.291 million of certain expenditure reclassified as operating instead of capital in line with accounting standards. The estimated completion date has been revised to quarter 1 2022-23 to reflect a revised project schedule.</i>					
Police Prosecutors (statewide)	2 830	1 258	1 572	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 due to COVID-19 restrictions on work sites impacting the overall program.</i>					
Prison system capacity expansion and security upgrades (metropolitan)	19 358	9 290	4 464	5 604	qtr 4 2021-22
<i>TEI has reduced by \$3.646 million due to revised project scope. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Remediation of connectivity in emergency services operational communications (statewide)	6 288	1 500	4 788	..	qtr 1 2021-22
<i>The estimated completion date has been revised to quarter 1 2021-22 to reflect a revised schedule of works.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Road safety package – new road safety camera infrastructure and safety campaign (statewide)	32 129	13 945	6 325	11 859	qtr 4 2022-23
Strengthening of youth justice precincts (statewide)	58 167	42 615	10 077	5 475	qtr 4 2022-23
<i>TEI has increased by \$2.061 million compared with the 2019-20 Budget due to a revised project scope. The estimated completion date has been revised to quarter 4 2022-23 to reflect the revised schedule of works.</i>					
Technology and resources to support Victoria's fines system (Statewide)	tbc	tbc	tbc	tbc	tbc
<i>Initiative funded in the 2020-21 Budget. Funding is not reported at this time as commercial arrangements are still to be finalised.</i>					
Victoria Police system enhancements and resources (statewide)	30 274	..	10 561	19 713	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Victorian State Emergency Services critical assets (statewide)	4 457	204	303	3 950	qtr 2 2021-22
<i>The estimated completion date has been revised to quarter 2 2021-22 to align with the works funded under the Emergency Services Refurbishment Fund (statewide) initiative.</i>					
Women's prison system capacity (statewide)	188 900	21 129	81 409	86 362	qtr 2 2022-23
<i>The estimated completion date has been revised to quarter 2 2022-23 to reflect a revised schedule of works.</i>					
Wulgunggo Ngalu Learning Place Capital Works (Regional)	1 000	750	250	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
<b>Total existing projects</b>	<b>3 333 095</b>	<b>1 495 232</b>	<b>1 356 771</b>	<b>481 092</b>	
<b>Total Justice and Community Safety projects</b>	<b>3 449 413</b>	<b>1 500 293</b>	<b>1 428 655</b>	<b>520 465</b>	
Other capital expenditure	na	na	(20 985)	na	various
<i>Other capital expenditure includes projects being undertaken in the Department of Justice and Community Safety funded through the Department, as well as investment to maintain and upgrade the existing asset base. This is offset by factors including funding held in contingency pending confirmation of project implementation planning and funding from transfers to emergency service organisations.</i>					
<b>Total 2021-22 Justice and Community Safety capital expenditure</b>			<b>1 407 670</b>		

Source: Department of Justice and Community Safety

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Critical Police Stations (statewide)	19 100	20 476	qtr 4 2019-20
<i>Expenditure exceeds TEI by \$1.376 million due to revised scope of works.</i>			
ESTA baseline funding (statewide)	14 496	14 496	qtr 4 2020-21
Establishing a National Disability Insurance Scheme Worker Screening service (statewide)	1 500	..	qtr 2 2021-22
<i>Alternative approach to delivery undertaken, and the project is complete.</i>			
Forensic mental health implementation plan: priority service reforms (statewide)	685	685	qtr 4 2019-20
Prison capacity expansion (Melbourne)	116 965	115 655	qtr 4 2021-22
Public Safety – Regional and Rural Police Stations (statewide)	31 010	31 774	qtr 2 2020-21
<i>Expenditure exceeds TEI by \$0.764 million due to revised scope of works.</i>			
<b>Estimated to be completed after publication date and before 30 June 2021</b>			
Additional drug tests on our roads (statewide)	4 023	820	qtr 4 2020-21
Critical Police Equipment and Training (statewide)	1 146	1 026	qtr 4 2021-22
Infringement Management and Services (IMES) Reform Project IT solution (statewide)	63 335	63 335	qtr 4 2021-22
New booze and drug buses (statewide)	11 180	10 744	qtr 4 2020-21
State Control Centre workforce and emergency management operating model (statewide)	250	250	qtr 4 2020-21
Targeting Organised Crime and Cyber Criminals (statewide)	2 319	3 515	qtr 4 2020-21
<i>Expenditure exceeds TEI by \$1.196 million due to certain expenditure being reclassified as capital instead of operating in line with accounting standards.</i>			
Volunteer marine search and rescue (Melbourne)	6 296	6 296	qtr 4 2020-21
<i>TEI has decreased by \$0.294 million compared to the 2019-20 Budget due to revised scope of works.</i>			

Source: Department of Justice and Community Safety

## DEPARTMENT OF PREMIER AND CABINET

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Alternative Quarantine Accommodation Hub: Planning (statewide)	15 000	10 000	5 000	..	qtr 2 2021-22
<i>The estimated completion date relates to completion of planning and design activities.</i>					
Enhancing customer experience with more digital services for Victorians (statewide)	16 200	..	8 100	8 100	qtr 4 2022-23
Public Record Office Victoria asset maintenance and renewal program (North Melbourne)	700	..	500	200	qtr 4 2022-23
<b>Total new projects</b>	<b>31 900</b>	<b>10 000</b>	<b>13 600</b>	<b>8 300</b>	

Source: Department of Premier and Cabinet

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Addressing the security and workplace requirements of government buildings (East Melbourne)	2 900	2 900	..	..	qtr 4 2022-23
<i>TEI has increased by \$2.500 million compared with the 2019-20 Budget due to revised project scope. The estimated completion date has been revised to quarter 4 2022-23 to reflect a revised schedule of works.</i>					
Digital Victoria (statewide)	39 805	1 500	6 159	32 146	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
New Laws to Criminalise Wage Theft (statewide)	4 000	540	3 460	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Recording visitation for coronavirus (COVID-19) contact tracing purposes (statewide)	4 164	2 932	756	476	qtr 4 2022-23
<i>Initiative funded in the 2020-21 financial year.</i>					
Service Victoria (statewide)	14 838	10 861	2 701	1 276	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
<b>Total existing projects</b>	<b>65 707</b>	<b>18 733</b>	<b>13 076</b>	<b>33 898</b>	
<b>Total Premier and Cabinet projects</b>	<b>97 607</b>	<b>28 733</b>	<b>26 676</b>	<b>42 198</b>	
Other capital expenditure	na	na	5 291	na	various
<b>Total 2021-22 Premier and Cabinet capital expenditure</b>			<b>31 967</b>		

Source: Department of Premier and Cabinet

## Completed projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Enhancing public sector capability (Melbourne)	1 380	1 344	qtr 4 2019-20
Public Record Office Victoria asset maintenance and renewal program (North Melbourne)	3 618	3 318	qtr 4 2019-20
Security and building upgrades for government buildings (Melbourne)	13 559	13 559	qtr 4 2020-21

Source: Department of Premier and Cabinet

## DEPARTMENT OF TRANSPORT

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
A more productive road network for freight (statewide)	39 374	..	19 303	20 071	qtr 4 2024-25
Accommodation and workplace modernisation strategy (statewide)	9 135	..	4 679	4 456	qtr 4 2022-23
Active Transport (metropolitan various)	15 870	..	5 200	10 670	qtr 4 2022-23
Bus service improvements and reform (statewide)	13 658	..	8 240	5 418	qtr 4 2022-23
Central Pier Docklands Redevelopment (Melbourne)	3 000	..	3 000	..	qtr 4 2021-22
Fisheries investment plan (regional various)	650	..	650	..	qtr 4 2021-22
<i>This initiative will be funded from the Recreational Fishing License Trust.</i>					
Fitzroy Gasworks Sports Centre (Fitzroy North)	54 500	..	4 830	49 670	qtr 1 2023-24
<i>This project includes funding contribution from the City of Yarra.</i>					
Improving the Calder Freeway (metropolitan)	100 000	2 000	12 000	86 000	tbc
<i>TEI includes \$50.000 million of Commonwealth funding. The delivery schedule will be determined as planning on the project progresses and in consultation with the Commonwealth Government.</i>					
Ison Road – Rail Overpass (Werribee)	tbc	..	10 284	..	tbc
<i>The State has committed \$10.284 million for early works. The TEI and estimated completion date will be disclosed following funding consideration of future work packages.</i>					
Metropolitan Road Upgrades (metropolitan various)	30 750	..	2 350	28 400	qtr 4 2024-25
Mickleham Road Upgrade Stage 1 (metropolitan various)	tbc	..	14 851	..	tbc
<i>TEI includes \$7.260 million sourced from the Metropolitan Road and Intersection Upgrades project. The State has committed \$14.851 million for early works. The TEI and estimated completion date will be disclosed following funding consideration of future works packages.</i>					
Public transport accessibility and amenity upgrades (statewide)	15 479	..	14 126	1 353	qtr 4 2022-23
Regional Road Upgrades (regional various)	16 742	..	4 051	12 691	qtr 4 2022-23
Road Safety Strategy (statewide)	329 986	226 400	56 592	46 994	qtr 4 2024-25
<i>TEI includes \$183.300 million of Commonwealth funding and funding from the Transport Accident Commission.</i>					
Safer public transport (statewide)	3 149	..	1 949	1 200	qtr 1 2022-23
Sustainable local ports (regional)	1 645	..	1 645	..	qtr 4 2021-22

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Tram performance (metropolitan)	36 717	..	9 105	27 612	qtr 4 2023-24
<i>This project includes funding of \$1.000 million from the City of Melbourne.</i>					
<b>Total new projects</b>	<b>695 790</b>	<b>228 400</b>	<b>172 855</b>	<b>294 535</b>	

*Source: Department of Transport*

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
75 by 2025 (Level Crossing Removal) (metropolitan various)	6 550 000	1 481 496	1 994 853	3 073 650	qtr 2 2025-26
Barwon Heads Road upgrade (Barwon Heads)	365 000	24 131	85 310	255 559	qtr 4 2023-24
<i>TEI has increased by \$46.700 million due to market escalation and includes \$292.000 million of Commonwealth funding.</i>					
Better boating fund and free boat ramp launching and parking (statewide)	10 962	..	10 962	..	qtr 2 2022-23
<i>TEI has decreased by \$27.030 million due to certain expenditure being reclassified as operating instead of capital and decreased by \$1.608 million due to reprioritisation towards Maribyrnong Boat Ramp.</i>					
Bridge strengthening for freight efficiency (statewide)	71 600	62 447	1 024	8 129	qtr 2 2023-24
<i>TEI has decreased by \$4.999 million due to savings within the program and includes \$28.43 million of Commonwealth funding. The estimated completion date has been revised to quarter 2 2023-24 due to environmental permits required for bridge replacement.</i>					
Bridges (regional various)	10 000	3 506	6 494	..	qtr 2 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Bridges Renewal Program (regional various)	13 028	2 093	10 935	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget. TEI includes \$6.464 million of Commonwealth funding.</i>					
Building a new St Kilda Pier for locals to enjoy (St Kilda)	46 389	3 911	31 471	11 007	tbc
<i>TEI has decreased by \$3.911 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. The completion date will be revised when market engagement is complete.</i>					
Building Our Regions (regional various)	48 820	48 290	530	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 due to extensive community consultation and aligning the project to nearby precinct planning works.</i>					
Bus Service Improvements (statewide)	4 164	649	3 475	40	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
FiBridge (statewide)	50 000	9 000	11 000	30 000	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Fitzroy Gasworks (Fitzroy North)	4 400	50	2 200	2 150	qtr 2 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Go Fishing Victoria Commitment Phase Two (statewide)	7 000	4 750	2 250	..	qtr 2 2021-22
Great Ocean Road renewal (regional various)	255 000	15 000	50 000	190 000	qtr 4 2024-25
<i>Initiative funded in the 2020-21 Budget.</i>					
Hall Road Upgrade (Skye)	282 504	9 072	58 878	214 554	qtr 1 2024-25
<i>TEI has increased by \$113.504 million. TEI includes \$141.252 million of Commonwealth funding.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Henty Highway upgrade (regional various) <i>Initiative funded in the 2020-21 Budget.</i>	4 000	1 000	3 000	..	qtr 4 2021-22
Keeping Ballarat Moving (regional various) <i>The estimated completion date has been revised to quarter 2 2022-23 due to complexities with relocating services.</i>	58 642	9 898	39 744	9 000	qtr 2 2022-23
Keeping Freight Moving (regional various) <i>The estimated completion date has been revised to quarter 3 2022-23 due to works being scheduled to avoid the wet season.</i>	10 894	8 246	2 648	..	qtr 3 2022-23
Keeping Victorians moving (metropolitan) <i>Initiative funded in the 2020-21 Budget. TEI has decreased by \$1.320 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>	174 629	56 156	99 851	18 622	qtr 4 2023-24
Kilmore Bypass (Kilmore) <i>The estimated completion date has been revised to quarter 4 2022-23 to enable completion of land acquisition.</i>	33 270	16 020	950	16 300	qtr 4 2022-23
Level Crossing Removal Program (metropolitan various) <i>TEI includes \$151.000 million of Commonwealth funding for Main Road St Albans, and excludes \$119.753 million reclassified as operating instead of capital in line with accounting standards.</i>	6 759 019	5 472 003	623 380	663 637	qtr 2 2022-23
Local Road and Intersection Upgrades (statewide) <i>TEI has increased by \$3.100 million due to certain expenditure reclassified as capital instead of operating in line with accounting standards.</i>	50 420	14 450	19 951	16 018	qtr 4 2022-23
M80 Ring Road upgrade (north and west metropolitan region) <i>TEI has decreased by \$4.820 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. TEI includes \$336.540 million of Commonwealth funding.</i>	668 257	319 014	116 348	232 895	qtr 3 2022-23
Maribyrnong Boat Ramp (statewide) <i>Initiative funded in the 2020-21 Budget. Project name changed from Restoring Our Local Ports and Infrastructure in the 2020-21 Budget.</i>	1 638	187	1 451	..	qtr 4 2021-22
Metro bus service improvements (statewide) <i>The estimated completion date has been extended to quarter 4 2021-22 due to ongoing discussions with local councils.</i>	5 349	3 136	2 213	..	qtr 4 2021-22
Metropolitan and regional restoration and maintenance (statewide) <i>TEI has decreased by \$0.557 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. The estimated completion date has been extended to quarter 4 2022-23 due to issues relating to ground access, detailed design complications and delays in procurement for a small number of projects.</i>	194 643	168 946	17 500	8 197	qtr 4 2022-23
Metropolitan Network Modernisation Program (metropolitan various) <i>These works comprise a range of network improvements, such as station works, power, signalling and other infrastructure upgrades and future-proofing works, that are being delivered jointly with the Level Crossing Removal Program.</i>	1 392 221	1 121 616	128 404	142 201	qtr 2 2022-23
Metropolitan road and intersection upgrades (metropolitan various) <i>Initiative funded in the 2020-21 Budget.</i>	117 001	..	33 605	83 396	qtr 4 2023-24

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Monash Freeway upgrade – Stage 2 (South-east Melbourne)	1 037 852	435 794	300 220	301 837	qtr 2 2022-23
<i>TEI has increased by \$351.499 million due to market escalation and \$1.900 million in developer contributions. TEI includes \$667.600 million of Commonwealth funding. TEI excludes \$16.002 million due to certain expenditure reclassified as operating instead of capital in line with accounting standards. The estimated completion date has been brought forward to quarter 2 2022-23 due to contract award based on an accelerated program.</i>					
Mordialloc Freeway (Braeside)	522 246	402 547	105 888	13 811	qtr 2 2021-22
<i>TEI has increased by \$148.246 million due to increased scope and market escalation. TEI excludes \$1.000 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. The estimated completion date has been brought forward to quarter 2 2021-22 due to contract award based on an accelerated program.</i>					
More train, tram and bus services (metropolitan various)	9 711	6 474	3 237	..	qtr 4 2021-22
<i>The estimated completion date has been extended to quarter 4 2021-22 to match the funding arrangements.</i>					
MR4 Rail Operational Performance Project (metropolitan various)	7 200	4 507	2 692	..	qtr 4 2021-22
<i>The estimated completion date has been extended to quarter 4 2021-22. Project name changed from MR4 – Enhanced Operating Performance Regime (EOPR) – IT system upgrades in the 2019-20 Budget.</i>					
Narre Warren North Road upgrade (Narre Warren North)	62 185	5 608	27 831	28 746	qtr 2 2023-24
<i>TEI has increased by \$23.885 million due to market escalation. TEI includes \$31.000 million of Commonwealth funding.</i>					
New bike lanes on St Kilda Road (metropolitan various)	27 300	4 219	1 100	21 981	qtr 4 2022-23
North East Link (from Greensborough)	15 440 602	tbc	tbc	tbc	qtr 4 2026-27
<i>TEI excludes \$349.695 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. TEI excludes financing costs. Funding profile is not reported at this time due to commercial sensitivity of the live tender process.</i>					
Pavement Maintenance and Renewal Program (statewide)	100 249	89 377	10 872	..	qtr 4 2021-22
<i>This initiative combines Metropolitan road maintenance (metropolitan various) and Regional road maintenance (regional various). TEI has decreased by \$4.050 million due to savings. The estimated completion date has been extended to quarter 4 2021-22 due to issues including ground access and complexities in detailed design.</i>					
Pier and Jetty Maintenance (statewide)	1 200	1 000	200	..	qtr 3 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Planning Shepparton bypass and improving links in Shepparton (regional various)	7 640	1 688	5 952	..	qtr 4 2022-23
<i>The estimated completion date has been revised to quarter 4 2022-23 due to delays in property acquisition for construction of improved roads in Shepparton.</i>					
Port-Rail shuttle (metropolitan intermodal system) (metropolitan various)	58 000	29 872	26 028	2 100	qtr 4 2021-22
<i>TEI includes \$38.000 million of Commonwealth funding. The estimated completion date has been revised to quarter 4 2021-22 in line with agreed milestone payments to approved recipients.</i>					
Princes Highway East Duplication Stage 3 (regional various)	236 433	10 035	74 221	152 177	qtr 4 2023-24
<i>TEI excludes \$16.867 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Regional road upgrades (regional various)	42 232	35 734	6 498	..	qtr 4 2021-22
<i>TEI includes \$11.161 million of Commonwealth funding. The estimated completion date has been revised to quarter 4 2021-22 due to land acquisition processes and design changes following community consultation.</i>					
Road maintenance blitz (statewide)	108 699	7 000	98 199	3 500	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Road Safety Strategy 2013-2022 (statewide)	629 553	594 175	15 000	20 378	qtr 2 2022-23
<i>TEI has decreased by \$25.710 million reallocated to Targeted Road Safety works, \$7.900 million reallocated to Road Safety Strategy (statewide), and \$0.929 million reallocated to minor projects. Initiative is funded by the Transport Accident Commission.</i>					
Robinvale to Sea Lake Road upgrade (regional various)	10 000	1 500	8 500	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
<b>Rural and Regional Roads Package</b>					
Rural and Regional Roads Package – Calder Highway upgrade (regional various)	19 231	15 583	3 648	..	qtr 4 2021-22
<i>TEI includes \$9.615 million of Commonwealth funding.</i>					
Rural and Regional Roads Package – Echuca-Moama bridge (Echuca)	173 254	126 645	22 717	23 892	qtr 4 2021-22
<i>TEI has increased by \$38.351 million due to market escalation and includes \$74.674 million of Commonwealth funding. TEI excludes \$5.360 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards, and excludes funding contributions from New South Wales and the Commonwealth portion for New South Wales.</i>					
Rural and Regional Roads Package – Forrest-Apollo Bay Road upgrade (regional various)	9 616	9 316	300	..	qtr 2 2021-22
<i>TEI includes \$4.808 million of Commonwealth funding. The estimated completion date has been revised to quarter 2 2021-22 to reflect a more accurate schedule of works.</i>					
Rural and Regional Roads Package – Great Ocean Road improvement works (Surf Coast)	48 076	39 145	8 931	..	qtr 4 2021-22
<i>TEI includes \$24.031 million of Commonwealth funding.</i>					
Rural and Regional Roads Package – Improving the South Gippsland Highway (Gippsland region)	110 474	55 278	37 654	17 541	qtr 4 2021-22
<i>TEI has increased by \$62.394 million due to market escalation and includes \$56.590 million of Commonwealth funding. TEI excludes \$2.706 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Rural and Regional Roads Package – Princes Highway East – upgrades east of Sale (Gippsland region)	48 062	44 715	3 347	..	qtr 2 2021-22
<i>TEI includes \$24.031 million of Commonwealth funding. The estimated completion date has been revised to quarter 2 2021-22 to reflect revised schedule of works.</i>					
Rural and Regional Roads Package – Rutherglen alternative truck route (Rutherglen)	3 846	1 549	2 297	..	qtr 4 2021-22
<i>TEI includes \$1.923 million of Commonwealth funding. The estimated completion date has been revised to quarter 4 2021-22 due to additional stakeholder consultation.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Rural and Regional Roads Package – Western Highway – Ararat bypass – Planning and preconstruction (regional various) <i>TEI includes \$24.039 million of Commonwealth funding.</i>	48 077	4 102	4 554	39 421	qtr 4 2021-22
Rural and Regional Roads Package – Western Highway – Beaufort bypass – Planning and preconstruction (regional various) <i>TEI includes \$24.039 million of Commonwealth funding. The estimated completion date has been revised to quarter 2 2021-22 to reflect revised schedule of works.</i>	48 077	6 061	2 376	39 641	qtr 2 2021-22
School and Community Safety program (statewide) <i>Initiative funded in the 2020-21 Budget.</i>	25 000	4 000	12 100	8 900	qtr 4 2022-23
South Road upgrade (Moorabbin) <i>TEI has increased by \$15.000 million due to market escalation and includes \$22.500 million of Commonwealth funding.</i>	45 000	5 951	19 992	19 057	qtr 4 2022-23
Strong bridges, stronger economy (statewide) <i>TEI includes \$7.838 million of Commonwealth funding. The estimated completion date has been revised to quarter 2 2021-22 due to changes in design standards and to avoid peak holiday period.</i>	35 065	30 668	4 397	..	qtr 2 2021-22
Suburban Roads Upgrade – Northern Roads Upgrade and South Eastern Roads Upgrade (statewide) <i>TEI has decreased by \$59.858 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. TEI includes \$1,140.000 million of Commonwealth funding. The estimated completion date has been revised to quarter 2 2025-26 in line with public commitments.</i>	2 208 943	268 734	520 000	1 420 209	qtr 2 2025-26
TAC Victoria's Road Safety Strategy, Towards Zero 2016-2020 (T22) (regional various) <i>TEI has increased by \$88.000 million due to the addition of upgrades to eight metropolitan roads. The estimated completion date has been revised to quarter 2 2022-23 to align with the delivery schedule of the Road Safety Program. Project was published as Continuing Towards Zero in the 2019-20 Budget.</i>	237 200	172 506	42 025	22 669	qtr 2 2022-23
<b>Urban Congestion Package</b>					
Urban Congestion Package – Canterbury Road upgrade (metropolitan various) <i>TEI includes \$19.231 million of Commonwealth funding. The estimated completion date has been revised to quarter 3 2021-22 due to additional community consultation and assessment of environmental issues.</i>	19 232	3 472	3 401	12 359	qtr 3 2021-22
Urban Congestion Package – Mount Dandenong Tourist Road upgrades (metropolitan various) <i>TEI includes \$9.615 million of Commonwealth funding. The estimated completion date has been revised to quarter 4 2022-23 due to project redesign to minimise environmental impact.</i>	9 615	1 688	4 845	3 082	qtr 4 2022-23
Urban Congestion Package – O'Herns Road upgrade (Epping) <i>TEI has increased by \$6.412 million due to increased scope funded by a developer contribution and \$4.500 million due to utility relocation and COVID-19 impacts. TEI includes \$25.801 million of Commonwealth funding. The estimated completion date has been extended to quarter 1 2021-22 due to COVID-19 and utility relocation impacts.</i>	113 715	110 715	3 000	..	qtr 1 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Walking and cycling upgrades – Stage 2 (metropolitan various)	15 000	2 014	9 574	3 412	qtr 4 2022-23
<i>The estimated completion date has been revised to quarter 3 2021-22 due to design changes following stakeholder consultation.</i>					
Walking and cycling upgrades – Stage 2 (statewide)	25 900	12 796	7 038	6 066	qtr 3 2021-22
<i>TEI has increased by \$3.650 million due to changes in scope. The estimated completion date has been revised to quarter 3 2021-22 due to design concerns raised by local council.</i>					
West Gate Tunnel Project – West Gate Tunnel (metropolitan various)	6 288 273	3 668 736	555 356	2 064 181	tbc
<i>TEI excludes \$56.470 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. Transurban has advised the ASX that it no longer believes the project can be completed in 2023.</i>					
Western Highway duplication – Ballarat to Stawell (regional various)	656 357	565 967	15 000	75 390	tbc
<i>TEI includes \$499.380 million of Commonwealth funding. The estimated completion date is to be confirmed due to legal challenges.</i>					
Western Port Highway (Skye)	113 649	6 290	99 287	8 072	qtr 2 2022-23
<i>TEI has increased by \$59.349 million. TEI includes \$57.500 million of Commonwealth funding.</i>					
Zero emissions bus fleet (statewide)	16 000	..	16 000	..	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
<b>Total existing projects</b>	<b>45 807 612</b>	<b>16 859 286</b>	<b>6 280 685</b>	<b>22 667 642</b>	
<b>Total Transport projects</b>	<b>46 503 402</b>	<b>17 087 686</b>	<b>6 453 540</b>	<b>22 962 177</b>	
Other capital expenditure	na	na	1 513 963	na	various
<b>Total 2021-22 Transport capital expenditure</b>			<b>7 967 503</b>		

Source: Department of Transport

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Additional Regional Bus Services (regional various)	1 951	1 951	qtr 4 2020-21
<i>TEI has decreased by \$1.049 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>			
Box Hill to Ringwood Bikeway (metropolitan various)	14 193	14 193	qtr 4 2021-22
Bridge strengthening and upgrades (statewide)	10 243	10 041	qtr 4 2020-21
Carrum Promenade revitalisation (metropolitan various)	49 999	37 793	qtr 1 2021-22
Chandler Highway upgrade (Alphington, Kew)	125 415	123 379	qtr 3 2021-22
<i>TEI has increased by \$25.400 million due to unexpected asbestos contaminated materials.</i>			
Drysdale bypass (Drysdale)	117 377	117 377	qtr 4 2021-22
Hallam Road upgrade (Hampton Park)	53 514	53 357	qtr 4 2021-22
Implementation of the Australian Disability Parking Scheme (statewide)	5 955	5 955	qtr 2 2020-21
Intelligent Transport System asset availability and resilience program (metropolitan various)	4 647	4 314	qtr 1 2021-22
Optimising transport network performance – congestion package (statewide)	102 543	98 093	qtr 4 2020-21
Princes Highway duplication project – Winchelsea to Colac (regional various)	349 193	317 586	qtr 2 2021-22
<i>TEI includes \$181.735 million of Commonwealth funding.</i>			
Road and rail minor works – roads (statewide)	39 617	40 215	qtr 1 2021-22
<i>TEI has increased by \$0.600 million due to contractor claims.</i>			
<b>Rural and Regional Roads Package</b>			
Rural and Regional Roads Package – Green Triangle Package (south-west regional Victoria)	38 462	38 462	qtr 4 2020-21
<i>TEI includes \$19.231 million of Commonwealth funding.</i>			
Rural and Regional Roads Package – Kiewa Valley Highway (regional various)	7 692	7 692	qtr 4 2021-22
<i>TEI includes \$3.846 million of Commonwealth funding.</i>			
Rural and Regional Roads Package – Monaro Highway Road improvement works (Gippsland region)	9 614	9 614	qtr 1 2021-22
<i>TEI includes \$4.807 million of Commonwealth funding.</i>			
Rural and Regional Roads Package – Phillip Island – Improving the main infrastructure corridor (Phillip Island)	10 096	9 856	qtr 4 2021-22
<i>TEI has increased by \$3.365 million due to additional funding received for Philip Island and Wollamai Beach Road Intersection Upgrade and includes \$5.048 million of Commonwealth funding.</i>			
Rural and Regional Roads Package – Shepparton heavy vehicle alternative freight route upgrades (Shepparton)	19 231	19 231	qtr 4 2020-21
<i>TEI includes \$9.615 million of Commonwealth funding.</i>			

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Rural and Regional Roads Package – Western Highway – Stawell to South Australian border (Grampians) <i>TEI includes \$9.618 million of Commonwealth funding.</i>	19 236	19 235	qtr 4 2020-21
School Area Safety (statewide)	5 000	3 970	qtr 3 2021-22
Strengthening Our Dairy Supply Chain (statewide)	9 500	9 500	qtr 4 2020-21
<b>Urban Congestion Package</b>			
Urban Congestion Package – Geelong Road – Millers Road intersection upgrade (Brooklyn)	4 615	924	qtr 1 2021-22
West Gate Bridge maintenance (metropolitan various)	17 220	17 220	qtr 4 2020-21
Yan Yean Road duplication – Stage 1 (Plenty)	125 958	125 958	qtr 1 2021-22
<b>Estimated to be completed after publication date and before 30 June 2021</b>			
Distance Based Charging for Electric Vehicles (statewide) <i>Initiative funded in the 2020-21 Budget.</i>	1 939	1 940	qtr 4 2022-23
Landslide Prevention (regional various) <i>Initiative funded in the Building Works package announced in May 2020.</i>	32 800	16 705	qtr 2 2021-22
Narrow seal roads program – south-western Victoria (regional various)	37 200	36 450	qtr 4 2021-22
Optimising transport network performance and productivity (metropolitan various) <i>TEI has decreased by \$2.144 million due to savings.</i>	25 849	22 094	qtr 4 2022-23
Plenty Road upgrade – Stage 2 (South Morang) <i>TEI has increased by \$0.779 million due to increased scope funded by a developer contribution.</i>	144 188	126 036	qtr 4 2022-23
Regional and metropolitan road upgrade (statewide) <i>TEI includes \$5.350 million of Commonwealth funding.</i>	33 450	32 991	qtr 4 2021-22
Regional overtaking lanes (regional various) <i>TEI has increased by \$2.894 million due to the addition of the Calder Highway overtaking lane and includes \$3.753 million of Commonwealth funding.</i>	51 270	48 760	qtr 4 2022-23
<b>Rural and Regional Roads Package</b>			
Rural and Regional Roads Package – Great Alpine Road improvement works (regional various) <i>TEI includes \$8.654 million of Commonwealth funding.</i>	17 309	17 258	qtr 4 2021-22
Rural and Regional Roads Package – Hyland Highway Road improvement works (Gippsland region) <i>TEI includes \$4.807 million of Commonwealth funding.</i>	9 614	9 463	qtr 4 2021-22
Rural and Regional Roads Package – Murray Valley Highway upgrade (regional various) <i>TEI includes \$9.615 million of Commonwealth funding.</i>	19 231	19 230	qtr 4 2020-21

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Rural and Regional Roads Package – Princes Highway West upgrades – Colac to South Australia border (regional various) <i>TEI includes \$19.231 million of Commonwealth funding.</i>	38 462	38 462	qtr 4 2020-21
South-western Victoria road improvement package (regional various)	53 000	53 000	qtr 4 2020-21
TAC Victoria's Road Safety Strategy, Towards Zero 2016-2020 (TZ1) (statewide) <i>TEI has increased by \$1.864 million due to certain expenditure being reclassified as capital instead of operating in line with accounting standards. Project name changed from Road Safety Towards Zero in the 2019-20 Budget.</i>	292 863	291 951	qtr 1 2022-23
Western Roads upgrade (metropolitan various) <i>TEI has increased by \$50.000 million.</i>	986 810	943 147	qtr 4 2021-22

Source: Department of Transport

## DEPARTMENT OF TREASURY AND FINANCE

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Acquisition of Bendigo GovHub (Bendigo)	120 800	..	120 800	..	qtr 1 2022-23
Boosting efficiency in infrastructure procurement: resourcing the Construction Supplier and Residential Cladding Rectification Registers (Melbourne)	1 000	..	50	950	qtr 4 2022-23
Centralised Accommodation Management (Melbourne)	9 810	..	9 151	659	qtr 4 2022-23
Expansion of Victorian Energy Upgrade Program (Melbourne)	600	..	500	100	qtr 4 2022-23
State Revenue Office Advanced Revenue Management Program (Melbourne)	24 400	300	6 550	17 550	qtr 4 2024-25
<b>Total new projects</b>	<b>156 610</b>	<b>300</b>	<b>137 051</b>	<b>19 259</b>	

Source: Department of Treasury and Finance

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Accommodation Management Efficiency Program (Melbourne)	2 642	274	2 368	..	qtr 4 2021-22
<i>Project name changed from Centralised Accommodation Management published in the 2020-21 Budget. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Better revenue management systems (Melbourne)	21 382	13 548	4 100	3 734	qtr 4 2022-23
<i>TEI increased to reflect this initiative combining with IT system works included in 2019-20 Budget under Other capital expenditure. The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
Greener Government Buildings (statewide)	20 000	16 998	3 002	..	qtr 4 2021-22
<i>The estimated completion date has been revised in line with a revised project schedule. This project is funded through the Sustainability Fund and not included in the table totals.</i>					
Greener Government Buildings (Melbourne)	59 900	..	19 000	40 900	qtr 4 2025-26
<i>The project's cashflow and estimated completion date have been revised in line with a revised project schedule.</i>					
<b>Total existing projects</b>	<b>83 924</b>	<b>13 822</b>	<b>25 468</b>	<b>44 634</b>	
<b>Total Department of Treasury and Finance projects</b>	<b>240 534</b>	<b>14 122</b>	<b>162 519</b>	<b>63 893</b>	

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Other capital expenditure	na	na	(1 895)	na	various
<i>Other capital expenditure includes projects being undertaken in the Department of Treasury and Finance funded through the Department, as well as investment to maintain and upgrade the existing asset base. This is offset by factors including funding held in contingency pending confirmation of project implementation planning and funding from other sources.</i>					
<b>Total 2021-22 Department of Treasury and Finance capital expenditure</b>			<b>160 624</b>		

Source: Department of Treasury and Finance

## Completed projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
State Revenue Office Land Tax Compliance Program (Melbourne)	2 625	2 624	qtr 2 2020-21

Source: Department of Treasury and Finance

## PARLIAMENT

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Cybersecurity upgrades (East Melbourne)	532	..	60	472	qtr 4 2024-25
Independent Broad-based Anti-corruption Commission – Royal Commission into the Management of Police Informants (statewide)	305	..	305	..	qtr 4 2021-22
<b>Total new projects</b>	<b>837</b>	<b>..</b>	<b>365</b>	<b>472</b>	

Source: Parliament

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Best practice integrity oversight (statewide)	491	201	290	..	qtr 4 2021-22
<i>The project's cashflow and estimated completion date have been revised due to delays in the commencement of the document management system project.</i>					
Chamber technology upgrade (Chamber Audio) (East Melbourne)	2 650	1 600	350	700	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget.</i>					
Electorate office safety and security upgrades (East Melbourne)	13 928	1 933	6 173	5 822	qtr 4 2026-27
<i>Initiative funded in the 2020-21 Budget. The project's cashflow has been revised due to delays as a result of COVID-19 restrictions.</i>					
Funding for Victorian Inspectorate (statewide)	450	150	150	150	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Parliament House historic restoration works (East Melbourne)	16 481	473	8 611	7 397	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
<b>Total existing projects</b>	<b>34 000</b>	<b>4 357</b>	<b>15 574</b>	<b>14 069</b>	
<b>Total Parliament projects</b>	<b>34 837</b>	<b>4 357</b>	<b>15 939</b>	<b>14 541</b>	
Other capital expenditure	na	na	1 469	na	various
<b>Total 2021-22 Parliament capital expenditure</b>			<b>17 408</b>		

Source: Parliament

## Completed projects

(\$ thousand)

<i>Estimated to be completed after publication date and before 30 June 2021</i>	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Electorate Office Laptops (East Melbourne)	2 080	2 080	qtr 4 2020-21
Securing a sustainable Ombudsman for Victorians (statewide)	300	300	qtr 4 2020-21

Source: Parliament

## COURT SERVICES VICTORIA

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
County Court Accommodation and Services Renewal (Melbourne)	12 281	..	5 418	6 863	qtr 4 2023-24
Justice Recovery (statewide)	152	152	..	..	qtr 4 2020-21
Online Magistrates' Court (statewide)	10 222	..	8 099	2 123	qtr 4 2023-24
Responding to increasing pressure on Victoria's justice system (statewide)	1 400	..	1 400	..	qtr 4 2021-22
Royal Commission into the Management of Police Informants (Melbourne)	978	..	978	..	qtr 2 2021-22
Specialist family violence integrated court response (statewide)	35 000	..	10 000	25 000	qtr 1 2024-25
Victorian Civil and Administrative Tribunal digital service transformation (statewide)	29 000	..	15 425	13 575	qtr 3 2023-24
<b>Total new projects</b>	<b>89 033</b>	<b>152</b>	<b>41 320</b>	<b>47 561</b>	

Source: Court Services Victoria

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Aboriginal Justice Agreement 4 (Melbourne)	1 295	1 035	260	..	qtr 4 2021-22
Bendigo Law Courts Redevelopment (Bendigo)	152 396	23 133	98 380	30 883	qtr 1 2022-23
Children's Court (metropolitan)	6 900	5 980	920	..	qtr 4 2021-22

*Initiative funded in the Infrastructure Planning and Acceleration Fund announced in May 2020.*

Courts case management system (statewide)	61 720	28 211	27 816	5 693	qtr 2 2022-23
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*TEI excludes \$5.080 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. The estimated completion date has been revised to quarter 2 2022-23 due to revised project scope.*

COVID Response (statewide)	12 493	12 493	..	..	qtr 2 2021-22
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*Initiative funded in the 2020-21 Budget. The estimated completion date has been revised to quarter 2 2021-22 due to revised project scope.*

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Critical upgrades – maintenance to health and justice (regional various)	1 250	690	560	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
DDA compliance works (statewide)	9 100	5 330	3 770	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Echuca Court Safety and Security (Echuca)	4 850	4 850	..	..	qtr 4 2021-22
<i>Estimated completion date changed from quarter 4 2019-20 to quarter 4 2021-22 due to the need to locate an alternative site.</i>					
Fit for Purpose Security Upgrades (statewide)	4 500	2 790	1 710	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Forensic mental health implementation plan – priority services reform (regional various)	1 738	1 627	111	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 due to undertaking a feasibility review of locations.</i>					
Horsham Judicial Safety Upgrades (Horsham)	950	710	240	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Implementation of Youth Justice Reform (metropolitan various)	13 670	10 251	3 419	..	qtr 4 2021-22
<i>Estimated completion date changed from quarter 4 2020-21 to quarter 4 2021-22 due to revised project scope.</i>					
New Wyndham Law Court Development (Werribee)	271 128	2 000	18 000	251 128	qtr 1 2024-25
<i>Initiative funded in the 2020-21 Budget.</i>					
Online Courts Pilot (statewide)	2 000	2 000	..	..	qtr 4 2020-21
<i>Initiative funded in the 2020-21 Budget.</i>					
Regional Drug Court (regional various)	6 721	1 291	5 430	..	qtr 4 2021-22
Safe and sustainable Victorian courts (statewide)	7 234	7 062	172	..	qtr 1 2021-22
<i>Estimated completion date changed from quarter 4 2020-21 to quarter 1 2021-22 due to COVID-19 stage 4 restricting site inspections to progress the design phase of the project.</i>					
Security upgrades to strengthen court safety (statewide)	5 041	2 139	2 902	..	qtr 4 2021-22
Sunshine Law Courts Redevelopment (Sunshine)	16 300	300	9 700	6 300	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget.</i>					
Victorian Civil and Administrative Tribunal remote hearing services (statewide)	9 860	8 572	1 288	..	qtr 2 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Werribee Essential Compliance Upgrade (Werribee)	2 570	1 930	640	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
<b>Total existing projects</b>	<b>591 716</b>	<b>122 394</b>	<b>175 318</b>	<b>294 004</b>	

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
<b>Total Court Services Victoria projects</b>	<b>680 749</b>	<b>122 546</b>	<b>216 638</b>	<b>341 565</b>	
Other capital expenditure	na	na	4 772	na	various
<b>Total 2021-22 Court Services Victoria capital expenditure</b>			<b>221 410</b>		

Source: Court Services Victoria

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Bendigo Law Court Redevelopment – land acquisition (Bendigo)	12 000	12 000	qtr 3 2020-21
<i>TEI has increased by \$6.000 million due to a reallocation of funding from Wyndham Law Courts Redevelopment (Werribee) land acquisition project. The estimated completion date has been revised to quarter 3 2020-21 to reflect the settlement date for the land acquisition.</i>			
Court Integrated Service Program (CISP) and CISP Remand Outreach Pilot (statewide)	2 466	2 466	qtr 4 2019-20
Shepparton Law Courts (Shepparton)	68 090	67 371	qtr 4 2019-20
Wyndham Law Courts Redevelopment (Werribee)	8 000	8 000	qtr 4 2019-20
<i>TEI has decreased by \$6.000 million due to a reallocation of funding to Bendigo Law Court Redevelopment land acquisition (Bendigo).</i>			
<b>Estimated to be completed after publication date and before 30 June 2021</b>			
Improving court access through additional audio-visual technology (statewide)	3 802	3 802	qtr 4 2020-21
Specialist Family Violence Integrated Court Response (statewide)	41 948	41 897	qtr 4 2020-21
<i>TEI includes \$4.390 million due to certain expenditure being reclassified as capital instead of operating in line with accounting standards.</i>			
Supreme Court of Victoria – IT upgrade (Melbourne)	10 501	10 501	qtr 4 2020-21

Source: Court Services Victoria

## COUNTRY FIRE AUTHORITY

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
2021-22 Base capital fleet upgrade – non-fire trucks (statewide)	4 653	..	4 653	..	qtr 4 2021-22
2021-22 Base capital fleet upgrade (statewide)	12 750	..	12 750	..	qtr 4 2021-22
2021-22 Base capital land and building upgrades (statewide)	5 491	..	5 491	..	qtr 4 2021-22
2021-22 Base plant and equipment upgrade (statewide)	813	..	813	..	qtr 4 2021-22
Emergency management sector reform: implementation of reviews and inquiries (statewide)	1 251	1 251	..	..	qtr 4 2020-21
Emergency service organisations Infrastructure (statewide)	4 700	..	950	3 750	qtr 4 2024-25
<b>Total new projects</b>	<b>29 658</b>	<b>1 251</b>	<b>24 657</b>	<b>3 750</b>	

Source: Country Fire Authority

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
2020-21 Base capital fleet upgrade – non-fire trucks (statewide)	4 809	4 809	..	..	qtr 4 2021-22
<i>As part of machinery of government changes, a portion of the project TEI is being transferred to Fire Rescue Victoria.</i>					
2020-21 Base capital fleet upgrade (statewide)	12 381	2 693	9 688	..	qtr 4 2021-22
2020-21 Base capital land and building upgrades (statewide)	10 875	7 925	2 950	..	qtr 4 2021-22
<i>TEI has increased by \$5.031 million due to a change in project scope.</i>					
2020-21 Base plant and equipment upgrade (statewide)	818	818	..	..	qtr 4 2020-21
CFA Capability Measures – CFA Fire Stations (statewide)	22 117	2 855	8 445	10 817	qtr 4 2023-24
<i>TEI has increased by \$0.899 million due to certain expenditure being reclassified as capital instead of operating in line with accounting standards.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
CFA Capability Measures – Clyde North Volunteer Brigade (Clyde North)	2 500	110	2 390	..	qtr 2 2022-23
CFA Capability Measures – Firefighting Appliances (statewide)	22 489	5 855	6 559	10 075	qtr 4 2023-24
CFA Fiskville Transition Program – New Training Capability (statewide)	41 741	41 440	301	..	qtr 2 2021-22
Compressed air foam systems (statewide)	1 530	100	1 000	430	qtr 2 2022-23
<i>The estimated completion date has been revised to quarter 2 2022-23 to reflect a revised schedule of works.</i>					
Country Fire Authority Stations Program (statewide)	10 050	10 050	..	..	qtr 3 2021-22
<i>The estimated completion date has been revised to quarter 3 2021-22 to reflect a revised schedule of works.</i>					
Emergency services high-priority infrastructure program (statewide)	8 717	2 773	5 650	294	qtr 3 2022-23
<i>As part of machinery of government changes, a portion of the project TEI is being transferred to Fire Rescue Victoria. The estimated completion date has been revised to quarter 3 2022-23 to reflect a revised schedule of works.</i>					
Emergency services local infrastructure (statewide)	7 736	1 964	5 772	..	qtr 1 2022-23
<i>As part of machinery of government changes, a portion of the project TEI is being transferred to Fire Rescue Victoria. The estimated completion date has been revised to quarter 1 2022-23 to reflect a revised schedule of works.</i>					
Emergency Services Refurbishment Fund (statewide)	5 446	3 000	2 446	..	qtr 1 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Enhancing the CFA's capability (statewide)	1 764	1 140	624	..	qtr 4 2022-23
<i>The estimated completion date has been revised to quarter 4 2022-23 to reflect a revised schedule of works.</i>					
Fiskville and Regional Victorian Emergency Management Training Centres Remediation (statewide)	38 577	32 577	6 000	..	qtr 2 2021-22
<i>TEI has increased by \$14.823 million compared with the 2019-20 Budget due to revised scope of works. The estimated completion date has been revised to quarter 2 2021-22 to reflect a revised schedule of works.</i>					
Morwell emergency services hub (2015-16 existing) (Morwell)	5 000	2 887	2 113	..	qtr 3 2021-22
<i>The estimated completion date has been revised to quarter 3 2021-22 to reflect a revised schedule of works.</i>					
Specialist Appliances (statewide)	7 437	7 437	..	..	qtr 2 2021-22
<i>As part of machinery of government changes, a portion of the project TEI is being transferred to Fire Rescue Victoria.</i>					
Truganina fire station (Truganina)	3 750	1 541	2 209	..	qtr 1 2022-23
<i>The estimated completion date has been revised to quarter 1 2022-23 to reflect a revised schedule of works.</i>					
Unavoidable Day 1 Costs (statewide)	3 350	231	3 119	..	qtr 4 2020-21
<i>TEI has decreased by \$0.200 million due to the reclassification of funding from capital to operating in line with accounting standards.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Volunteer Support – Critical Infrastructure and Fleet (statewide)	10 970	9 433	1 537	..	qtr 2 2021-22
<i>TEI has decreased by \$0.030 million compared with the 2019-20 Budget due to revised scope of works. The estimated completion date has been revised to quarter 2 2021-22 to reflect a revised schedule of works.</i>					
Wyndham Vale fire station (Wyndham Vale)	3 750	1 568	1 900	282	qtr 1 2022-23
<i>The estimated completion date has been revised to quarter 1 2022-23 to reflect a revised schedule of works.</i>					
<b>Total existing projects</b>	<b>225 808</b>	<b>141 206</b>	<b>62 704</b>	<b>21 898</b>	
<b>Total Country Fire Authority projects</b>	<b>255 466</b>	<b>142 457</b>	<b>87 361</b>	<b>25 648</b>	

Source: Country Fire Authority

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
2019-20 Base Capital Fleet Upgrade (non-fire trucks) (statewide)	5 693	5 693	qtr 2 2021-22
<i>TEI has decreased by \$1.000 million compared with the 2019-20 Budget due to revised project scope.</i>			
2019-20 Base Capital Land and Building Upgrades (statewide)	6 239	6 239	qtr 2 2021-22
<i>TEI has increased by \$0.704 million compared with the 2019-20 Budget due to revised project scope.</i>			
2020-21 Base capital land and building upgrades (statewide)	818	818	qtr 2 2021-22
<b>Estimated to be completed after publication date and before 30 June 2021</b>			
2019-20 Base Capital Fleet Upgrade (statewide)	12 381	12 381	qtr 4 2021-22
Base capital fleet upgrade 2018-19 (statewide)	11 427	11 427	qtr 4 2021-22
<i>TEI has decreased by \$0.007 million compared with the 2019-20 Budget due to revised project scope.</i>			
Regional support to volunteerism sustainability (statewide)	2 585	2 585	qtr 4 2021-22

Source: Country Fire Authority

## FIRE RESCUE VICTORIA

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Computer equipment and software upgrade/replacement 2021-22 (statewide)	893	..	893	..	qtr 4 2021-22
High consequence chemical response capability (statewide)	6 128	..	..	6 128	qtr 4 2022-23
Hose replacement (statewide)	671	..	335	336	qtr 4 2022-23
Station alteration and major maintenance 2021-22 (statewide)	12 740	..	2 040	10 700	qtr 4 2026-27
Vehicles – Fire fighting appliance replacement 2021-22 (statewide)	4 505	..	1 950	2 555	qtr 4 2022-23
All remaining projects with a TEI less than \$250 000 (statewide)	890	..	890	..	qtr 4 2021-22
<b>Total new projects</b>	<b>25 827</b>	<b>..</b>	<b>6 108</b>	<b>19 719</b>	

Source: Fire Rescue Victoria

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Appliance Health and Safety Program (metropolitan various)	570	509	61	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Armstrong Creek Fire Station – construction (Armstrong Creek)	5 600	31	1 000	4 569	qtr 4 2022-23
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
Baker St Temp Station (Richmond)	5 739	535	1 500	3 704	qtr 1 2023-24
Ballarat City Fire Station – construction (Ballarat City)	2 340	..	50	2 290	qtr 4 2022-23
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
Battery/AC Powered Positive Pressure Fans (statewide)	1 740	..	1 740	..	qtr 4 2021-22
<i>This project was announced after the 2020-21 Budget.</i>					
Bendigo Fire Station – construction (Bendigo)	9 275	6	5 035	4 234	qtr 4 2022-23
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
Boronia Fire Station – construction (Boronia)	1 500	53	1 447	..	qtr 4 2021-22
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Box Hill Fire Station – construction (Box Hill)	10 120	5 639	4 481	..	qtr 4 2021-22
<i>TEI has increased by \$2.620 million compared with the 2019-20 Budget due to revised project scope.</i>					
Broadmeadows Fire Station Refurbishment (Broadmeadows)	8 000	401	6 000	1 599	qtr 4 2022-23
<i>TEI has increased by \$5.400 million compared with the 2019-20 Budget due to revised project scope. The estimated completion date has been revised to quarter 4 2022-23 to reflect a revised schedule of works.</i>					
Brooklyn Fire Station – construction (Brooklyn)	9 512	8 802	710	..	qtr 1 2021-22
<i>TEI has increased by \$3.914 million compared with the 2019-20 Budget due to revised project scope. The estimated completion date has been revised to quarter 1 2021-22 to reflect a revised schedule of works.</i>					
Clyde North Fire Station – construction (Clyde North)	8 520	44	1 000	7 476	qtr 4 2022-23
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
Computer equipment and software upgrade/replacement 2017-18 (metropolitan various)	5 859	1 358	..	4 501	qtr 4 2024-25
<i>TEI has increased by \$0.011 million compared with the 2019-20 Budget due to revised project scope. The estimated completion date has been revised to quarter 4 2024-25 to reflect a revised schedule of works.</i>					
Computer equipment and software upgrade/replacement 2019-20 (metropolitan various)	12 609	6 647	5 962	..	qtr 4 2021-22
<i>TEI has increased by \$3.845 million compared with the 2019-20 Budget due revised project scope. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Computer equipment and software upgrade/replacement 2020-21 (statewide)	4 850	2 750	880	1 220	qtr 4 2023-24
<i>TEI has reduced by \$9.617 million due to revised project scope. The estimated completion date has been revised to quarter 4 2023-24 to reflect a revised schedule of works.</i>					
Corio Fire Station – construction (Corio)	11 150	..	100	11 050	qtr 4 2022-23
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
Craigieburn Fire Station – construction (Craigieburn)	10 500	..	100	10 400	qtr 4 2022-23
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV. The estimated completion date has been revised to quarter 4 2022-23 to reflect a revised schedule of works.</i>					
Diesel Emission Exhaust Source Capture System (statewide)	4 200	100	1 000	3 100	qtr 4 2025-26
<i>This project was announced after the 2020-21 Budget.</i>					
Enhanced Gas Detection (metropolitan various)	1 442	95	1 347	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Frankston Fire Station – construction (Frankston)	9 312	..	50	9 262	qtr 4 2023-24
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
FRV Security System Platform (statewide)	4 400	..	4 000	400	qtr 4 2022-23
<i>The estimated completion date has been revised to quarter 4 2022-23 to reflect a revised schedule of works.</i>					
Hose Deployment Bag (metropolitan various)	1 391	120	1 271	..	qtr 4 2021-22

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Latrobe West Fire Station – construction (Latrobe West)	6 500	..	1 500	5 000	qtr 4 2022-23
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
Marine upgrade/replacement (metropolitan various)	2 300	544	1 595	161	qtr 4 2022-23
<i>TEI has reduced by \$0.800 million compared with the 2019-20 Budget due to revised project scope. The estimated completion date has been revised to quarter 4 2022-23 to reflect a revised schedule of works.</i>					
Mornington Fire Station – construction (Mornington)	250	62	188	..	qtr 4 2021-22
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
Operational Station Connectivity (statewide)	16 690	1 585	7 975	7 130	qtr 4 2022-23
Port Melbourne Fire Station – construction (Port Melbourne)	10 500	50	2 100	8 350	qtr 4 2023-24
<i>This project was announced after the 2020-21 Budget.</i>					
Remote Ground Vehicle for Enhanced Hazmat Response (statewide)	460	30	430	..	qtr 4 2021-22
Ringwood Fire Station Refurbishment (Ringwood)	4 700	244	3 000	1 456	qtr 4 2022-23
<i>TEI has increased by \$2.700 million compared with the 2019-20 Budget due to revised project scope. The estimated completion date has been revised to quarter 4 2022-23 to reflect a revised schedule of works.</i>					
Springvale Fire Station – construction (Springvale)	5 333	2	150	5 181	qtr 4 2023-24
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
Station alteration and major maintenance 2020-21 (statewide)	1 533	946	587	..	qtr 4 2021-22
<i>TEI has increased by \$0.300 million due to revised project scope. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Transport Vehicles (statewide)	700	246	454	..	qtr 4 2021-22
<i>With the formation of Fire Rescue Victoria (FRV) this project has transferred from Country Fire Authority to FRV.</i>					
Vehicles – Fire fighting appliance replacement (metropolitan various)	21 834	18 953	2 881	..	qtr 4 2021-22
<i>TEI has reduced by \$0.143 million compared with the 2019-20 Budget due to revised project scope. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Vehicles – Fire fighting appliance replacement 2020-21 (statewide)	22 577	140	2 250	20 187	qtr 1 2027-28
<i>TEI has reduced by \$1.072 million due to revised project scope. The estimated completion date has been revised to quarter 1 2027-28 to reflect a revised schedule of works.</i>					
Vehicles – Passenger car and light commercial upgrade/replacement 2020-21 (statewide)	3 834	3 382	452	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
Vehicles – Rehabilitation Unit Replacement Vehicles 2020-21 (statewide)	780	100	680	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Vehicles – Specialist capability fire fighting appliance replacement 2020-21 (statewide)	18 762	140	3 640	14 982	qtr 4 2025-26
All remaining projects with a TEI less than \$250 000 (statewide)	1 128	1 048	80	..	qtr 4 2021-22
<i>TEI has increased by \$0.465 million due to revised project scope. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
<b>Total existing projects</b>	<b>246 510</b>	<b>54 562</b>	<b>65 696</b>	<b>126 252</b>	
<b>Total Fire Rescue Victoria projects</b>	<b>272 337</b>	<b>54 562</b>	<b>71 804</b>	<b>145 971</b>	

Source: Fire Rescue Victoria

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Computer equipment and software upgrade/replacement 2018-19 (metropolitan various)	5 532	5 532	qtr 4 2020-21
<i>TEI has increased by \$1.602 million compared with the 2019-20 Budget due to revised project scope.</i>			
Derrimut Fire Station – construction (Derrimut)	12 050	12 050	qtr 4 2020-21
<i>TEI has increased by \$2.700 million compared with the 2019-20 Budget due to revised project scope.</i>			
Eastern Hill Concrete Slab Project (East Melbourne)	1 175	255	qtr 4 2020-21
<i>Initiative funded in the 2020-21 Budget. The project's cashflow has been revised in line with a revised project schedule and scope of works.</i>			
Enhanced Forced Entry Tool (metropolitan various)	2 180	2 050	qtr 4 2019-20
<i>TEI has increased by \$0.183 million compared with the 2019-20 Budget due to revised project scope.</i>			
HazMat Asset Replacement (metropolitan various)	309	231	qtr 4 2019-20
Replacement of respiratory protection equipment (statewide)	5 552	5 370	qtr 4 2019-20
Rope Rescue – Interoperability and Light Weight Rigging (statewide)	300	300	qtr 4 2020-21
Station alteration and major maintenance 2019-20 (metropolitan various)	1 274	1 274	qtr 4 2020-21
<i>TEI has increased by \$0.874 million compared with the 2019-20 Budget due to revised project scope.</i>			
Upgrade of station turnout areas (metropolitan various)	4 500	4 500	qtr 4 2020-21
Vehicles – Fire fighting appliance replacement 2018-19 (metropolitan various)	481	481	qtr 4 2020-21
<i>TEI has increased by \$0.081 million compared with the 2019-20 Budget due to revised project scope.</i>			
Vehicles – Fire fighting appliance upgrade 2017-18 (metropolitan various)	1 215	965	qtr 4 2019-20
Vehicles – Fire fighting heavy appliance replacement (metropolitan various)	5 610	5 610	qtr 4 2020-21
<i>TEI has reduced by \$0.400 million compared with the 2019-20 Budget due to revised project scope.</i>			

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Vehicles – Passenger car and light commercial upgrade/replacement 2019-20 (metropolitan various)	3 284	3 161	qtr 4 2019-20
All remaining projects with a TEI less than \$250 000 (metropolitan various)	927	927	qtr 2 2020-21
<i>TEI has reduced by \$0.291 million compared with the 2019-20 Budget due to revised project scope.</i>			

*Source: Fire Rescue Victoria*



## CHAPTER 3 – PUBLIC NON-FINANCIAL CORPORATIONS CAPITAL PROGRAM 2021-22

### BARWON REGION WATER CORPORATION

#### New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Other works and services – corporate (regional various)	62 387	3	4 448	57 936	various
Recycled water (regional various)	120 797	55	346	120 395	various
Sewer collection – main sewers (regional various)	106 739	97	2 107	104 534	various
Sewer collection – reticulation and other works (regional various)	15 015	..	..	15 015	various
Sewer collection – water reclamation and disposal (regional various)	156 980	26	255	156 698	various
Water supply – headworks (regional various)	35 774	392	581	34 801	various
Water supply – reticulation systems (regional various)	101 628	164	916	100 547	various
Water supply – transfer and major distribution systems (regional various)	186 972	273	745	185 954	various
Water supply – treatment and quality improvements (regional various)	14 362	..	1 286	13 076	various
<b>Total new projects</b>	<b>800 653</b>	<b>1 010</b>	<b>10 685</b>	<b>788 957</b>	

Source: Barwon Region Water Corporation

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Other works and services – corporate (regional various)	188 413	73 050	13 165	102 197	various
Recycled water (regional various) <i>TEI has decreased due to cost reductions of individual projects within this program of works.</i>	14 393	1 155	4 413	8 825	various
Sewer collection – main sewers (regional various) <i>TEI has decreased due to cost reductions of individual projects within this program of works.</i>	67 169	29 723	1 629	35 818	various
Sewer collection – reticulation and other works (regional various) <i>TEI has decreased due to cost reductions of individual projects within this program of works.</i>	158 144	59 572	6 727	91 845	various
Sewer collection – water reclamation and disposal (regional various) <i>TEI has increased due to additions to the scope of works across a number of individual projects within this program of works.</i>	172 929	72 783	24 038	76 108	various
Water supply – headworks (regional various) <i>TEI has decreased due to cost reductions of individual projects within this program of works.</i>	67 800	21 679	7 535	38 587	various
Water supply – reticulation systems (regional various)	154 569	57 324	11 583	85 663	various
Water supply – transfer and major distribution systems (regional various) <i>TEI has decreased due to cost reductions of individual projects within this program of works.</i>	128 075	29 207	7 413	91 454	various
Water supply – treatment and quality improvements (regional various)	39 028	21 292	2 777	14 959	various
<b>Total existing projects</b>	<b>990 520</b>	<b>365 784</b>	<b>79 280</b>	<b>545 456</b>	
<b>Total Barwon Region Water Corporation projects</b>	<b>1 791 173</b>	<b>366 795</b>	<b>89 965</b>	<b>1 334 413</b>	

Source: Barwon Region Water Corporation

## Completed projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Other works and services – corporate (regional various)	24 194	24 194	qtr 4 2020-21
Sewer collection – main sewers (regional various)	4 250	4 250	qtr 4 2020-21
Sewer collection – reticulation and other works (regional various)	4 825	4 825	qtr 4 2020-21
Sewer collection – water reclamation and disposal (regional various)	8 070	8 070	qtr 4 2020-21
Water supply – headworks (regional various)	10 393	10 393	qtr 4 2020-21
Water supply – transfer and major distribution systems (regional various)	12 989	12 989	qtr 4 2020-21

Source: Barwon Region Water Corporation

## CEMETERIES

### New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Blackwood Graves development (Lilydale)	1 800	..	1 800	..	qtr 4 2021-22
Eucalyptus Graves development (Altona)	2 500	..	..	2 500	qtr 4 2023-24
IT: Next Generation digital systems (Springvale)	9 200	350	4 500	4 350	qtr 4 2022-23
Mountford Drive stock (Springvale)	1 132	906	226	..	qtr 1 2021-22
Public Mausoleum Stage 5 and 6 (Keilor)	9 542	..	..	9 542	qtr 4 2023-24
Rosella development (Altona)	1 570	..	..	1 570	qtr 4 2025-26
Springvale Mausoleum (Springvale)	4 400	200	4 200	..	qtr 4 2021-22
All remaining projects with a TEI less than \$1 million	15 972	3 336	6 286	6 351	qtr 4 2026-27
<b>Total new projects</b>	<b>46 117</b>	<b>4 792</b>	<b>17 012</b>	<b>24 313</b>	

Source: Cemeteries

### Existing projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Bunurong Precinct civil works (Dandenong South) <i>New initiative in the 2020-21 Budget.</i>	2 146	1 610	537	..	qtr 1 2021-22
Cemetery fence rebuild (St Kilda) <i>New initiative in the 2020-21 Budget.</i>	2 730	2 286	444	..	qtr 1 2021-22
Development of monumental graves stock (Springvale) <i>New initiative in the 2020-21 Budget.</i>	2 657	1 993	664	..	qtr 1 2021-22
Ely Court development (Keilor)	12 442	10 838	1 604	..	qtr 1 2022-23
Financial and asset management system (Statewide) <i>New initiative in the 2020-21 Budget.</i>	1 452	452	1 000	..	qtr 2 2022-23
Infrastructure development (Altona) <i>New initiative in the 2020-21 Budget.</i>	3 501	245	1 050	2 206	qtr 4 2023-24

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Lawn Graves development (Altona)	8 408	455	1 600	6 353	qtr 4 2025-26
<i>New initiative in the 2020-21 Budget.</i>					
Lilydale Cemetery infrastructure (Lilydale)	2 205	25	240	1 940	qtr 4 2021-22
New Memorial Cemetery (Dandenong)	64 450	1 310	14 720	48 420	qtr 1 2023-24
<i>New initiative in the 2020-21 Budget.</i>					
Northern Memorial Park expansion (Fawkner)	30 637	1 387	12 500	16 750	qtr 4 2024-25
<i>Project was re-scoped and combined with Northern Memorial Park depot (Fawkner), resulting in an increase in project TEI compared to the 2019-20 Budget.</i>					
Plant and equipment replacement program (statewide)	13 136	1 559	2 000	9 578	qtr 4 2026-27
<i>TEI has increased as the program was extended to meet ongoing renewals of property, plant and equipment requirements.</i>					
Public Mausoleum stage 5 (Fawkner)	14 351	10 211	4 140	..	qtr 1 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
River Red Gum Graves development (Northern Memorial Park)	13 774	4 104	3 970	5 700	qtr 4 2026-27
<i>New initiative in the 2020-21 Budget.</i>					
Road rehabilitation program (statewide)	1 145	370	388	387	qtr 4 2029-30
Winery building restoration (Lilydale)	2 205	25	240	1 940	qtr 4 2024-25
<i>New initiative in the 2020-21 Budget.</i>					
All remaining projects with a TEI of less than \$1 million	7 578	3 430	2 899	1 249	qtr 4 2026-27
<b>Total existing projects</b>	<b>182 819</b>	<b>40 301</b>	<b>47 996</b>	<b>94 522</b>	
<b>Total Cemeteries projects</b>	<b>228 935</b>	<b>45 093</b>	<b>65 008</b>	<b>118 835</b>	

Source: Cemeteries

## Completed projects <sup>(a)</sup>

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Grave development (Lilydale)	307	307	qtr 4 2020-21
<i>This is one component of the overall project which is complete. The remaining aspects of the project have been rescoped and listed as a new project.</i>			
Harkness greenfield development (Harkness)	5 531	5 531	qtr 4 2020-21
<i>This is one component of the overall project which is complete. The remaining aspects of the project are being rescoped and will be re-submitted as new projects in future years pending approvals.</i>			
Headstones and Premium Lawn Graves (Altona)	2 623	2 623	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
IT architecture (Springvale)	2 150	2 150	qtr 4 2020-21
<i>Project TEI increased since 2019-20 Budget due to revised project scope.</i>			
Implementation of the new Greater Metropolitan Cemetery Trusts digital strategy (Fawkner)	11 732	11 732	qtr 4 2020-21
Infrastructure works (Bunurong)	2 389	2 389	qtr 4 2020-21
<i>Project TEI decreased as a result of re-profiled budget expenditure.</i>			
Preston Mausoleum rectification strategy (Preston)	356	356	qtr 4 2020-21
<i>This is one component of the overall project which is complete. The remaining aspects of the project are being rescoped and will be re-submitted as new projects in future years pending approvals.</i>			
Public Mausoleum stage 4 (Keilor)	5 821	5 821	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
All remaining projects with a TEI less than \$1 million (Springvale)	14 880	14 880	qtr 4 2020-21

Source: Cemeteries

Note:

(a) The projects Centre of care and wellbeing (Springvale), Development of Islamic monumental stock (Dandenong South), Development of Robina, Oaks and Birches Stock (Springvale), and Records building (Springvale) were completed in 2019-20.

# CENTRAL GIPPSLAND REGION WATER CORPORATION

## New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Blue Rock Dam low voltage upgrade and pump (Blue Rock)	1 280	10	..	1 270	qtr 4 2029-30
Connect Traralgon and Morwell water networks, additional stages to connect to Chook Hill (Traralgon)	2 571	..	..	2 571	qtr 4 2029-30
Drouin West watermain (Drouin)	5 800	10	..	5 790	qtr 4 2026-27
Emergency response and resilience program (regional various)	2 031	153	313	1 565	ongoing
Energy projects portfolio (regional various)	5 260	102	418	4 740	ongoing
Enhanced treatment of discharge to waterways (regional various)	1 364	..	106	1 258	qtr 4 2028-29
Environmental compliance program (regional various)	1 351	110	209	1 032	ongoing
Irrigation extensions koala and emu plantations (Dutson)	3 720	..	..	3 720	qtr 4 2026-27
Moe wastewater treatment plant diffusers (Moe)	1 562	10	..	1 552	qtr 4 2025-26
Potential emerging contaminants and general environmental duty projects (regional various)	12 640	..	104	12 536	ongoing
Renewable energy – Gippsland water factory solar project (Morwell)	2 485	500	1 985	..	qtr 4 2021-22
Sale sewer number 1 rising main upgrade (Sale)	6 332	..	10	6 322	qtr 4 2029-30
Sale water treatment plant upgrade for taste and odour improvements (Sale)	8 000	..	..	8 000	qtr 4 2029-30
Sewer pump station renewal program (regional various)	6 512	..	5	6 507	ongoing
Soil organic recycling facility bioremediation pond rehabilitation stage 1 (Dutson)	2 679	43	..	2 636	qtr 4 2023-24
Soil organic recycling facility minor capex upgrades (Dutson)	1 176	180	..	996	qtr 4 2029-30
Soil organic recycling facility upgrade hardstands three and five (Dutson)	1 229	..	104	1 125	qtr 4 2024-25
Tractor replacement program (Dutson)	2 176	..	104	2 072	ongoing

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Warragul 80ML water basin (Warragul)	1 185	..	..	1 185	qtr 4 2029-30
Warragul and Drouin water system large augmentation works (Warragul)	1 533	..	..	1 533	qtr 4 2029-30
Warragul water treatment plant ultra violet disinfection (Warragul)	1 266	..	..	1 266	qtr 4 2025-26
Waste emergency storages asset class plan upgrades (regional various)	7 412	..	5	7 407	ongoing
Water asset class plan upgrades (regional various)	6 512	..	5	6 507	ongoing
Water main to Yarragon South tanks (Moe)	1 074	1	52	1 021	various
Water transfer and distribution main renewals program (regional various)	12 570	..	..	12 570	ongoing
Weighbridge capacity increase (Dutson)	2 292	..	..	2 292	qtr 4 2029-30
Workflow compliance and operational improvements (regional various)	1 174	268	172	734	ongoing
All remaining projects with a TEI less than \$1 million	17 262	804	2 743	13 715	various
<b>Total new projects</b>	<b>120 448</b>	<b>2 191</b>	<b>6 335</b>	<b>111 922</b>	

Source: Central Gippsland Region Water Corporation

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Bulk waste water capital projects (regional various)	7 506	295	418	6 793	ongoing
Bulk water capital projects (regional various)	7 008	572	470	5 966	ongoing
Communications infrastructure (regional various)	2 811	376	228	2 207	ongoing
Continued software development of supervisory control and data acquisition (SCADA) (regional various)	2 540	122	218	2 200	ongoing
Convert Sale sewer pump station 2 to underground (Sale)	2 335	197	220	1 918	qtr 4 2023-24
Coongulla water – Heyfield interconnector (Coongulla)	7 181	748	5 308	1 125	qtr 4 2022-23
Customer connections water and sewer (regional various)	6 227	557	570	5 100	ongoing
<i>Title has changed from Customer meter replacements (regional various) to Customer connections water and sewer (regional various).</i>					
Drouin waste water treatment plant upgrade (Drouin)	55 080	43 285	8 100	3 695	qtr 4 2023-24
<i>The increase in costs is predominately driven by market conditions and construction industry capability.</i>					
Electrical switchboard upgrades (regional various)	2 990	263	269	2 458	ongoing
Fleet purchases (regional various)	23 763	2 521	1 625	19 617	ongoing
<i>Fleet purchases for the agribusiness at Dutson Downs.</i>					
Gippsland water factory anaerobic reactor rebuild (Morwell)	11 423	51	52	11 320	qtr 4 2027-28
<i>TEI has increased since the 2019-20 Budget due to a change in project scope.</i>					
Gippsland water factory membrane replacement program (Morwell)	11 986	383	1 367	10 236	ongoing
<i>TEI has decreased since the 2019-20 Budget due to a change in project scope and timing as a result of a revised infrastructure strategy.</i>					
Gippsland water factory minor improvement works (Morwell)	15 915	1 117	1 515	13 283	ongoing
<i>TEI has increased since the 2019-20 Budget due to a change in project scope as a result of a revised infrastructure strategy.</i>					
Heyfield treated water basin cover and liner replacement (Heyfield)	1 055	..	..	1 055	qtr 4 2027-28
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in scope.</i>					
Information technology infrastructure (regional various)	2 613	93	198	2 322	ongoing
Labertouche water main north of Old Telegraph Road, Jindivick (Labertouche)	1 056	..	42	1 014	qtr 4 2028-29
<i>Project was included in the 2019-20 Budget under 'All remaining new projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in scope.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Loch Sport low pressure sewer systems (Loch Sport)	1 203	108	110	985	ongoing
Maffra waste water treatment plant lagoon 1 desludge (Maffra)	1 775	..	..	1 775	qtr 4 2024-25
Maffra water treatment plant chemical systems upgrade (Maffra)	1 159	21	73	1 065	qtr 4 2023-24
Maffra water treatment plant new chlorine or sodium hypochlorite dosing facility (Maffra)	1 051	10	..	1 041	qtr 4 2025-26
Maffra water treatment plant refurbishment of clarifier (Maffra)	1 795	47	89	1 659	qtr 4 2024-25
Major customer meter replacements (regional various)	1 112	25	100	987	ongoing
Meter replacement program (regional various)	1 505	31	150	1 324	ongoing
Moe sewer inlet bypass for Moe waste water treatment plant (Moe)	1 389	3	..	1 386	qtr 4 2027-28
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in scope.</i>					
Moe waste water treatment plant inlet screen and grit removal (Moe)	1 987	934	10	1 043	qtr 4 2024-25
Moe water – new treated water basin (Moe)	6 404	1 470	4 291	643	qtr 4 2022-23
<i>TEI has increased since the 2019-20 Budget due to a change in project scope.</i>					
Moe water treatment plant – basin liners and covers (Moe)	2 220	223	110	1 887	qtr 4 2022-23
Moe water treatment plant ultraviolet disinfection of filtered water, additional barrier (Moe)	1 118	52	..	1 066	qtr 4 2023-24
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in scope.</i>					
Moe water treatment plant upgrade, chemical storage and dosing systems (Moe)	1 583	726	836	21	qtr 4 2022-23
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in scope.</i>					
Moondarra – Buckleys Hill – Australian National Committee of Large Dams remediation works stage 1 (Morwell)	1 259	..	..	1 259	qtr 4 2028-29
<i>TEI has decreased since the 2019-20 Budget following a project review.</i>					
Moondarra – Pine Gully dam safety remediation works (Moondarra)	1 259	..	..	1 259	qtr 4 2028-29
Morwell water – Buckleys Basin and water treatment plant land acquisition and new Buckleys Basin (Morwell)	13 871	369	21	13 481	various

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
New distribution main Clarkes basin to Hazelwood Road pipe junction (Traralgon)	4 696	..	..	4 696	qtr 4 2028-29
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million.</i>					
New water basin at Clarkes storage (Traralgon)	5 816	..	..	5 816	qtr 4 2029-30
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million.</i>					
Northways treated water basin cover and liner replacement (Churchill)	1 381	658	723	..	qtr 4 2021-22
Rawson waste water treatment plant emergency storage (Rawson)	1 106	..	21	1 085	qtr 4 2023-24
Regional outfall sewer channel relining improvement works (regional various)	3 131	463	366	2 302	ongoing
<i>TEI has increased since the 2019-20 Budget due to a change in project scope as a result of a revised infrastructure strategy.</i>					
Regional outfall sewer renewal program through Traralgon (Traralgon)	6 114	826	104	5 184	ongoing
Replace pressure sewer pumps components (Seaspray, Coongulla and Loch Sport)	4 380	123	136	4 121	ongoing
<i>TEI has decreased since the 2019-20 Budget due to a change in project scope as a result of a revised infrastructure strategy.</i>					
Reticulation renewals (regional various)	20 432	1 127	1 190	18 115	ongoing
SCADA asset upgrade program (regional various)	5 720	533	478	4 709	ongoing
Sale sewer outfall sewer pump station and land acquisition (Sale)	13 577	13 566	10	1	qtr 4 2021-22
<i>TEI has increased since the 2019-20 Budget due to a change in project timing.</i>					
Sale sewer, replace section of sewer pump station 2 and rising main (Sale)	3 212	..	..	3 212	qtr 4 2029-30
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million.</i>					
Sale waste water treatment plant capacity upgrade (Sale)	1 205	..	..	1 205	qtr 4 2025-26
Sale water treatment plant 2 – basin liners and covers (Sale)	1 293	..	..	1 293	qtr 4 2025-26
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in scope.</i>					
Saline waste outfall pipeline stage 4 and 5 (regional various)	2 726	..	24	2 702	qtr 4 2026-27
<i>TEI has increased since the 2019-20 Budget due to a change in project scope.</i>					
Sanders treated water basin cover and liner replacement (Churchill)	2 345	132	928	1 285	qtr 4 2022-23

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Sewer pump station mechanical and electrical (regional various)	4 923	61	150	4 712	ongoing
<i>TEI has decreased since the 2019-20 Budget due to a change in project scope.</i>					
Sewer reticulation customer charter initiative – minor capital projects (regional various)	5 811	701	477	4 633	ongoing
<i>TEI has decreased since the 2019-20 Budget due to a change in project scope as a result of a revised infrastructure strategy.</i>					
Sewer reticulation upgrades – all systems (regional various)	15 109	1 159	1 185	12 765	ongoing
<i>TEI has decreased since the 2019-20 Budget due to a change in project scope as a result of a revised infrastructure strategy.</i>					
Sewer trunk main renewals program (regional various)	14 249	756	575	12 918	ongoing
Shared asset projects (regional various)	16 967	3 078	1 188	12 701	ongoing
Shared assets – water (regional various)	7 809	765	628	6 416	ongoing
Smart metering (regional various)	1 048	..	55	993	ongoing
Software upgrade (regional various)	6 757	331	149	6 277	ongoing
Soil organic recycling facility machinery renewal program (Dutson)	5 545	711	399	4 435	ongoing
<i>TEI has decreased since the 2019-20 Budget due to a change in project scope.</i>					
Soil organic recycling facility waste treatment (Dutson)	3 592	..	..	3 592	ongoing
<i>TEI has decreased since the 2019-20 Budget due to a change in project scope as a result of a revised infrastructure strategy.</i>					
Trafalgar Eight Mile Road sewer pump station and rising main (Trafalgar)	1 929	131	42	1 756	qtr 4 2023-24
Traralgon complex building and depot upgrade (Traralgon)	1 191	853	167	171	qtr 4 2022-23
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in scope.</i>					
Traralgon sewer – Glengarry sewer pump station emergency storage and reconfiguration (Glengarry)	1 692	72	52	1 568	qtr 4 2024-25
Traralgon sewer Peterkin Street rising main upgrade (Traralgon)	2 574	..	63	2 511	qtr 4 2028-29
<i>TEI has increased since the 2019-20 Budget due to a change in project scope and timing.</i>					
Traralgon water – connect Traralgon and Morwell water networks stage one (Traralgon)	9 260	54	157	9 049	qtr 4 2025-26
Traralgon water, Clarkes Road number 2 basin liners and covers (Traralgon)	1 382	..	..	1 382	qtr 4 2025-26
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in scope.</i>					
Tyers water – replace cover of Rosedale service basin (Rosedale)	1 138	20	..	1 118	qtr 4 2024-25

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Tyers water treatment plant – basin liners and covers (Tyers)	1 668	108	836	724	qtr 4 2022-23
Unplanned plant failures for wastewater (pumps, instruments, plant components) (regional various)	9 685	736	752	8 197	ongoing
Warragul Drouin water – Drouin West basin (Drouin)	5 389	414	52	4 923	qtr 4 2027-28
<i>TEI has increased since the 2019-20 Budget due to a change in project procurement and timing.</i>					
Warragul Drouin water capacity upgrade of 450 mm spine main between Tyssen treated water pump station and Lillico Road (Warragul)	3 503	..	..	3 503	qtr 4 2029-30
Warragul South treated water basin cover and liner replacement (Warragul)	1 917	..	..	1 917	qtr 4 2026-27
Warragul dewatering press at waste water treatment plant (Warragul)	1 330	21	..	1 309	qtr 4 2027-28
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in timing.</i>					
Warragul sewer – North East augmentation (Warragul)	4 935	225	418	4 292	qtr 4 2024-25
Warragul sewer – waste water treatment plant upgrade (Warragul)	10 440	241	104	10 095	qtr 4 2027-28
<i>TEI has decreased since the 2019-20 Budget due to a change in project scope and timing as a result of a revised infrastructure strategy.</i>					
Warragul water – central business district distribution main bypass (Warragul)	9 638	830	4 322	4 486	qtr 4 2023-24
Warragul water – rider main stage 1 (Warragul)	2 113	870	..	1 243	various
Warragul water treatment plant basin liners and covers (Warragul)	1 587	109	836	642	qtr 4 2022-23
Water pressure reducing valve to lower pressure in the central business district (Warragul)	1 904	..	..	1 904	qtr 4 2028-29
Water quality improvement minor works (regional various)	4 193	347	355	3 491	ongoing
Water reticulation improvement minor works (regional various)	5 141	369	445	4 327	ongoing
Water treatment – off specification treated water storage at key water treatment plants (regional various)	1 766	20	..	1 746	various
Water treatment minor capital projects (regional various)	17 093	1 046	1 237	14 810	ongoing
<i>Project now includes Water treatment plants filter upgrade refurbishment program (regional various).</i>					

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Yallourn North sewer rising main replacement stage 2 (Yallourn North)	4 255	..	..	4 255	qtr 4 2029-30
<i>TEI has decreased since the 2019-20 Budget due to a change in project procurement and timing.</i>					
All remaining projects with a TEI less than \$1 million	40 414	6 764	3 163	30 487	various
<i>The following projects from the 2019-20 Budget have been re-forecast with TEIs less than \$1 million: Soil organic recycling facility site and amenities (Dutson), Morwell water – Holmes Road/McDonald Road water augmentation (Morwell), Warragul waste water north east augmentation (Warragul), Morwell sewer – Holmes Road sewer augmentation (Morwell), Traralgon Peterkin Street sewer pump station capacity upgrade (Traralgon), Morwell sewer – Polden Crescent sewer pump station upgrade – stage three residual network augmentation (Morwell).</i>					
<b>Total existing projects</b>	<b>507 260</b>	<b>92 819</b>	<b>48 177</b>	<b>366 264</b>	
<b>Total Central Gippsland Region Water Corporation projects</b>	<b>627 708</b>	<b>95 010</b>	<b>54 512</b>	<b>478 186</b>	

Source: Central Gippsland Region Water Corporation

## Completed projects <sup>(a)</sup>

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Mirboo North water rising main replacement (Mirboo North)	2 793	2 793	qtr 4 2020-21
<i>TEI has decreased since the 2019-20 Budget due to a change in project timing.</i>			
Morwell water – Buckleys Hill – clear water storage cover and liner (Morwell)	1 070	1 070	qtr 4 2020-21
Newborough basin liners and covers (Newborough)	1 762	1 762	qtr 4 2020-21
<i>TEI has increased since the 2019-20 Budget due to a change in project scope as a result of a revised infrastructure strategy.</i>			
Renewable energy – solar panels on Moe waste water treatment plant, Traralgon water treatment plant and Traralgon office (regional various)	1 227	1 227	qtr 4 2020-21
Soil organic recycling facility road upgrade (Dutson)	1 117	1 117	qtr 4 2020-21
<i>Project was not included in the 2019-20 Budget, and was commenced and completed during the 2020-21 year.</i>			
Traralgon sewer – Breed Street emergency storage (Traralgon)	1 224	1 224	qtr 4 2020-21
Warragul South high level tank renewal (Warragul)	1 545	1 545	qtr 4 2020-21
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. Project now has a TEI greater than \$1 million due to a change in timing.</i>			
Yallourn North water supply to bypass Energy Australia (Yallourn)	1 057	1 057	qtr 4 2020-21
All remaining projects with a TEI less than \$1 million	9 135	9 135	qtr 4 2020-21
<i>The following projects from the 2019-20 Budget have been re-forecast with TEIs less than \$1 million; Renewable energy – solar panels on Warragul waste water treatment plant and Warragul water treatment plant (Warragul), Traralgon water – hydro turbine on inlet valve (Traralgon).</i>			

Source: Central Gippsland Region Water Corporation

Note:

(a) The following projects are no longer included; Tyers water - Glengarry Cairnbrook Road water reticulation renewal (Tyers), Water main renewal (Vary, Savige and Williams Streets) (Morwell), Rawson water - distribution main from water treatment plant to Parkers Corner pressure reducing valve (Rawson), Renewable energy Moondarra hydro pump station (Moondarra), Renewable energy Dutson wind generator (Dutson), Agricultural minor works (regional various), Fleet - agribusiness tractors combine harvester (Dutson Downs), Soil organic recycling facility overland conveyor and fixed trommel screen (Dutson), Ancillary capital equipment (regional various).

## CENTRAL HIGHLANDS REGION WATER CORPORATION

### New projects <sup>(a)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Fleet replacement program and building maintenance (regional various)	12 768	..	1 508	11 260	qtr 4 2021-22
Headworks improvements – construction (regional various)	20 428	..	483	19 945	qtr 4 2025-26
Information management implementation (regional various)	5 220	..	585	4 635	ongoing
Land development shared assets (regional various)	8 045	..	715	7 330	qtr 4 2023-24
Sewerage collection system upgrade (regional various)	15 500	..	2 500	13 000	qtr 4 2023-24
Wastewater reticulation replacements (regional various)	22 455	..	2 121	20 334	qtr 4 2023-24
Wastewater treatment plant upgrades (regional various)	23 043	..	3 893	19 150	qtr 4 2023-24
Water meters replacement (regional various)	8 780	..	1 425	7 355	qtr 4 2023-24
Water network upgrades (regional various)	5 900	..	100	5 800	qtr 4 2023-24
Water reticulation replacement (regional various)	19 272	..	1 685	17 587	qtr 4 2023-24
Water supply (tanks) renewal (regional various)	11 328	..	788	10 540	qtr 4 2023-24
Water treatment plant upgrade (regional various)	7 380	..	160	7 220	qtr 4 2023-24
<b>Total new projects</b>	<b>160 117</b>	<b>..</b>	<b>15 961</b>	<b>144 156</b>	

Source: Central Highlands Region Water Corporation

## Existing projects <sup>(a)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
All remaining projects with a TEI less than \$1 million (regional various)	6 518	205	..	6 313	ongoing
Fleet replacement program and building maintenance (regional various)	11 613	2 024	815	8 774	ongoing
Headworks improvements – construction (regional various)	49 493	2 970	1 012	45 512	ongoing
Information management implementation (regional various)	15 216	3 118	879	11 219	ongoing
Land development shared assets (regional various)	2 227	2 160	67		ongoing
Sewerage collection system upgrade (regional various)	13 893	3 050	2 209	8 634	ongoing
Waste water reticulation and treatment scheme (regional various)	31 971	3 268	1 530	27 173	ongoing
Waste water treatment plant upgrades (regional various)	48 195	7 885	3 185	37 125	ongoing
Water meters replacement (regional various)	57 812	695	249	56 868	ongoing
Water network upgrades (regional various)	12 599	..	..	12 599	ongoing
Water quality improvement (regional various)	4 979	250	..	4 729	ongoing
Water reticulation replacement (regional various)	4 978	3 121	1 358	500	ongoing
Water supply (tanks) renewal (regional various)	15 013	1 114	413	13 486	ongoing
Water treatment plant upgrade (regional various)	13 610	725	433	12 452	ongoing
<b>Total existing projects</b>	<b>288 118</b>	<b>30 583</b>	<b>13 017</b>	<b>244 518</b>	
<b>Total Central Highlands Region Water Corporation projects</b>	<b>448 234</b>	<b>30 583</b>	<b>28 977</b>	<b>388 674</b>	

Source: Central Highlands Region Water Corporation

## Completed projects<sup>(a)</sup>

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Fleet replacement program and building maintenance (regional various)	1 863	1 863	qtr 4 2020-21
Headworks improvements – construction (regional various)	2 312	2 312	qtr 4 2020-21
Information management implementation (regional various)	2 009	2 009	qtr 4 2020-21
Land development shared assets (regional various)	2 130	2 130	qtr 4 2020-21
Sewerage collection system upgrade (regional various)	5 050	5 050	qtr 4 2020-21
Wastewater reticulation replacements (regional various)	3 498	3 498	qtr 4 2020-21
Wastewater treatment plant upgrades (regional various)	7 280	7 280	qtr 4 2020-21
Water meters replacement (regional various)	570	570	qtr 4 2020-21
Water reticulation replacement (regional various)	3 105	3 105	qtr 4 2020-21
Water supply (tanks) renewal (regional various)	945	945	qtr 4 2020-21
Water treatment plant upgrade (regional various)	990	990	qtr 4 2020-21

Source: Central Highlands Region Water Corporation

Note:

(a) Central Highlands Water oversees programs of works which appear in the new, existing and completed projects year on year. As such, as forecasts are revised continuously and as components of these programs move from new to existing, and from existing to completed, program TEIs are likely to vary significantly from year to year.

# CITY WEST WATER CORPORATION

## New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Alternative water – Werribee Zoo pipeline (Werribee)	3 800	..	3 800	..	qtr 4 2021-22
Alternative water – asset renewals (metropolitan various)	29 224	..	3 030	26 194	ongoing
Alternative water – other growth projects (metropolitan various)	7 358	..	1 123	6 235	ongoing
Alternative water – developer reimbursements (metropolitan various)	11 442	..	3 190	8 252	ongoing
Greater Western Water integration works (metropolitan various)	26 373	5 100	13 166	8 107	qtr 4 2023-24
Information technology – business process efficiencies (metropolitan various)	11 200	..	2 200	9 000	ongoing
Information technology – data analytics (metropolitan various)	11 200	..	2 200	9 000	ongoing
Information technology – network refresh and uplift (metropolitan various)	5 500	..	1 500	4 000	ongoing
Information technology – other projects (metropolitan various)	107 130	..	1 230	105 900	ongoing
Plant and equipment (metropolitan various)	10 610	..	2 389	8 221	ongoing
Sewer – compliance works (metropolitan various)	54 806	..	4 635	50 171	ongoing
Sewer – developer reimbursements (metropolitan various)	56 460	..	11 760	44 700	ongoing
Sewer – facilities and other asset renewals (metropolitan various)	9 032	..	887	8 145	ongoing
Sewer – key performance indicator renewal (metropolitan various)	21 000	..	3 500	17 500	ongoing
Sewer – manhole and ancillary renewal (metropolitan various)	9 000	..	1 500	7 500	ongoing
Sewer – renew property connections (metropolitan various)	26 500	..	4 000	22 500	ongoing
Sewer – reticulation and transfer mains risk renewal (metropolitan various)	33 000	..	5 500	27 500	ongoing
Sewer – treatment plant upgrades and renewals (metropolitan various)	23 062	..	1 550	21 512	ongoing

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Water – backlog and compliance works (metropolitan various)	15 286	..	2 923	12 363	ongoing
Water – developer reimbursements (metropolitan various)	24 820	..	6 820	18 000	ongoing
Water – distribution mains risk renewals (metropolitan various)	99 329	..	11 308	88 021	ongoing
Water – new meter installations (metropolitan various)	18 598	..	3 158	15 440	ongoing
Water – new property service installations (metropolitan various)	24 079	..	4 088	19 991	ongoing
Water – other growth projects (metropolitan various)	17 518	..	1 007	16 511	ongoing
Water – other water asset renewals (metropolitan various)	32 004	..	2 963	29 041	ongoing
Water – property service renewals (metropolitan various)	17 791	..	2 250	15 541	ongoing
Water – remote meter installations (metropolitan various)	14 198	..	2 238	11 960	ongoing
Water – reticulation mains efficiency renewals (metropolitan various)	30 500	..	7 500	23 000	ongoing
Water – reticulation mains risk renewals (metropolitan various)	27 000	..	4 500	22 500	ongoing
Water – reticulation mains unplanned renewals (metropolitan various)	132 000	..	22 000	110 000	ongoing
<b>Total new projects</b>	<b>909 821</b>	<b>5 100</b>	<b>137 914</b>	<b>766 806</b>	

Source: City West Water Corporation

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Alternative water compliance works (metropolitan various)	12 069	2 104	2 215	7 750	ongoing
<i>Project includes the Solar Projects initiative as well as a number of other smaller projects.</i>					
Billings and collections system (metropolitan various)	46 008	1 008	15 000	30 000	ongoing
<i>Project was previously consolidated with IT infrastructure expansion (Footscray).</i>					
Central Business District Stage 4 – Siddeley Street (Melbourne)	22 203	3	200	22 000	ongoing
<i>New initiative in the 2020-21 Budget.</i>					
Digital metering (metropolitan various)	3 042	3 042	..	..	ongoing
Intelligent networks roadmap (metropolitan various)	1 916	11	405	1 500	ongoing
<i>New initiative in the 2020-21 Budget.</i>					
Ravenhall outlet sewer (Melton)	4 218	68	150	4 000	ongoing
Sewer strategy stage 3 Elizabeth Street (Melbourne)	23 740	2 059	6 180	15 501	ongoing
<i>Project name has changed, previously Sewer strategy stage 2 Elizabeth Street (Melbourne). Project TEI has decreased due to a reduced project scope.</i>					
Stormwater harvesting (Werribee)	3 893	3 893	..	..	ongoing
Tarneit West outlet sewer (section 1) (Tarneit)	..	..	..	..	ongoing
<i>Project has been pushed out to beyond 2028 as there are no immediate capacity constraints, as originally suspected. The project has been reviewed and is no longer regarded as critical in nature, and can therefore be deferred to a later stage.</i>					
<b>Total existing projects</b>	<b>117 089</b>	<b>12 188</b>	<b>24 151</b>	<b>80 751</b>	
<b>Total City West Water Corporation projects</b>	<b>1 026 910</b>	<b>17 288</b>	<b>162 065</b>	<b>847 557</b>	

Source: City West Water Corporation

## Completed projects (a)(b)

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Asset performance renewals – sewer (metropolitan various)	13 643	13 643	qtr 4 2020-21
Asset performance renewals – water (metropolitan various)	30 436	30 436	qtr 4 2020-21
Customer management system (Footscray)	2 283	2 283	qtr 4 2020-21
Developer reimbursements – alternative water (metropolitan various)	4 758	4 758	qtr 4 2020-21
Developer reimbursements – water (metropolitan various)	7 992	7 992	qtr 4 2020-21
Developer reimbursements – sewer (metropolitan various)	35 564	35 564	qtr 4 2020-21
<i>Project TEI has increased due to additions to the project scope.</i>			
Facility works (metropolitan various)	8 257	8 257	qtr 4 2020-21
IT infrastructure expansion (Footscray)	19 746	19 746	qtr 4 2020-21
<i>Project TEI has increased due to additions to the project scope.</i>			
Mount Atkinson Outlet sewer (Truganina)	7 197	7 197	qtr 4 2020-21
<i>Project TEI has increased since the 2019-20 Budget due to rock being encountered during construction.</i>			
Nicholson Street water distribution main renewal (Carlton)	12 887	12 887	qtr 4 2020-21
<i>Project TEI has decreased since the 2019-20 Budget due to contingency no longer being required.</i>			
Plant and equipment (metropolitan various)	374	374	qtr 4 2020-21
Records management system (Footscray)	973	973	qtr 4 2020-21
<i>Project TEI has decreased since the 2019-20 Budget due to reduced project scope.</i>			
Upgrade to sewer pump station – SPS44 (Werribee)	10 256	10 256	qtr 4 2020-21
<i>Project TEI has increased since the 2019-20 Budget due to contingency items.</i>			
Various alternative water growth projects (metropolitan various)	633	633	qtr 4 2020-21
<i>Project TEI has decreased due to reduced scope.</i>			
Water metering (metropolitan various)	5 262	5 262	qtr 4 2020-21
<i>Project TEI has increased due to additions to the project scope.</i>			

Source: City West Water Corporation

### Notes:

- (a) The projects 'Transition from Oracle to Cloud' and 'Land and property development system (Footscray)', which appeared in previous budget papers, have been deferred.
- (b) As of 1 July 2021, City West Water will merge with Western Region Water to form Great Western Water. Their projects will be combined and reported in future budget papers under this new entity name.

# COLIBAN REGION WATER CORPORATION

## New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Low pressure towns (Bendigo)	3 150	..	255	2 895	qtr 4 2025-26
Office building renovations (Bendigo)	2 950	..	..	2 950	qtr 4 2024-25
Sewer augmentation greenfield developments (regional various) (Bendigo)	1 728	..	339	1 389	ongoing
Water augmentation greenfield developments (regional various)	2 875	..	575	2 300	ongoing
All remaining projects with a TEI less than \$1 million	3 706	..	1 929	1 777	ongoing
<b>Total new projects</b>	<b>14 409</b>	<b>..</b>	<b>3 098</b>	<b>11 311</b>	

Source: Coliban Region Water Corporation

## Existing projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Asset information management system enhancements and data (Bendigo)	2 654	1 404	166	1 084	ongoing
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Bendigo water treatment plant sludge drying beds upgrade (Bendigo)	6 519	2 099	485	3 935	qtr 4 2023-24
<i>Project works accelerated.</i>					
Bridgewater system tank renewals (Bridgewater)	1 136	166	..	970	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
Buying low reliability water shares (regional various)	1 146	465	..	681	ongoing
<i>New initiative in the 2020-21 Budget.</i>					
Castlemaine water network augmentation – water mains in Campbells Creek (Castlemaine)	1 200	..	200	1 000	qtr 4 2022-23
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Channel renewals (regional various)	2 595	1 320	255	1 020	ongoing
<i>Project cash flow has been revised in line with a revised project schedule.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Cohuna water reclamation plant lagoon seepage (Cohuna)	8 828	440	837	7 551	qtr 4 2026-27
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. This project now has a TEI greater than \$1 million due to a change in scope.</i>					
Digital customer metering program (regional various)	6 292	3 775	1 045	1 472	qtr 4 2023-24
<i>Program delayed. Funds reallocated to other new projects.</i>					
Echuca West tanks (Echuca)	4 224	4 024	200	..	qtr 1 2021-22
<i>TEI reviewed and updated based on tender price.</i>					
Echuca odour mitigation sewer pump station No. 1 and sewer pump station No. 11 (Echuca) (Bendigo)	2 030	355	1 675	..	qtr 3 2021-22
<i>Budget increase required due to revised scope.</i>					
Echuca water treatment plant additional clear water storage (Echuca)	8 808	1 475	4 500	2 833	qtr 4 2022-23
<i>TEI reviewed and updated for tender pricing estimates.</i>					
Edwards Road tank to Strathfieldsaye water main (Bendigo)	4 390	187	541	3 662	qtr 4 2023-24
<i>TEI has been updated based on final business case.</i>					
Epsom duplication of 375mm water main along Midland Highway (Bendigo)	5 756	25	2 865	2 865	qtr 4 2023-24
<i>Project works accelerated.</i>					
Flow meters (Bendigo)	2 536	136	400	2 000	qtr 4 2026-27
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Geographic information system (regional various)	1 399	997	96	306	ongoing
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Gifted assets labour overhead (Bendigo)	5 036	1 968	480	2 588	ongoing
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Groundwater supply Goornong water treatment Plant (Goornong)	1 150	20	153	978	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
Health based targets compliance plant capacity Korong Vale water treatment plant (Korong Vale)	1 316	159	..	1 157	qtr 1 2023-24
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. This project now has a TEI greater than \$1 million due to a change in scope.</i>					
Heathcote water reclamation plant and reuse system upgrade (Heathcote)	1 446	245	50	1 151	qtr 4 2022-23
<i>Part of project scope transferred and delivered under another project.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Heathcote water treatment plant disinfection upgrade (Heathcote)	5 659	5 644	15	..	qtr 1 2021-22
<i>TEI reviewed and updated based on tender prices.</i>					
High priority main channel replacements (regional various)	7 399	1 533	250	5 615	ongoing
<i>Program delayed. Funds reallocated to other new projects.</i>					
IT equipment (Bendigo)	1 481	653	122	706	ongoing
<i>Project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. This project now has a TEI greater than \$1 million due to a change in scope.</i>					
Inflow and infiltration (regional various)	1 054	929	25	100	ongoing
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Integrated water and sewer planning (regional various)	7 341	3 123	800	3 418	ongoing
<i>Program delayed. Funds reallocated to other new projects.</i>					
Kyneton water reclamation plant mechanical works (Kyneton)	4 389	1 724	2 665	..	qtr 2 2021-22
<i>Project split into multiple smaller projects across Kyneton.</i>					
Laanecoorie raw water storage and pump station (Laanecoorie)	2 798	198	..	2 600	qtr 1 2023-24
<i>TEI reviewed and updated based on recent tender prices for similar project.</i>					
Land management (regional various)	4 226	2 512	394	1 320	ongoing
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Log reduction value upgrades Bendigo, Castlemaine & Kyneton water treatment plants	8 846	138	..	8 708	qtr 4 2023-24
<i>New initiative in the 2020-21 Budget.</i>					
Maiden Gully and Marong improve water pressures stage 1 (regional various)	4 430	600	3 831	..	qtr 4 2021-22
<i>TEI has been updated based on final business case estimates.</i>					
Maiden Gully and Marong improve water pressures stage 2 (Maiden Gully/Marong)	13 813	..	..	13 813	qtr 4 2025-26
<i>TEI has been updated based on final business case estimates.</i>					
Marong tank 2ml and pump (Marong)	5 619	84	35	5 500	qtr 4 2022-23
<i>Project is part of a larger water growth project. This project component includes a pipeline, tank and pump station at Marong.</i>					
Meter replacement program (regional various)	2 911	2 159	150	602	ongoing
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Occupational health and safety remedial upgrades of main channel offtakes (regional various)	3 422	2 072	630	720	ongoing
<i>Program works recommencing after past delays.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Occupational health and safety remedial works program remedial works program (regional various) <i>Program funding decreased due to increasing operational workarounds identified which have reduced the scope of planned works.</i>	5 310	3 512	430	1 368	ongoing
Planned corrective reactive maintenance (regional various) <i>Increase in project TEI due to higher reactive maintenance required.</i>	28 484	13 631	2 971	11 882	ongoing
Raw water systems investigations (regional various) <i>Program cash flow has been revised in line with a revised project schedule.</i>	2 155	655	300	1 200	ongoing
Recycled water class A reconfiguration (Bendigo) <i>TEI reviewed and updated based on latest business case estimates.</i>	3 684	243	1 104	2 337	qtr 4 2022-23
Sewer main renewals (regional various) <i>Project cash flow has been revised in line with a revised project schedule.</i>	11 398	8 098	660	2 640	ongoing
Sewer network odour investigations (regional various) <i>This project was included in the 2019-20 Budget under 'All remaining projects with a TEI less than \$1 million'. This project now has a TEI greater than \$1 million due to a change in scope.</i>	1 083	583	100	400	ongoing
Sewer pumping station renewals (regional various) <i>Project cash flow has been revised in line with a revised project schedule.</i>	4 226	3 185	228	813	ongoing
Sludge handling Castlemaine water reclamation plant (Castlemaine) <i>Project cash flow has been revised in line with a revised project schedule.</i>	4 650	50	100	4 500	qtr 4 2024-25
Sludge processing upgrades Bendigo water reclamation plant (Bendigo) <i>Budget increase required due to increased scope included in project.</i>	11 117	262	750	10 104	qtr 4 2024-25
Strathfieldsaye East sewer collection augmentation (Bendigo) <i>TEI reviewed and updated based on final project design.</i>	1 461	1 083	378	..	qtr 1 2021-22
Superpipe (regional various) <i>Project cash flow has been revised in line with a revised project schedule.</i>	2 015	1 179	108	728	ongoing
Supervisory control and data acquisition hardware (Bendigo) <i>Budget increase required due to increased scope included in program.</i>	3 004	1 480	340	1 184	ongoing
Supervisory control and data acquisition software and security (Bendigo) <i>Project cash flow has been revised in line with a revised project schedule.</i>	2 282	1 014	286	982	ongoing
Trentham water treatment plant clear water storage (Trentham) <i>New initiative in the 2020-21 Budget.</i>	1 820	120	1 700	..	qtr 1 2021-22
Vehicle renewals (regional various) <i>Budget decreased in line with a reduction in approved vehicles renewals.</i>	1 646	986	..	660	ongoing

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Water main renewals (regional various)	10 158	6 118	780	3 260	ongoing
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Water reclamation plant renewals and optimisation (regional various)	7 873	6 261	411	1 200	ongoing
<i>Budget increase required due to an increase in the scope of works.</i>					
Water reticulation tanks (regional various)	1 430	905	105	420	ongoing
<i>Project cash flow has been revised in line with a revised project schedule.</i>					
Water treatment plant programmable logic controller renewal program (regional various)	3 226	976	100	2 150	ongoing
<i>Program cash flow has been revised in line with a revised project schedule.</i>					
Water treatment plant renewals and optimisation (regional various)	3 691	2 015	335	1 341	ongoing
<i>Program cash flow has been revised in line with a revised project schedule.</i>					
All remaining projects with a TEI less than \$1 million	10 185	4 783	2 853	2 549	ongoing
<i>TEI now includes Billing, customer, stakeholder management system (Bendigo), Epsom Huntly water main extension (Bendigo), Kangaroo Flat gravity sewer construction (Bendigo), Water augmentation greenfield developments (regional various).</i>					
<b>Total existing projects</b>	<b>262 744</b>	<b>97 768</b>	<b>36 902</b>	<b>128 074</b>	
<b>Total Coliban Region Water Corporation projects</b>	<b>277 153</b>	<b>97 768</b>	<b>40 000</b>	<b>139 385</b>	

Source: Coliban Region Water Corporation

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Bendigo recycled water scheme upgrade (Bendigo)	1 418	1 418	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
Bendigo trunk main review stage 2 (Bendigo)	4 087	4 087	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
Heathcote backlog sewerage scheme (Heathcote)	5 419	5 419	qtr 4 2020-21
Intelligent business (regional various)	2 213	2 213	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
Kyneton water reclamation plant class b storage lagoon (Kyneton)	4 965	4 965	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
Kyneton water reclamation plant trade waste class c to b treatment (Kyneton)	1 701	1 701	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
All remaining projects with a TEI less than \$1 million	2 111	2 111	qtr 4 2020-21

Source: Coliban Region Water Corporation

## DIRECTOR OF HOUSING

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Acquisition general construction 2021-22 (statewide)	10 000	..	10 000	..	qtr 4 2021-22
Acquisition general spot purchase 2021-22 (statewide)	26 607	..	26 607	..	qtr 4 2021-22
High rise upgrades 2021-22 (metropolitan various)	21 310	..	21 310	..	qtr 4 2021-22
Low rise upgrade 2021-22 (statewide)	58 100	..	58 100	..	qtr 4 2021-22
All remaining projects with a TEI of less than \$1 million	99 068	..	99 068	..	qtr 4 2021-22
<b>Total new projects</b>	<b>215 085</b>	<b>..</b>	<b>215 085</b>	<b>..</b>	

Source: Director of Housing

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Big Housing Build (statewide)	2 999 000	375 000	1 643 000	981 000	qtr 4 2026-27
<i>New initiative in the 2020-21 Budget. This initiative includes the transfer of the Markham Avenue estate redevelopment (Ashburton) project. The TEI includes \$2.708 billion currently held in contingency.</i>					
Big Housing Build physical improvements (statewide)	184 000	37 300	36 700	110 000	qtr 4 2026-27
<i>TEI reflects four years of funding consistent with the 2020-21 Budget. The Director of Housing has been provided with ongoing capital funding for this initiative.</i>					
Building new homes to fight homelessness (statewide)	209 100	94 037	115 063	..	qtr 2 2022-23
Building works stimulus (statewide)	155 000	70 400	84 600	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Carlton redevelopment – 246 units/sites (North-West metropolitan)	145 793	143 952	941	900	qtr 4 2022-23
Family Violence – Aboriginal refuges (statewide)	8 575	3 698	4 877	..	qtr 4 2021-22
<i>Estimated completion date has been extended to quarter 4 2021-22 due to difficulty locating suitable sites and extensive planning.</i>					
Family Violence – refuge redevelopment (statewide)	47 902	24 032	23 870	..	qtr 4 2021-22
<i>Estimated completion date has been extended to quarter 4 2021-22 due to difficulty locating suitable sites and extensive planning.</i>					

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Flemington estate redevelopment (Flemington)	30 000	13 120	6 525	10 355	qtr 4 2021-22
<i>The Flemington site is to be delivered as part of the Ground Lease Model together with Prahran and Brighton sites.</i>					
Heidelberg redevelopment – 600 units/sites (Heidelberg)	160 000	100 589	..	59 411	qtr 4 2021-22
High rise fire sprinkler upgrade stage 2 (metropolitan various)	21 682	15 455	6 227	..	qtr 4 2021-22
Oakover and Stokes/Penola stage 2 (Preston)	22 247	2 426	12 953	6 869	qtr 3 2024-25
<i>TEI has increased as a result of program extension and escalation.</i>					
Public housing renewal program (statewide)	185 000	42 367	47 469	95 164	qtr 4 2023-24
<i>Estimated completion date has been extended to quarter 4 2023-24 to reflect project scope revision.</i>					
Rooming houses upgrade (statewide)	10 000	5 586	4 414	..	qtr 2 2021-22
<i>Estimated completion date has been revised to quarter 2 2021-22 due to latent conditions affecting excavation, footing and internal structural design, permit delays, and reduced staff on site due to COVID-19 restrictions.</i>					
Social Housing Pipeline projects (statewide)	15 158	14 536	621	..	qtr 4 2020-21
<i>TEI has been revised in line with current cash flows.</i>					
Westmeadows redevelopment – 144 units/sites (Westmeadows)	75 185	70 185	2 500	2 500	qtr 4 2020-21
<i>TEI has been revised in line with current cash flows.</i>					
<b>Total existing projects</b>	<b>4 268 642</b>	<b>1 012 681</b>	<b>1 989 762</b>	<b>1 266 199</b>	
<b>Total Director of Housing (PNFC) projects</b>	<b>4 483 728</b>	<b>1 012 681</b>	<b>2 204 847</b>	<b>1 266 199</b>	

Source: Director of Housing

## Completed projects <sup>(a)</sup>

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Acquisition general construction 2020-21 (statewide)	16 000	16 000	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
High rise upgrades in 2020-21 (metropolitan various)	12 000	12 000	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
Low rise upgrade in 2020-21 (statewide)	59 524	59 524	qtr 4 2020-21
All remaining projects with a TEI of less than \$1 million	85 191	85 191	qtr 4 2020-21

Source: Director of Housing

Note:

(a) The following projects reached financial completion by 2019-20 financial year end:

- Acquisition general construction (statewide), Acquisition of 10 units in South Division (statewide), Acquisition of 20 units in West Division (statewide), Acquisition of 38 units in West Division (statewide), Communal Family Violence Refuges – replacement and growth program (statewide), Efficient Government Building (statewide), High rise upgrades in 2019-20 (metropolitan various) and Low rise upgrade in 2019-20 (statewide).

## EAST GIPPSLAND REGION WATER CORPORATION

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
All remaining projects with a TEI less than \$1 million	11 801	455	4 239	7 107	ongoing
<b>Total new projects</b>	<b>11 801</b>	<b>455</b>	<b>4 239</b>	<b>7 107</b>	

Source: East Gippsland Region Water Corporation

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Bairnsdale to Eagle Point main supply pipeline upgrade (Bairnsdale)	1 115	800	200	115	qtr 4 2021-22
<i>New initiative in the 2020-21 Budget.</i>					
Developer financed works – wastewater (regional various)	2 100	300	300	1 500	ongoing
Developer financed works – water (regional various)	1 400	200	200	1 000	ongoing
Dinner Plain reuse arrangements (Dinner Plain)	1 921	3	400	1 518	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
Gravity sewer main/network relining/replacement/refurbishment (Bairnsdale)	1 324	190	619	515	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
Lindenow storage water quality improvement (Bairnsdale)	1 000	4	245	751	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
Mallacoota clear water 2ML tank storage (Mallacoota)	1 185	..	250	935	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
Raising winter storage embankment / increase irrigation (Paynesville)	3 546	30	359	3 157	qtr 4 2022-23
Woodglen raw water storage – dam safety upgrades (Bairnsdale)	1 710	..	..	1 710	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
All remaining projects with a TEI less than \$1 million	<b>14 996</b>	<b>3 255</b>	<b>7 054</b>	<b>4 687</b>	ongoing
<b>Total existing projects</b>	<b>30 297</b>	<b>4 782</b>	<b>9 627</b>	<b>15 888</b>	
<b>Total East Gippsland Region Water Corporation projects</b>	<b>42 098</b>	<b>5 237</b>	<b>13 866</b>	<b>22 995</b>	

Source: East Gippsland Region Water Corporation

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Bosworth Road industrial area – water main upgrades (Bairnsdale)	1 237	775	qtr 4 2020-21
<i>Project was originally captured under 'All remaining projects with a TEI less than \$1 million'.</i>			
Clear water storage augmentation (Sarsfield)	2 673	52	qtr 4 2020-21
Mitchell water master plan – Wy Yung Basin tank or liner (Bairnsdale)	13 932	5 825	qtr 4 2020-21
<i>TEI has increased due to additions to the project's scope.</i>			

Source: East Gippsland Region Water Corporation

## GIPPSLAND AND SOUTHERN RURAL WATER CORPORATION

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
All remaining projects with a TEI less than \$1 million	7 591	..	1 762	5 829	ongoing
<b>Total new projects</b>	<b>7 591</b>	<b>..</b>	<b>1 762</b>	<b>5 829</b>	

Source: Gippsland and Southern Rural Water Corporation

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Bacchus Marsh Irrigation District modernisation (Bacchus Marsh)	13 020	10 013	..	3 007	qtr 4 2020-21
MID 2030: modernising the Macalister Irrigation District Phase 1B (Gippsland)	65 350	63 466	565	1 319	qtr 4 2020-21
<i>TEI has increased due to additional funding of \$5.35 million announced after the 2019-20 Budget.</i>					
MID 2030: modernising the Macalister Irrigation District Phase 2 (Gippsland)	62 593	1 469	1 344	59 780	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>					
Macalister Irrigation District Siphon (Gippsland)	1 400	1 400	..	..	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>					
Werribee Irrigation District modernisation (Werribee)	31 320	19 988	..	11 332	qtr 4 2020-21
All remaining projects with TEI less than \$1 million	15 941	5 482	3 313	7 146	qtr 4 2020-21
<b>Total existing projects</b>	<b>189 624</b>	<b>101 818</b>	<b>5 222</b>	<b>82 584</b>	
<b>Total Gippsland and Southern Rural Water Corporation projects</b>	<b>197 215</b>	<b>101 818</b>	<b>6 984</b>	<b>88 413</b>	

Source: Gippsland and Southern Rural Water Corporation

### Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
All remaining projects with a TEI less than \$1 million	6 464	6 464	qtr 4 2020-21

Source: Gippsland and Southern Rural Water Corporation

# GOULBURN MURRAY RURAL WATER CORPORATION

## New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Cohuna weir fishladder project (Cohuna)	1 886	..	1 886	..	qtr 4 2021-22
All remaining projects with a TEI less than \$1 million	15 525	..	15 525	..	various
<b>Total new projects</b>	<b>17 411</b>	<b>..</b>	<b>17 411</b>	<b>..</b>	

Source: Goulburn Murray Rural Water Corporation

## Existing projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
ICT enhancements projects (regional various)	12 638	2 193	1 931	8 514	various
<i>Project TEI has decreased due to a revised project scope and updated cost estimates.</i>					
Linear program (regional various)	44 325	7 276	5 849	31 200	various
<i>Project TEI has decreased due to a revised project scope and updated cost estimates.</i>					
Structure program (regional various)	25 377	6 662	1 841	16 874	various
<i>Project TEI has decreased due to a revised project scope and updated cost estimates.</i>					
Water efficiency project (regional various)	1 231 458	1 138 713	37 189	55 556	qtr 4 2023-24
<i>Project was previously named 'Connections project (regional various)' in the 2019-20 Budget but has since had its name changed to reflect a new project strategy.</i>					
<b>Total existing projects</b>	<b>1 313 798</b>	<b>1 154 845</b>	<b>46 810</b>	<b>112 143</b>	
<b>Total Goulburn Murray Rural Water Corporation projects</b>	<b>1 331 209</b>	<b>1 154 845</b>	<b>64 221</b>	<b>112 143</b>	

Source: Goulburn Murray Rural Water Corporation

## Completed projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
All remaining projects with a TEI less than \$1 million	12 607	12 607	qtr 4 2020-21

Source: Goulburn Murray Rural Water Corporation

## GOULBURN VALLEY REGION WATER CORPORATION

### New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Almonds farm irrigation upgrade (Shepparton)	1 813	..	..	1 813	qtr 4 2026-27
Asset acquisitions – farming assets (regional various)	2 101	101	100	1 900	ongoing
Operations centre clear water storage augmentation (Shepparton)	12 410	10	100	12 300	qtr 4 2025-26
Programmable logic control code standardisation (regional various)	1 500	..	150	1 350	qtr 4 2030-31
Programmable logic control replacement program (regional various)	1 950	..	350	1 600	qtr 4 2029-30
Renewables program stage 2 (regional various)	1 065	125	940	..	qtr 4 2021-22
Reservoir 3 remediation (Mansfield)	2 350	250	2 100	..	qtr 4 2021-22
Sewer odour program (regional various)	1 050	50	50	950	ongoing
Sewer pump station 01 pump station and inlet work upgrades (Seymour)	1 920	..	..	1 920	qtr 4 2026-27
Sunday Creek dam outlet tower valve rehabilitation (Kilmore)	1 000	..	150	850	qtr 4 2026-27
Waste management facility third party irrigation development (Seymour)	2 196	160	2 036	..	qtr 4 2021-22
All remaining projects with a TEI less than \$1 million	6 739	652	2 714	3 373	various
<b>Total new projects</b>	<b>36 094</b>	<b>1 348</b>	<b>8 690</b>	<b>26 056</b>	

Source: Goulburn Valley Region Water Corporation

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Above ground asset replacement (regional various)	10 122	372	450	9 300	ongoing
Asset acquisitions – corporate assets (regional various)	10 772	772	500	9 500	ongoing
<i>TEI has been reduced by \$31 million and redirected to 'Asset Acquisition – Vehicles'.</i>					
Asset acquisitions – digital assets (regional various)	10 638	540	598	9 500	ongoing
Asset acquisitions – vehicles (regional various)	30 858	1 358	1 400	28 100	ongoing
<i>Program of works was previously combined together with 'Asset acquisitions – corporate assets (regional various)', but is now treated as a standalone program.</i>					
Asset management information system replacement (regional various)	2 257	1 227	1 030	..	ongoing
<i>TEI has been revised based on current cost estimates.</i>					
Councils – water and sewer (regional various)	15 800	790	790	14 220	ongoing
<i>TEI has been revised based on the current cost estimates and in line with the property growth in the region, which requires the council to upgrade their infrastructure, which has an impact on the corporation's assets.</i>					
Customer billing/customer relationship management system replacement – digital strategy (regional various)	2 949	249	1 500	1 200	ongoing
DN375 direct feed water main to south tank (Shepparton)	4 265	..	..	4 265	ongoing
DN375 water main south of Raftery road (Shepparton)	1 715	..	..	1 715	ongoing
DN450 trunk water main south of Kialla Lakes drive (Shepparton)	1 190	..	..	1 190	ongoing
Digital infrastructure projects (regional various)	1 567	100	137	1 330	ongoing
Drought Response (Kilmore)	1 990	177	..	1 813	ongoing
<i>New initiative in the 2020-21 Budget.</i>					
Energy performance program – climate change mitigation program (regional various)	1 437	267	440	730	ongoing
<i>TEI has been revised based on the revised scope of works.</i>					
Gooram pipeline replacement (Euroa)	5 513	441	..	5 072	ongoing
High rate anaerobic lagoon 2 cover replacement (Tatura)	1 157	..	..	1 157	ongoing
<i>TEI has increased due to a revised project scope. Project was previously captured under 'All remaining projects with a TEI less than \$1 million'.</i>					
Intelligent metering (regional various)	4 658	3 303	1 355	..	ongoing
<i>TEI has increased based on the actual contract awarded and the purchase of additional meters.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Kialla Lakes south sewer pump station rising main stage 3 (Shepparton)	1 750	30	..	1 720	ongoing
<i>Previously captured under 'All remaining projects with a TEI less than \$1 million'. This project has been combined with 'South sewer pump station rising main stage 4 (Kialla Lakes)'.</i>					
Landowner reticulation works – sewer (regional various)	93 000	4 650	4 650	83 700	ongoing
<i>Project has been combined with 'Shared assets – sewer'. TEI has been revised in line with the current property growth rates in the region.</i>					
Landowner reticulation works – water (regional various)	83 000	4 150	4 150	74 700	ongoing
<i>Project has been combined with 'Shared assets – water'. TEI has been revised in line with the current property growth in the region.</i>					
Lemnos pump station upgrade (Shepparton)	1 975	..	..	1 975	ongoing
McLennan street pump station upgrade (Mooroopna)	1 795	..	..	1 795	ongoing
<i>TEI has been revised based on the consumer price index.</i>					
McLennan street water main augmentation (Mooroopna)	1 730	..	..	1 730	ongoing
<i>TEI has been revised based on the consumer price index.</i>					
Microbial risk reduction (regional various)	2 859	159	200	2 500	ongoing
<i>TEI has been revised based on the confirmed scope of works.</i>					
Minor infrastructure items (regional various)	5 508	508	250	4 750	ongoing
Non revenue bulk flow meters upgrade and replacement (regional various)	4 850	250	500	4 100	ongoing
<i>TEI has increased as the original cost estimates have been identified as being inadequate to maintain the asset class.</i>					
Occupational health and safety initiatives (regional various)	1 329	329	50	950	ongoing
<i>TEI has increased due to the implementation of in-vehicle monitoring system.</i>					
Old Dookie Road water main (Shepparton)	1 267	167	..	1 100	ongoing
Outfall rising main replacement (Shepparton)	5 491	4 914	577	..	ongoing
<i>TEI has been revised based on actual tender price. Completion date extended.</i>					
Pipeline construction (Broadford/Kilmore)	16 320	..	..	16 320	ongoing
Raw water pump station augmentation (Shepparton)	2 194	428	260	1 506	ongoing
<i>TEI has increased due to revised project scope and completion date extended.</i>					
Sewer network augmentation (Alexandra)	1 015	..	..	1 015	ongoing
<i>TEI has been revised based on current cost estimates, previously captured under 'All remaining projects with a TEI less than \$1 million'.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Sewer pump station – 01 rising main replacement (Seymour)	3 518	766	200	2 552	ongoing
<i>Completion date has been revised and the TEI following a review of cost estimates.</i>					
Sewer pump station – 04 pump station and rising main upgrade (Nagambie)	5 999	909	750	4 340	ongoing
<i>Completion date has been revised and the TEI following a review of cost estimates.</i>					
Sewer relining program – blockage prevention (regional various)	16 512	902	965	14 645	ongoing
Sewer relining program – collapse prevention (regional various)	25 827	607	1 000	24 220	ongoing
Sewer relining program – manhole rehabilitation (regional various)	2 810	170	180	2 460	ongoing
Sewer rising main no.1 replacement (Euroa)	3 219	416	800	2 003	ongoing
<i>TEI has been revised due to negotiated land acquisition and revised cost estimates based on risk methodology.</i>					
Shepparton South tank pump station upgrade (Shepparton)	1 615	..	..	1 615	ongoing
Shepparton operation centre 14ml tank floor replacement (Shepparton)	2 060	..	..	2 060	ongoing
Supervisory control and data acquisition infrastructure replacement (regional various)	9 980	..	..	9 980	ongoing
Switchboard replacements (regional various)	8 342	342	400	7 600	ongoing
Waste management facility additional irrigation area (Mansfield)	2 248	37	211	2 000	ongoing
<i>Previously captured under 'All remaining projects with a TEI less than \$1 million'. Budget has been redirected from project 'Waste management facility additional winter storage (Mansfield)'.</i>					
Waste management facility additional winter storage (Kilmore)	5 540	..	..	5 540	ongoing
Waste management facility additional winter storage and irrigation area (Tongala)	2 050	..	..	2 050	ongoing
Waste management facility high rate anaerobic lagoon cover replacement (Shepparton)	9 758	9 133	625	..	ongoing
<i>TEI has been revised based on revised cost estimates.</i>					
Waste management facility high rate anaerobic lagoon replacement (Mooroopna)	1 990	..	..	1 990	ongoing
Waste management facility irrigation capacity upgrade (Broadford)	1 920	..	..	1 920	ongoing
<i>TEI has been revised based on the revised scope of works.</i>					
Waste management facility irrigation capacity upgrade (Yea)	2 085	..	..	2 085	ongoing

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Waste management facility lagoon 6 refurbishment (Alexandra)	1 654	..	..	1 654	ongoing
<i>TEI has been revised based on the current cost estimates.</i>					
Waste management facility offsets project (Mansfield)	3 457	2 324	1 133	..	ongoing
Waste management facility tertiary treatment plant replacement (Eildon)	1 801	1 401	400	..	ongoing
<i>TEI has been revised based on the actual contracts awarded. Previously captured under 'All remaining projects with a TEI less than \$1 million'.</i>					
Waste management facility winter storage capacity upgrade (Shepparton)	1 350	..	..	1 350	ongoing
Water mains replacement (regional various)	73 600	2 000	2 000	69 600	ongoing
Water meters replacement (regional various)	8 025	340	200	7 485	ongoing
Water meters stock (regional various)	1 830	100	20	1 710	ongoing
Water network augmentation – stage 2 (Alexandra)	1 365	5	20	1 340	ongoing
Water treatment plant – plant 4 filter upgrade – phase 1 (Shepparton)	1 755	1 055	700	..	ongoing
<i>Project previously captured under 'All remaining projects with a TEI less than \$1 million'.</i>					
Water treatment plant augmentation stage 3 (Cobram)	3 710	..	..	3 710	ongoing
Water treatment plant improvement works (Shepparton)	1 357	..	..	1 357	ongoing
<i>TEI has been revised based on current cost data.</i>					
Water treatment plant optimisation (regional various)	12 635	635	600	11 400	ongoing
Water treatment plant upgrade (Broadford)	13 672	204	633	12 835	ongoing
<i>TEI and completion date have been revised due to changes to the project scope.</i>					
Water treatment plant upgrade (Mansfield)	5 550	..	..	5 550	ongoing
Water treatment plant upgrade (Nathalia)	11 246	126	150	10 970	ongoing
All remaining projects with a TEI less than \$ 1 million	28 759	3 549	2	25 208	ongoing
<i>Water treatment plant capacity upgrade (Yea) and Corporate office upgrades (Shepparton) have had their scopes revised and are now included under 'All remaining projects with a TEI less than \$1 million'.</i>					
<b>Total existing projects</b>	<b>608 211</b>	<b>50 202</b>	<b>29 826</b>	<b>528 183</b>	
<b>Total Goulburn Valley Region Water Corporation projects</b>	<b>644 305</b>	<b>51 550</b>	<b>38 516</b>	<b>554 239</b>	

Source: Goulburn Valley Region Water Corporation

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Elevated water tank replacement (Yea)	1 175	1 175	qtr 4 2020-21
<i>TEI has been revised based on awarded contracts. Previously captured under 'All remaining projects with TEI less than \$1 million'.</i>			
Finance system upgrade (regional various)	3 761	3 761	qtr 4 2020-21
<i>TEI has been revised and completion date extended to quarter 4 2020-21, due to additional works to be undertaken for the delivery of the project.</i>			
Kennys Road land acquisition (Broadford)	1 567	1 567	qtr 4 2020-21
<i>New initiative in the 2020-21 Budget.</i>			
Renewables program – climate change mitigation program (regional various)	5 177	5 177	qtr 4 2020-21
<i>TEI has been revised based on actual costs, with part of the budget now being redirected to stage 2.</i>			
Replacement of Abbinga reservoir (Euroa)	4 104	4 104	qtr 4 2020-21
<i>TEI has been revised, now based on actual cost.</i>			
Waste management facility inlet works upgrades (regional various)	2 471	2 471	qtr 4 2020-21
<i>TEI has been revised, now based on actual cost.</i>			
Waste management facility offsets project (Kilmore)	15 136	15 136	qtr 4 2020-21
Water treatment plant capacity upgrade (Tatura)	8 446	8 446	qtr 4 2020-21
<i>TEI has been revised based on actual cost data.</i>			
All remaining projects with a TEI less than \$ 1 million	9 521	7 100	qtr 4 2020-21
<i>Intangible assets, standards, policies and frameworks (regional various), Fryers Street office relocation (Shepparton) and Clear water storage augmentation (Shepparton) have had their scopes revised and are now included under this balance.</i>			

Source: Goulburn Valley Region Water Corporation

## GRAMPIANS WIMMERA MALLEE

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Waste water treatment plant upgrades (Dimboola)	8 011	..	300	7 711	qtr 4 2022-23
Water quality upgrade (Moyston)	2 557	102	2 455	..	qtr 4 2021-22
Water quality upgrade (Elmhurst)	3 269	59	100	3 110	qtr 4 2022-23
Water quality upgrade (Kaniva)	8 501	73	1 267	7 161	qtr 4 2022-23
<b>Total new projects</b>	<b>22 338</b>	<b>234</b>	<b>4 122</b>	<b>17 982</b>	

Source: Grampians Wimmera Mallee

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Dam safety works (regional various)	1 201	549	150	501	ongoing
East Grampians rural water supply (East Grampians)	85 391	25 357	60 034	..	qtr 4 2021-22
<i>TEI has increased since the 2019-20 Budget to include full scope of project.</i>					
Embankment rehabilitation (Lake Fyans)	2 826	116	2 710	..	qtr 4 2021-22
Headworks structure renewals (regional various)	2 649	1 795	650	205	ongoing
Office and depot renewals (regional various)	1 549	949	462	138	ongoing
Renewable energy projects (regional various)	5 929	4 237	1 692	..	qtr 4 2021-22
<i>TEI has increased since the 2019-20 Budget, funded through a reduction in operating expenditure (electricity expenditure).</i>					
Sewer mains – replacement and other works (regional various)	14 504	7 808	4 512	2 184	ongoing
<i>TEI has increased since the 2019-20 Budget due to additions to the project scope.</i>					
Sewerage schemes (Goroke)	3 536	1 702	697	1 137	qtr 4 2023-24
Waste water treatment plant upgrades (regional various)	6 726	2 874	3 228	624	ongoing
<i>TEI has decreased since the 2019-20 Budget due to reductions in the project scope.</i>					
Water mains – replacement and other works (regional various)	16 647	7 300	6 276	3 071	ongoing
Water quality upgrade (Ultima)	2 986	1 615	1 371	..	qtr 4 2021-22

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Water treatment plant major infrastructure (regional various)	6 231	3 734	1 723	774	ongoing
Water treatment plant upgrades – health based treatment targets (regional various)	5 069	163	1 855	3 051	qtr 4 2023-24
<i>TEI has increased since the 2019-20 Budget due to a detailed strategic options assessment and change in scope to deliver broader benefits. This is funded through reduced operating costs.</i>					
Water treatment plant upgrades and modernisation (regional various)	2 465	862	1 142	460	ongoing
All remaining existing projects with a TEI less than \$1 million	20 050	10 702	5 919	3 429	ongoing
<b>Total existing projects</b>	<b>177 758</b>	<b>69 762</b>	<b>92 422</b>	<b>15 574</b>	
<b>Total Grampians Wimmera Mallee Water Corporation projects</b>	<b>200 096</b>	<b>69 996</b>	<b>96 544</b>	<b>33 556</b>	

Source: Grampians Wimmera Mallee

## Completed projects <sup>(a)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Urban remote metering and customer portal (regional various)	7 691	7 691	qtr 4 2020-21

Source: Grampians Wimmera Mallee

Note:

(a) The Rural water supply project (South West Loddon) reached financial completion by the 2019-20 financial year end.

## LOWER MURRAY URBAN RURAL WATER CORPORATION

### New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Irrigation – Red Cliffs main pumping station (Red Cliffs)	4 000	..	..	4 000	qtr 4 2024-25
Irrigation – decommission works (regional various)	6 750	..	..	6 750	ongoing
Irrigation – storage works (regional various)	3 000	..	..	3 000	qtr 4 2026-27
Sewer – Koorlong wet weather storage No 2 (Koorlong)	2 000	..	..	2 000	qtr 4 2026-27
Sewer – Merbein waste water treatment plant diversion works (Merbein)	1 000	..	..	1 000	qtr 4 2024-25
Sewer – Swan Hill South West development (Swan Hill)	1 500	..	..	1 500	qtr 4 2023-24
Sewer – alternative power supply/solar works (regional various)	3 300	..	..	3 300	qtr 4 2027-28
Sewer – waste water treatment plant aeration works (regional various)	2 000	..	..	2 000	qtr 4 2024-25
Water – Mildura 14th Street tower (Mildura)	6 000	..	..	6 000	qtr 4 2025-26
Water – Mildura pump station capacity (Mildura)	3 300	..	..	3 300	qtr 4 2026-27
Water – Mildura treated water pump station redundancy (Mildura)	2 500	..	..	2 500	qtr 4 2023-24
Water – Red Cliffs pump station works (Red Cliffs)	6 700	..	..	6 700	qtr 4 2026-27
Water – Swan Hill water treatment plant (stage 2) (Swan Hill)	1 300	..	..	1 300	qtr 4 2027-28
Water – storage works (regional various)	14 300	..	..	14 300	qtr 4 2026-27
<b>Total new projects</b>	<b>57 650</b>	<b>..</b>	<b>..</b>	<b>57 650</b>	

Source: Lower Murray Urban Rural Water Corporation

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Irrigation – main replacements (regional various)	14 363	637	2 519	11 207	ongoing
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Irrigation – minor capital – replacement (regional various)	7 125	549	1 280	5 296	ongoing
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Irrigation – replace river pump station (regional various)	2 964	495	1 269	1 200	qtr 4 2022-23
Main replacements (regional various)	19 100	1 792	972	16 336	ongoing
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Mildura West water treatment plant upgrade to clear supervisory control and data acquisition (Mildura)	2 641	1 361	1 250	30	qtr 4 2022-23
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Mildura water treatment plant 7th Street upgrade power supply (Mildura)	4 295	2 529	1 766	..	qtr 4 2021-22
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Purchase of water (regional various)	12 194	1 134	2 290	8 770	qtr 4 2026-27
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Rehabilitation of sewers (regional various)	9 465	2 042	1 136	6 287	ongoing
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Sewer – all sites gifted assets (regional various)	6 569	1 717	826	4 026	ongoing
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Sewer – all sites minor capital works – new (regional various)	1 456	4	194	1 258	ongoing
Sewer – all sites minor capital works – replacement (regional various)	3 041	444	407	2 190	ongoing
Sewer- all sites land development (regional various)	1 827	119	350	1 358	ongoing
Water – all sites minor capital works – new (regional various)	1 791	245	270	1 276	ongoing
Water – all sites land development (regional various)	19 836	180	270	19 386	ongoing
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Water – all sites minor capital works – replacement (regional various)	1 831	242	291	1 298	ongoing
Water – gifted assets (regional various)	2 988	562	413	2 013	ongoing

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Water – ultra violet all treatment plants (regional various)	12 654	3 297	5 702	3 655	qtr 4 2022-23
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
Water – water treatment plant 6 ML ground level storage (Swan Hill North)	3 367	484	2 883	..	qtr 4 2021-22
Water – water treatment plant treated water pump station (stage 1) (Swan Hill North)	7 000	484	2 883	3 633	qtr 4 2021-22
<i>TEI has increased since the 2019-20 Budget due to additions to the project's scope.</i>					
All remaining projects with a TEI less than \$1 million	56 088	15 395	6 184	34 509	ongoing
<b>Total existing projects</b>	<b>190 595</b>	<b>33 712</b>	<b>33 155</b>	<b>123 728</b>	
<b>Total Lower Murray Urban Rural Water Corporation projects</b>	<b>248 245</b>	<b>33 712</b>	<b>33 155</b>	<b>181 378</b>	

Source: Lower Murray Urban Rural Water Corporation

## Completed projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Sewer- waste water treatment plant construct 400 ML wet weather storage no 1 (Koorlong)	1 700	1 700	qtr 4 2020-21
All remaining projects with a TEI less than \$1 million (Mildura)	2 145	2 145	qtr 4 2020-21

Source: Lower Murray Urban Rural Water Corporation

# MELBOURNE WATER CORPORATION

## New projects <sup>(a)(b)(c)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Corporate support projects (statewide)	64 630	..	5 973	58 657	ongoing
Drainage and flood projects (statewide)	140 205	..	6 393	133 812	ongoing
Eastern treatment plant projects (Bangholme)	373 838	..	3 849	369 989	ongoing
Information technology projects (statewide)	204 496	..	22 702	181 794	ongoing
Land development projects (statewide)	1 108 850	..	74 178	1 034 672	ongoing
New products and resources (statewide)	..	..	..	..	ongoing
Sewerage transfer projects (statewide)	417 843	..	4 748	413 095	ongoing
Water production and storage projects (statewide)	1 140 273	..	5 634	1 134 639	ongoing
Water quality projects (statewide)	178 218	..	12 273	165 945	ongoing
Water transfer projects (statewide)	279 791	..	7 982	271 809	ongoing
Waterways condition projects (statewide)	160 152	..	19 606	140 546	ongoing
Waterways stormwater quality projects (statewide)	191 509	..	7 002	184 507	ongoing
Western treatment plant projects (Werribee)	190 208	..	7 883	182 325	ongoing
All remaining projects with a TEI less than \$1 million	52 292	..	32 072	20 220	ongoing
<b>Total new projects</b>	<b>4 502 305</b>	<b>..</b>	<b>210 295</b>	<b>4 292 010</b>	

Source: Melbourne Water Corporation

Notes:

- (a) Melbourne Water Corporation structures its projects as programs of work, which comprise new, existing and completed components year on year. The TEI for the programs of work identified in this year's Budget Paper No. 4 includes three years forward following the final budget year, and three years preceding the first budget year. The TEIs for the programs of work are therefore likely to differ significantly between budget years, as forecasts are revised continuously.
- (b) The listing of completed projects include some individual development works projects, as well as some larger projects from within programs of consolidated works previously reported as 'new' or 'existing' in previous Budget Paper No. 4 publications.
- (c) All figures in these tables are based on Melbourne Water's 20 year capital plan. These figures are subject to change as at the date of publication Melbourne Water was awaiting the outcomes of the Essential Services Commission's five-year Price Determination for 2021-26.

## Existing projects<sup>(a)(b)(c)</sup>

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Corporate support projects (statewide)	36 154	36 154	..	..	ongoing
Drainage and flood projects (statewide)	269 429	134 314	37 183	97 932	ongoing
Eastern treatment plant projects (Bangholme)	777 271	606 867	91 274	79 130	ongoing
Information technology projects (statewide)	48 948	32 837	5 135	10 976	ongoing
Land development projects (statewide)	444 484	372 143	63 373	8 968	ongoing
Sewerage transfer projects (statewide)	671 254	310 638	81 822	278 794	ongoing
Water production and storage projects (statewide)	469 426	187 953	26 017	255 456	ongoing
Water quality projects (statewide)	172 552	60 461	22 081	90 010	ongoing
Water transfer projects (statewide)	665 693	360 082	71 618	233 993	ongoing
Waterways condition projects (statewide)	185 366	37 232	17 474	130 660	ongoing
Waterways stormwater quality projects (statewide)	52 101	39 140	10 690	2 271	ongoing
Western treatment plant projects (Werribee)	1 045 595	370 217	54 418	620 960	ongoing
All remaining projects with a TEI less than \$1 million	331 996	274 493	39 761	17 742	ongoing
<b>Total existing projects</b>	<b>5 170 269</b>	<b>2 822 531</b>	<b>520 846</b>	<b>1 826 892</b>	
<b>Total Melbourne Water Corporation projects</b>	<b>9 672 574</b>	<b>2 822 531</b>	<b>731 141</b>	<b>6 118 902</b>	

Source: Melbourne Water Corporation

### Notes:

- (a) Melbourne Water Corporation structures its projects as programs of work, which comprise new, existing and completed components year on year. The TEI for the programs of work identified in this year's Budget Paper No. 4 includes three years forward following the final budget year, and three years preceding the first budget year. The TEIs for the programs of work are therefore likely to differ significantly between budget years, as forecasts are revised continuously.
- (b) The listing of completed projects include some individual development works projects, as well as some larger projects from within programs of consolidated works previously reported as 'new' or 'existing' in previous Budget Paper No. 4 publications.
- (c) All figures in these tables are based on Melbourne Water's 20 year capital plan. These figures are subject to change as at the date of publication Melbourne Water was awaiting the outcomes of the Essential Services Commission's five-year Price Determination for 2021-26.

## Completed projects<sup>(a)(b)(c)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Aitken Creek section 15 modifications to embankment of Di Maria Pondage dam (Craigieburn)	1 229	1 229	qtr 4 2020-21
Bridge Inn Road drain section 12 pipeline along Plenty Road and culverts under Plenty Road (Mernda)	1 078	1 078	qtr 4 2020-21
Burgess Street drain section 17 repairs and upgrades to Melbourne outfall sewer (Sunshine West)	8 912	8 912	qtr 4 2020-21
Business process optimisation continuous value stream 2019-20 (regional various)	1 853	1 853	qtr 4 2020-21
Cardinia Road drain section 20 Mary Street southern wetland and retarding basin (Officer)	3 313	3 313	qtr 4 2020-21
Cardinia Road drain section 30 wetlands sediment basin and pipeline (Officer South)	4 292	4 292	qtr 4 2020-21
Cardinia Road drain section 31 retarding basin and wetland system (Officer South)	1 921	1 921	qtr 4 2020-21
Cardinia Road drain section 32 (Officer South)	1 300	1 300	qtr 4 2020-21
Cardinia chlorine risk reduction gas scrubber drum shutoff system and renew vacuum pipework (Beaconsfield Upper)	3 623	3 623	qtr 4 2020-21
Cisco telephony migration with a new cloud capability to reduce equipment maintenance (regional various)	1 099	1 099	qtr 4 2020-21
Closed circuit television upgrade (regional various)	1 182	1 182	qtr 4 2020-21
Clyde Creek Hartleigh section 4 retarding basin wetland and waterway connections (Clyde)	4 834	4 834	qtr 4 2020-21
Clyde Creek Ramleigh section 78 land acquisition and retarding basin (Clyde North)	5 987	5 987	qtr 4 2020-21
Clyde Creek section 77LA Delaray retarding basin and land acquisition (Clyde North)	5 287	5 287	qtr 4 2020-21
Clyde Creek section 81 Edgebrook waterway (Clyde)	4 674	4 674	qtr 4 2020-21
Clyde Springs section 86 waterway (Clyde North)	1 906	1 906	qtr 4 2020-21
Clyde outfall section 7 Eliston Estate waterway pipeline and vegetation (Clyde)	1 646	1 646	qtr 4 2020-21
Core services renewals services information technology operations (regional various)	1 304	1 304	qtr 4 2020-21
Core services storage hardware refresh (regional various)	1 103	1 103	qtr 4 2020-21
Cranbourne outfall drain section 21 (Lyndhurst)	1 420	1 420	qtr 4 2020-21
Cranbourne outfall drain section 22 waterway modifications south of Tea Tree Court (Lyndhurst)	3 187	3 187	qtr 4 2020-21
Customer and community portal enhancements 2019-20 additional datasets diversions and map functionality (regional various)	1 408	1 408	qtr 4 2020-21

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Davis Creek sections 6 and 7 waterway and wetland sediment basin (Tarneit)	1 838	1 838	qtr 4 2020-21
Deep Creek south section 26 pipeline and channel adjacent to Greendale Boulevard (Pakenham)	1 017	1 017	qtr 4 2020-21
Donnybrook Road section 1 retarding basin and wetland (Donnybrook)	1 165	1 165	qtr 4 2020-21
Dry Creek section 6 pipeline (Tarneit)	2 292	2 292	qtr 4 2020-21
Dry Creek section 7 (Tarneit)	1 492	1 492	qtr 4 2020-21
Eastern treatment plant mechanical and electrical renewals tier 01 2019-20 (Bangholme)	1 970	1 970	qtr 4 2020-21
Eastern treatment plant programmable logic control hardware renewals process control system 7 (Bangholme)	3 852	3 852	qtr 4 2020-21
Edgars Creek section 56 (Wollert)	1 907	1 907	qtr 4 2020-21
Edgars Creek section 59 and 64 pipeline culvert waterway and sedimentation pond (Wollert)	3 592	3 592	qtr 4 2020-21
Edgars Creek section 61 pipeline gross pollutant trap sediment basin (Epping)	2 265	2 265	qtr 4 2020-21
Enhancing our Dandenong Creek fish habitat ponds threatened species dwarf Galaxia and Yarra pygmy perch (metropolitan various)	2 461	2 461	qtr 4 2020-21
Forsyth Road drain section 48 land acquisition and wetland (Tarneit)	1 130	1 130	qtr 4 2020-21
Grasmere wetland westernport storm water quality offsets contribution (Berwick)	2 175	2 175	qtr 4 2020-21
Gum Scrub Creek upper section 1 and 2 pipeline and waterway (Officer)	1 793	1 793	qtr 4 2020-21
Holden Reservoir inlet pipeline along Melton Highway (Hillside)	21 197	21 197	qtr 4 2020-21
Hoppers Crossing sewerage transfer pump station and penstock building main cranes 10 (Hoppers Crossing)	1 316	1 316	qtr 4 2020-21
Humes main drain waterways upgrade section 6 Manheim Estate (Altona North)	1 378	1 378	qtr 4 2020-21
Information technology core services minor works 2 (regional various)	2 477	2 477	qtr 4 2020-21
Information technology core services minor works equipment renewals replacement and upgrades (regional various)	1 718	1 718	qtr 4 2020-21
Kororoit Creek Upper section 14 land acquisition for retarding basin and wetland (Rockbank)	6 967	6 967	qtr 4 2020-21
Kororoit Creek Upper sections 22, 23 and 24 pipelines (Rockbank)	1 343	1 343	qtr 4 2020-21
Kororoit Creek upper sections 31, 34, 35 Thornhill Park waterway and two sediment basins (Rockbank)	3 612	3 612	qtr 4 2020-21
Kororoit Creek upper sections 32 and 33 Thornhill Park culverts and crossings (Rockbank)	2 411	2 411	qtr 4 2020-21

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Lang Lang river fishway Heads Road drop structure (Yannathan)	1 197	1 197	qtr 4 2020-21
Laverton Creek section 61, 62 and 63 waterway and pipelines (Ravenhall)	1 470	1 470	qtr 4 2020-21
Lollypop creek section 22 Ashford Park Estate waterway (Werribee)	2 269	2 269	qtr 4 2020-21
Mobility continuous value stream 2018-19 (regional various)	1 359	1 359	qtr 4 2020-21
Mobility continuous value stream 2019-20 (regional various)	1 776	1 776	qtr 4 2020-21
Moonee Ponds Creek upper pipeline section 20 (Greenvale)	2 179	2 179	qtr 4 2020-21
Mordialloc Pump Station No 1 air treatment facility (Mordialloc)	2 675	2 675	qtr 4 2020-21
Operational data store upgrade improve performance capability useability and security (regional various)	1 297	1 297	qtr 4 2020-21
Patterson Lakes Tidal gates upgrade 2018-19 (Patterson Lakes)	3 476	3 476	qtr 4 2020-21
Quirks Creek section 2 wetlands sediment basins and council pipeline (Officer)	2 081	2 081	qtr 4 2019-20
Rapid earth fault current limiter electrical compliance at multiple 22kV assets tranche 2 (non-metropolitan various)	3 032	3 032	qtr 4 2020-21
Rodds drain section 12 Glasscocks Road channel and culverts (Dandenong South)	3 964	3 964	qtr 4 2020-21
Rodds drain section 50 land acquisition wetland and retarding basin (Cranbourne West)	1 429	1 429	qtr 4 2020-21
Silvan chlorine plant asset renewal and risk reduction (Silvan)	5 417	5 417	qtr 4 2020-21
Simons Creek section 33 pipeline and sediment pond (Mernda)	1 229	1 229	qtr 4 2020-21
Source to contract e-procurement solution implementation (regional various)	2 232	2 232	qtr 4 2020-21
Strategic relationship management tool (regional various)	1 854	1 854	qtr 4 2020-21
Tarralla Creek naturalisation (Croydon)	1 504	1 504	qtr 4 2020-21
Thompsons drain section 3 Drouin golf course Riverdale Village waterway and wetland (Drouin)	3 723	3 723	qtr 4 2020-21
Ti Tree Creek Section 107 high flow box culverts and two low flow syphons (Clyde North)	2 485	2 485	qtr 4 2020-21
Ti Tree Creek section 114 Honour Village Estate wetland retarding basin and pipelines (Clyde North)	4 167	4 167	qtr 4 2020-21
Ti Tree Creek section 118 wetland retarding basin and linking channel (Clyde North)	5 210	5 210	qtr 4 2020-21
Ti Tree Creek section 119 land acquisition for future wetland and retarding basin (Cranbourne)	3 471	3 471	qtr 4 2020-21

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Ti Tree Creek section 119 wetland retarding basin and land acquisition (Clyde North)	3 342	3 342	qtr 4 2018-19
Ti Tree Creek sections 120, 121, 124 land acquisition retarding and sediment basin (Clyde North)	5 047	5 047	qtr 4 2020-21
Toolern Creek Opalia Estate section 23 pipeline (Melton South)	1 805	1 805	qtr 4 2020-21
Tributary of Davis Creek section 2 bioretention basin (Tarneit)	2 486	2 486	qtr 4 2020-21
Tributary of Kalkallo Creek section 1 (Kalkallo)	1 455	1 455	qtr 4 2020-21
Tributary of Kororoit Creek upper section 13 (Rockbank)	1 429	1 429	qtr 4 2019-20
Tributary of Lollypop Creek section 2 waterway (Werribee)	1 380	1 380	qtr 4 2020-21
Warrien Road main drain replacement sections of pipe 2018-19 (Croydon North)	3 793	3 793	qtr 4 2020-21
Watsons Creek section 5 water course rectification and gross pollutant traps (Somerville)	1 758	1 758	qtr 4 2020-21
Watsons Creek section 5 waterway rehabilitation and wetland construction (Somerville)	1 341	1 341	qtr 4 2020-21
Werribee River lower section 6 waterway crossing Bethany Road (Tarneit)	3 530	3 530	qtr 4 2020-21
Western Treatment Plant 105W sludge drying pan 13 renewal (Werribee)	1 526	1 526	qtr 4 2020-21
Western Treatment Plant high voltage electrical optimisation (Werribee)	1 878	1 878	qtr 4 2020-21
Western outfall drain section 5 land acquisition (Clyde)	4 553	4 553	qtr 4 2020-21
Western outfall drain section 5 retarding basin and wetland (Clyde)	2 892	2 892	qtr 4 2020-21
Western treatment plant Cocoroc township landscape works (Werribee)	2 099	2 099	qtr 4 2020-21
Western treatment plant biogas power station purchase stage 1 2 and 3 (Werribee)	3 869	3 869	qtr 4 2020-21
Western treatment plant lagoon foreshore protection 2017-18 upgrade and extend rock seawall (Werribee)	4 221	4 221	qtr 4 2020-21

Source: Melbourne Water Corporation

Notes:

- Melbourne Water Corporation structures its projects as programs of work, which comprise new, existing and completed components year on year. The TEI for the programs of work identified in this year's Budget Paper No. 4 includes three years forward following the final budget year, and three years preceding the first budget year. The TEIs for the programs of work are therefore likely to differ significantly between budget years, as forecasts are revised continuously.
- The listing of completed projects include some individual development works projects, as well as some larger projects from within programs of consolidated works previously reported as 'new' or 'existing' in previous Budget Paper No. 4 publications.
- All figures in these tables are based on Melbourne Water's 20 year capital plan. These figures are subject to change as at the date of publication Melbourne Water was awaiting the outcomes of the Essential Services Commission's five-year Price Determination for 2021-26.

# NORTH EAST REGION WATER CORPORATION

## New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Benalla waste water treatment plant upgrade (Benalla)	3 446	324	..	3 122	qtr 4 2025-26
Hydro excavation trucks (regional various)	1 000	500	..	500	qtr 4 2022-23
Wodonga sewerage transfer capacity (Wodonga)	5 399	..	54	5 345	qtr 4 2024-25
All remaining new projects with a TEI less than \$1 million	2 425	540	1 005	880	ongoing
<b>Total new projects</b>	<b>12 270</b>	<b>1 364</b>	<b>1 059</b>	<b>9 847</b>	

Source: North East Region Water Corporation

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Above ground asset replacement – waste water (regional various)	3 060	1 630	85	1 345	ongoing
Above ground asset replacement – water (regional various)	5 178	614	1 744	2 821	ongoing
Beechworth waste water system upgrade (Beechworth)	7 502	768	4 053	2 681	qtr 4 2026-27
Bellbridge waste water system upgrade (Bellbridge)	4 777	755	750	3 272	qtr 4 2022-23
<i>The scope of work increased from being a lagoon based treatment plant to a mechanical plant upgrade, to comply with the residential buffer zone and accommodate future growth. These factors have also increased the TEI.</i>					
Bellbridge water system upgrade (Bellbridge)	4 208	2 012	1 996	200	qtr 4 2022-23
<i>TEI has increased due to revised growth projections indicating additional clear water storage and water treatment capacity would be required following the completion of the preliminary design phase.</i>					
Below ground asset replacement – waste water (regional various)	7 063	1 000	805	5 258	ongoing
Below ground asset replacement – water (regional various)	4 435	2 600	452	1 383	ongoing
Benalla waste water system transfer expansion (Benalla)	2 574	..	200	2 374	qtr 4 2023-24
<i>Project now includes a trunk main upgrade that was originally budgeted for in future years as a separate project, increasing the TEI.</i>					
Corryong reuse compliance (Corryong)	1 200	24	1 100	76	qtr 4 2022-23

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Customer billing system renewal and upgrade (regional various)	8 300	4 168	4 132	..	qtr 4 2021-22
<i>The scope has changed from an upgrade of the current system to implementation of a new system to achieve identified business requirements.</i>					
Information communication technology infrastructure replacements (regional various)	2 105	364	300	1 441	ongoing
Mount Beauty raw water offtake upgrade (Mount Beauty)	3 000	456	2 544	..	qtr 4 2021-22
<i>Project was previously captured under 'All remaining project with a TEI less than \$1 million.' Project scope has increased to reflect detailed design work and current construction costs estimates.</i>					
Oxley, Moyhu and Walwa clear water storage expansion (regional various)	2 529	1 600	929	..	qtr 4 2021-22
<i>Program of works now incorporates several small projects with previous TEI of less than \$1 million.</i>					
Permanent water purchase (regional various)	5 128	850	850	3 428	ongoing
<i>TEI has increased to reflect current market value of permanent water per megalitre.</i>					
Region wide digital business sustainability (regional various)	2 925	500	485	1 940	ongoing
Region wide facilities security upgrade (regional various)	1 165	290	175	700	ongoing
Region wide information security compliance (regional various)	1 754	35	300	1 418	ongoing
Region wide minor capital expenditure (regional various)	1 463	213	250	1 000	ongoing
Region wide renewable energy and climate efficiencies (regional various)	2 733	600	403	1 730	ongoing
Region wide strategic land acquisition (regional various)	1 000	64	..	936	qtr 4 2023-24
Rutherglen reuse land – stage 1 (Rutherglen)	1 000	..	..	1 000	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
Supervisory control and data acquisition system upgrade and replacement (regional various)	2 345	450	300	1 595	ongoing
Tallangatta waste water treatment plant upgrade (Tallangatta)	2 834	779	2 056	..	qtr 4 2021-22
<i>Project scope has increased due to revised growth projections and volume of effluents for treatment which has required larger lagoons.</i>					
Tangambalanga water system upgrade (Tangambalanga)	1 000	201	150	649	qtr 4 2023-24
<i>New initiative in the 2020-21 Budget.</i>					
Vehicle replacement (regional various)	6 209	1 005	985	4 219	ongoing
Wangaratta sewer pump station upgrades (Wangaratta)	1 270	..	..	1 270	qtr 4 2025-26
<i>TEI increased to incorporate several smaller pump station upgrades previously recorded as less than \$1 million.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Wangaratta water distribution (Wangaratta)	2 288	88	..	2 200	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
Wangaratta works depot relocation (Wangaratta)	2 095	56	..	2 039	qtr 4 2025-26
<i>Project has been deferred until 2024-25 until suitable location is sourced.</i>					
Waste water distribution improvements (regional various)	1 343	454	800	89	qtr 4 2025-26
<i>New initiative in the 2020-21 Budget.</i>					
Water Trunk Mains Programme (regional various)	1 228	250	100	878	qtr 4 2025-26
<i>Program of works incorporates several small projects with previous TEI of less than \$1 million.</i>					
Wodonga Creek pump station upgrade (Wodonga)	6 362	4 800	1 562	..	qtr 4 2021-22
<i>TEI has increased due to increase in project scope to accommodate the replacement of in-river fixed offtakes.</i>					
Wodonga waste water treatment plant capacity and emissions reduction upgrade (Wodonga)	32 789	589	5 100	27 100	qtr 4 2023-24
<i>Project scope has increased to combine required capacity upgrade with more efficient and effective reuse of waste to create energy which can be used behind the meter or put back into the electricity grid.</i>					
Wodonga waste water treatment plant solar power plant (Wodonga)	9 081	7 581	1 500	..	qtr 4 2021-22
<i>TEI has increased to accommodate a \$1.1 million transfer from Wodonga waste water treatment plant upgrade project. Elements of the upgraded project will be completed within the solar project scope.</i>					
Wodonga waste water treatment plant upgrade (Wodonga)	7 453	655	4 621	2 177	qtr 4 2023-24
<i>New initiative in the 2020-21 Budget. TEI decreased by \$1.1 million and transferred to Wodonga waste water treatment plant solar power plant project. Elements of the upgraded project will be completed within the solar project scope.</i>					
Yackandandah reclaimed water management project (Yackandandah)	1 300	80	1 220	..	qtr 4 2021-22
<i>Revised engineering cost estimates associated with the access requirements to the proposed lamella clarifier and sludge handling indicated a need for additional funding. Project was originally captured under 'All remaining new projects with a TEI of less than \$1 million'.</i>					
Yackandandah water distribution upgrade (Yackandandah)	2 580	102	330	2 148	qtr 4 2022-23
All remaining new projects with a TEI less than \$1 million	6 366	2 330	2 332	1 704	ongoing
<b>Total existing projects</b>	<b>159 643</b>	<b>37 962</b>	<b>42 608</b>	<b>79 073</b>	
<b>Total North East Region Water Corporation projects</b>	<b>171 913</b>	<b>39 326</b>	<b>43 667</b>	<b>88 920</b>	

Source: North East Region Water Corporation

## Completed projects <sup>(a)</sup>

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Geospatial information system replacement (regional various)	1 700	1 700	qtr 4 2020-21
<i>Project was originally captured under 'All remaining existing projects with a TEI less than \$1 million'.</i>			
Yarrawonga water treatment plant upgrade (Yarrawonga)	2 236	2 236	qtr 4 2020-21
<i>Project was originally captured under 'All remaining existing projects with a TEI less than \$1 million'.</i>			

Source: North East Region Water Corporation

Note:

(a) The Wangaratta wastewater treatment plant upgrade (Wangaratta) was completed by financial year end 2019-20.

## OTHER PUBLIC NON-FINANCIAL CORPORATIONS

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Building a world-class Geelong Performing Arts Centre (Geelong)	140 000	32 820	70 841	36 339	qtr 2 2023-24
<i>Initiative funded in the 2020-21 Budget. The estimated completion date has been revised to quarter 2 2023-24 to reflect additional project scope.</i>					
Federation Square asset maintenance (Melbourne)	20 000	15 000	5 000	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Geelong City Deal – Point Grey redevelopment (Lorne)	10 000	..	5 600	4 400	qtr 4 2022-23
<i>The Great Ocean Road Coast and Parks Authority commenced as a statutory authority on 1 December 2020 and therefore did not appear in the 2019-20 Budget.</i>					
Growing Mt Hotham – Alpine gateway (Hotham Heights)	5 200	..	5 200	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020. TEI includes additional funding of \$1.000 million from other funding sources.</i>					
Kardinia Park Stadium Stage 5 redevelopment (Geelong)	141 238	10 190	34 839	96 209	qtr 4 2022-23
<i>Initiative funded in the 2020-21 Budget. TEI has reduced by \$0.323 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Kardinia Park Stadium Trust Capital Expenditure 2020-21 (Geelong)	10 500	6 581	3 919	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Melbourne Park redevelopment stage three (Melbourne)	296 027	281 522	14 505	..	qtr 4 2021-22
<i>TEI has increased by \$24.472 million compared with the 2019-20 Budget due to additional contribution of \$20.500 million from Melbourne and Olympic Parks Trust and \$3.972 million from Tennis Australia.</i>					
Regional Tourism Infrastructure Fund: Enhancing Victoria's world class nature based tourism destinations (statewide)	66 033	65 320	713	..	qtr 4 2021-22
<i>Project has a total TEI of \$66.033 million comprising of \$7.8 million for Parks Victoria and \$58.233 million for Phillip Island Nature Parks. The estimated completion date has been extended to quarter 4 2021-22 due to a delay in obtaining an Environment Protection and Biodiversity Conservation Act permit.</i>					
State Sport Centres Trust – Capital Works for 2020-21 (metropolitan various)	25 000	18 750	6 250	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Tourism Railway Upgrades (metropolitan various)	32 000	27 700	4 300	..	qtr 4 2021-22
<i>TEI includes \$5.5 million of Commonwealth funding for the capital component of this initiative and includes funding from other sources.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Whiskey Flat Alpine recreation facility (Mount Hotham)	1 600	..	1 600	..	qtr 1 2022-23
All remaining projects with a TEI less than \$1 million	767	333	259	175	qtr 2 2030-31
<b>Total existing projects</b>	<b>748 365</b>	<b>458 216</b>	<b>153 026</b>	<b>137 123</b>	
<b>Total Other PNFCs projects</b>	<b>748 365</b>	<b>458 216</b>	<b>153 026</b>	<b>137 123</b>	

Source: Other public non-financial corporations

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
2019-20 State Sports Centre Trust – operational and capital funding (statewide)	8 434	8 434	qtr 2 2020-21
<i>The estimated completion date published in the 2019-20 Budget was quarter 4 2019-20. The project did not reach practical completion until quarter 2 2020-21 due to COVID-19 restrictions on work sites impacting overall program.</i>			
2018-19 State Sports Centre Trust operational and capital funding (statewide)	8 951	8 951	qtr 2 2019-20
<i>The project completion date has been revised due to project completed ahead of schedule.</i>			
Melbourne Park redevelopment stage two (Melbourne)	338 121	338 121	qtr 3 2020-21
<i>The project completion date has been revised due to project completed ahead of schedule.</i>			
<b>Estimated to be completed after publication date and before 30 June 2021</b>			
2018-19 State Netball and Hockey Centre redevelopment (Parkville)	62 000	62 000	qtr 4 2020-21
Mount Buller water storage (Mount Buller)	11 300	11 300	qtr 4 2020-21
<i>TEI has increased by \$3.050 million due to a change in the project scope. The estimated completion date has been revised.</i>			

Source: Other public non-financial corporations

## PORT OF HASTINGS DEVELOPMENT AUTHORITY

### New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
All remaining projects with a TEI less than \$1 million	1 404	..	424	980	qtr 4 2024-25
<b>Total new projects</b>	<b>1 404</b>	<b>..</b>	<b>424</b>	<b>980</b>	

Source: Port of Hastings Development Authority

### Existing projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Berth 1 Upgrade Crib Point (Crib Point)	5 000	500	4 500	..	qtr 3 2021-22
Crib Point Electrical Infrastructure	600	60	520	20	qtr 2 2021-22
<b>Total existing projects</b>	<b>5 600</b>	<b>560</b>	<b>5 020</b>	<b>20</b>	
<b>Total Port of Hastings Development Authority projects</b>	<b>7 004</b>	<b>560</b>	<b>5 444</b>	<b>1 000</b>	

Source: Port of Hastings Development Authority

### Completed projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
All remaining projects with a TEI less than \$1 million	380	380	qtr 4 2020-21

Source: Port of Hastings Development Authority

## SOUTH EAST WATER CORPORATION

### New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Corporate miscellaneous – (metropolitan various)	2 339	751	679	909	qtr 4 2025-26
Recycled water growth – Cardinia Shire Council (Cardinia)	1 300	260	260	780	qtr 4 2022-23
Sewer backlog – Cardinia Shire Council (Cardinia)	1 296	40	1 256	..	qtr 4 2021-22
Sewer growth – Cardinia Shire Council (Cardinia)	5 474	580	1 705	3 188	qtr 4 2022-23
Sewer growth – other (metropolitan various)	2 113	250	311	1 553	qtr 4 2030-31
Sewer system growth – Pakenham sewage treatment plant (Cardinia)	18 055	332	223	17 500	qtr 4 2025-26
Sewer system reliability – Mt Martha sewage treatment plant (Mornington)	13 905	548	9 339	4 017	qtr 4 2022-23
Water growth – other (metropolitan various)	3 248	1 729	128	1 391	qtr 4 2030-31
All remaining new projects with a TEI less than \$1 million	1 907	603	1 211	94	qtr 4 2023-24
<b>Total new projects</b>	<b>49 638</b>	<b>5 094</b>	<b>15 113</b>	<b>29 432</b>	

Source: South East Water Corporation

### Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Corporate climate change – other (metropolitan various)	15 398	22	1 336	14 040	ongoing
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					
Corporate miscellaneous – (metropolitan various)	43 688	9 808	7 582	26 298	ongoing
<i>TEI has increased due to an increase in the scope of works.</i>					
Information technology – other (metropolitan various)	139 547	22 097	17 450	100 000	ongoing
Land and buildings – miscellaneous (metropolitan various)	2 639	269	608	1 763	ongoing
<i>TEI has decreased due a reduction to the project's scope of works.</i>					
Meters (metropolitan various)	241 178	14 411	17 576	209 191	ongoing
<i>TEI has increased due to an increase in the scope of works and additional budgeted investment allocated for the Digital Metering project, which is included under the program of works.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Recycled water – other (metropolitan various)	70 666	5 334	19 338	45 994	ongoing
<i>Increase in TEI is due to an increase in budgeted investment allocated.</i>					
Recycled water growth – City of Casey (Casey)	24 020	3 499	9 241	11 280	ongoing
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					
Sewer backlog – Cardinia Shire Council (Cardinia)	2 616	2 329	287	..	qtr 4 2021-22
<i>TEI has increased due to changes to the scope of works.</i>					
Sewer backlog – City of Casey (Casey)	5 093	20	1 000	4 074	qtr 4 2022-23
<i>TEI has increased and estimated completion date extended due to a change in the scope of works.</i>					
Sewer backlog – Mornington Peninsula Shire (Mornington)	84 320	9 810	12 978	61 532	ongoing
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					
Sewer growth – Cardinia Shire Council (Cardinia)	20 586	1 904	15 032	3 650	ongoing
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					
Sewer growth – City of Casey (Casey)	111 913	7 320	11 825	92 768	qtr 4 2025-26
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					
Sewer growth – other (metropolitan various)	106 119	10 938	32 963	62 218	ongoing
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					
Sewer quality – other (metropolitan various)	17 688	3 622	2 258	11 807	ongoing
Sewer reliability – other (metropolitan various)	212 848	22 635	32 548	157 665	ongoing
<i>TEI has increased due to an increase in budgeted investment allocated.</i>					
Sewer system growth – Boneo sewage treatment plant (Mornington)	47 095	44 679	2 416	..	qtr 4 2021-22
<i>TEI has decreased due to a reduced project scope. Project estimated completion date has also been brought forward.</i>					
Sewer system growth – Fisherman's Bend – sewer mining plant (Port Phillip)	30 047	47	30 000	..	qtr 4 2021-22
Sewer system growth – Mt Martha sewage treatment plant (Mornington)	19 622	252	6 491	12 879	qtr 4 2023-24
<i>TEI has increased and completion date has been delayed due to change in scope of works.</i>					
Sewer system growth – Pakenham sewage treatment plant (Cardinia)	50 498	1 505	12 115	36 878	qtr 4 2034-35
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Sewer system growth – other treatment plant (metropolitan various)	32 227	8 489	9 345	14 393	ongoing
<i>Projects listed as 'Sewer system growth – Blind Bight sewage treatment plant (Casey)', 'Sewer system growth – Longwarry sewage treatment plant (Baw Baw)', and 'Sewer system growth – Somers sewage treatment plant (Morningside)' have been combined with 'Sewer system growth – other sewage treatment plant (metropolitan various)' this year. Increase in TEI is due to a change in scope of works.</i>					
Sewer system reliability – Boneo sewage treatment plant (Morningside)	9 313	470	1 948	6 895	ongoing
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					
Sewer system reliability – Mt Martha sewage treatment plant (Morningside)	16 983	5 753	2 405	8 825	ongoing
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					
Sewer system reliability – Pakenham sewage treatment plant (Cardinia)	6 700	988	1 039	4 673	ongoing
<i>TEI has decreased as this program of works no longer includes some individual project items which will be deferred beyond the forward estimates.</i>					
Sewer system reliability – other sewage treatment plant (metropolitan various)	54 764	10 624	10 852	33 288	ongoing
<i>Projects listed as 'Sewer system reliability – Blind Bight sewage treatment plant (Casey)', 'Sewer system reliability – Koo Wee Rup sewage treatment plant (Cardinia)', 'Sewer system reliability – Lang Lang sewage treatment plant (Cardinia)', and 'Sewer system reliability – Somers sewage treatment plant (Morningside)' have been combined with 'Sewer system reliability – other sewage treatment plant (metropolitan various)' this year.</i>					
Water growth – Cardinia Shire Council (Cardinia)	9 161	614	8 547	..	qtr 4 2021-22
<i>TEI has decreased due to this program of works no longer including some individual project items which will instead be taken up in the future beyond the budget years.</i>					
Water growth – City of Casey (Casey)	8 139	6 196	1 943	..	ongoing
<i>TEI has decreased due to this program of works no longer including some individual project items which will be deferred beyond the forward estimates.</i>					
Water growth – other (metropolitan various)	55 156	7 707	11 336	36 114	ongoing
<i>TEI has increased due to an increase in the budgeted investment allocated.</i>					
Water quality – other (metropolitan various)	7 554	936	2 397	4 221	ongoing
<i>TEI has increased due to an increase in the budgeted investment allocated.</i>					
Water reliability – other (metropolitan various)	200 310	31 726	33 415	135 169	ongoing
All remaining existing projects with a TEI less than \$1 million	673	172	98	404	qtr 4 2030-31
<b>Total existing projects</b>	<b>1 646 564</b>	<b>234 176</b>	<b>316 368</b>	<b>1 096 020</b>	
<b>Total South East Water Corporation projects</b>	<b>1 696 202</b>	<b>239 270</b>	<b>331 480</b>	<b>1 125 452</b>	

Source: South East Water Corporation

## Completed projects <sup>(a)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Corporate miscellaneous – (metropolitan various)	1 193	1 193	qtr 4 2020-21
Sewer growth – Mornington Peninsula Shire (Mornington)	2 429	2 429	qtr 4 2020-21
Sewer reliability – other (metropolitan various)	7 996	7 996	qtr 4 2020-21
Water reliability – other (metropolitan various)	2 077	2 077	qtr 4 2020-21
All remaining completed projects with a TEI less than \$1 million	6 852	6 852	qtr 4 2020-21

Source: South East Water Corporation

Note:

(a) Some of the completed projects for South East Water may also be listed as new or existing projects. The completed projects listed are components of broader programs of work which are scheduled to meet financial completion by 2020-21 financial year end.

## SOUTH GIPPSLAND REGION WATER CORPORATION

### New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Cape Paterson waste water treatment plant augmentation (Cape Paterson)	2 786	..	..	2 786	ongoing
Inverloch waste water treatment plants augmentation (Inverloch)	3 695	..	..	3 695	ongoing
Service basin cover and liner replacements (regional various)	4 377	1 033	1 312	2 032	qtr 4 2025-26
Sewer system renewal expansion (regional various)	450	..	..	450	qtr 4 2024-25
Wonthaggi water mains expansion (Wonthaggi)	3 761	..	..	3 761	qtr 4 2025-26
All remaining projects with a TEI less than \$1 million	1 776	..	1 015	761	ongoing
<b>Total new projects</b>	<b>16 845</b>	<b>1 033</b>	<b>2 327</b>	<b>13 485</b>	

Source: South Gippsland Region Water Corporation

### Existing projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Billing system renewal (regional various)	2 132	..	102	2 030	qtr 4 2023-24
<i>Project TEI has increased since the 2019-20 Budget to reflect a rescope of this project.</i>					
Bulk entitlement (regional various)	771	..	..	771	ongoing
<i>TEI updated to reflect customer preference after consultation ahead of 2020 Price Submission.</i>					
Carbon emission reduction upgrades (regional various)	3 616	2 586	30	1 000	various
<i>Additional capital expenditure for future carbon emission works, which have not been fully scoped at this stage.</i>					
Computers/supervisory control and data acquisition security system (regional various)	12 770	1 077	1 169	10 524	ongoing
Fish Creek treated water trunk main (Fish Creek)	2 193	..	76	2 117	qtr 4 2025-26
Foster waste water treatment plant reuse and pipeline (Foster)	12 990	67	..	12 923	qtr 4 2024-25
<i>TEI has increased due to additional expenditure allocated to allow for treated effluent reuse and, ultimately, decommissioning of the outfall to occur.</i>					
Headworks – dams (regional various)	4 755	..	..	4 755	qtr 4 2025-26
<i>TEI has decreased due to reduced dam repurposing costs.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Hydraulic modelling and network master planning (regional various)	904	165	99	640	various
<i>All network models have been updated resulting in reduced project costs.</i>					
Inverloch sewer system upgrades (Inverloch)	7 452	1 530	24	5 898	various
Korumburra sewer system upgrades (Korumburra)	5 874	180	508	5 187	various
<i>Works in Korumburra have been prioritised based on enforcement action.</i>					
Leongatha sewer system upgrades (Leongatha)	2 360	..	..	2 360	various
<i>Updated master plan and updated strategy to cater for growth.</i>					
Manholes upgrades (regional various)	2 445	330	206	1 909	various
<i>TEI is based on updated reviews of asset performance.</i>					
New pressure sewer connections (regional various)	3 819	137	248	3 434	ongoing
<i>TEI updated to reflect current growth rate and cost estimates.</i>					
Nyora duplicate transfer main (Nyora)	565	146	..	419	various
<i>TEI updated to reflect current growth rate and cost estimates.</i>					
Operational vehicles replacement (regional various)	8 469	1 164	2 246	5 059	various
<i>Potential increase in fleet vehicles, business case to be reviewed.</i>					
Plant and equipment replacement (regional various)	2 855	226	263	2 366	ongoing
Poowong Loch Nyora additional connections and renewals (Poowong Loch, Nyora)	908	65	84	758	ongoing
Poowong pressure upgrade (Poowong )	2 203	45	..	2 158	various
<i>TEI updated to reflect new masterplan for asset augmentation to support growth in Poowong Loch Nyora.</i>					
Pump station upgrades (regional various)	9 646	538	2 748	6 359	various
<i>TEI updated following major works completed and updated masterplans.</i>					
Raw water pump station renewal (regional various)	1 441	217	212	1 012	various
<i>TEI updated to reflect a review of the program of works undertaken in 2019-20.</i>					
Raw water trunk main upgrades/duplications (regional various)	163	163	..	..	various
Replacement and rehabilitation of water mains (regional various)	15 946	2 736	904	12 305	ongoing
Reticulation sewer replacements/rehabilitation (regional various)	9 795	1 387	814	7 594	ongoing
Sewer rising main renewal (regional various)	1 547	..	121	1 426	qtr 4 2025-26

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Sewer sidelines renewal (regional various)	2 504	133	106	2 265	various
Sewer system renewal expansion (Inverloch)	2 084	..	..	2 084	various
<i>New asset renewal included towards the end of the ten year plan.</i>					
South Gippsland Water facilities renewal (regional various)	11 642	1 893	185	9 564	ongoing
Trunk main upgrades/duplications (regional various)	220	9	106	106	various
<i>Expenditure reallocated to the Poowong Pressure Upgrade and a number of smaller projects.</i>					
Venus Bay outfall renewal (Venus Bay)	26 820	227	..	26 593	various
<i>TEI has increased to allow for a full renewal and upgrade.</i>					
Waste water treatment plants renewal upgrade and expansion (regional various)	12 453	807	1 094	10 552	ongoing
Water meters (regional various)	1 718	190	116	1 412	qtr 4 2025-26
Water supply augmentation (Leongatha)	366	..	104	263	various
Water treatment plant augmentation and upgrade (regional various)	2 273	178	..	2 095	ongoing
Water treatment plants renewal upgrade expansion (regional various)	41 031	3 873	951	36 207	ongoing
Wonthaggi sewer system upgrades (Wonthaggi)	14 612	5 180	203	9 228	qtr 4 2025-26
<i>TEI updated to reflect a revised masterplan for augmentations to support growth.</i>					
All remaining projects with a TEI less than \$1 million	13 376	8 216	693	4 467	various
<b>Total existing projects</b>	<b>244 719</b>	<b>33 465</b>	<b>13 412</b>	<b>197 842</b>	
<b>Total South Gippsland Region Water Corporation projects</b>	<b>261 564</b>	<b>34 498</b>	<b>15 739</b>	<b>211 327</b>	

Source: South Gippsland Region Water Corporation

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Northern towns project (Korumburra/Poowong/Loch/Nyora)	36 117	36 117	qtr 4 2020-21
<i>Northern Town Project Stage 3 from 2019-20 has been removed as it has since been identified as an operational cost.</i>			
Replacement and rehabilitation of water mains (regional various)	737	737	qtr 4 2020-21
Sewer rising main expansion (Wonthaggi)	2 505	2 505	qtr 4 2020-21
Waste water treatment plants renewal upgrade and expansion (regional various)	505	505	qtr 4 2020-21

Source: South Gippsland Region Water Corporation

# VICTORIAN PORTS CORPORATION

## New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Channels and waterways – capital projects (Port Phillip Bay)	12 141	..	300	11 841	various
Information technology – upgrades and development (Melbourne)	200	..	..	200	various
Station Pier capital projects (Port Melbourne)	31 900	..	250	31 650	various
<b>Total new projects</b>	<b>44 241</b>	<b>..</b>	<b>550</b>	<b>43 691</b>	

Source: Victorian Ports Corporation

## Existing projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Channels and waterways – capital projects (Port Phillip Bay)	400	80	80	240	ongoing
Information technology – upgrades and development (Melbourne)	1 808	100	250	1 458	ongoing
Station Pier capital projects (Port Melbourne)	16 130	4 480	4 100	7 550	ongoing
All remaining projects with a TEI less than \$1 million	1 325	175	175	975	ongoing
<b>Total existing projects</b>	<b>19 663</b>	<b>4 835</b>	<b>4 605</b>	<b>10 223</b>	
<b>Total Victorian Ports Corporation projects</b>	<b>63 904</b>	<b>4 835</b>	<b>5 155</b>	<b>53 914</b>	

Source: Victorian Ports Corporation

## Completed projects <sup>(a)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Channels and waterways – capital projects (Port Phillip Bay)	9 027	9 027	qtr 4 2020-21
Information technology – upgrades and development (Melbourne)	41	41	qtr 4 2020-21
Station Pier capital projects (Port Melbourne)	3 011	3 011	qtr 4 2020-21

Source: Victorian Ports Corporation

Note:

(a) As of 1 July 2021, the Victorian Ports Corporation will merge with the Victorian Regional Channels Authority to form Ports Victoria. Their projects will be combined and reported in future budget papers under this new entity name.

## VICTORIAN RAIL TRACK (VICTRACK)

### New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Capacity improvements to Wyndham Vale and Melton (metropolitan various)	71 600	..	50 700	20 900	qtr 2 2023-24
Caulfield rationalisation works (metropolitan various)	240 076	269	46 767	193 040	qtr 4 2025-26
Lydiard Street Level Crossing Upgrade (Ballarat)	10 537	..	4 215	6 322	qtr 2 2022-23
New metropolitan trains (statewide)	985 849	..	tbc	tbc	qtr 2 2026-27
<i>Cashflows not reported at this time due to the commercial sensitivity of the procurement process.</i>					
Regional rail sustainability (statewide)	464 600	..	133 000	331 600	qtr 4 2024-25
Rolling stock maintenance and disposal programs (statewide)	125 118	..	44 487	80 631	qtr 1 2025-26
South Dynon train maintenance facility (statewide)	tbc	..	tbc	tbc	qtr 1 2023-24
<i>TEI will be disclosed following further project planning and development.</i>					
Tram infrastructure upgrades (metropolitan various)	367 555	..	507	367 048	qtr 4 2025-26
<b>Total new projects</b>	<b>2 387 109</b>	<b>269</b>	<b>508 094</b>	<b>1 878 746</b>	

Source: Victorian Rail Track (VicTrack)

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
A and Z Class Tram Life Extension Program (metropolitan various)	26 320	11 270	15 050	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Additional VLocity trains (regional various)	340 000	127 333	127 020	85 647	qtr 4 2023-24
Ballarat Bus Interchange (Ballarat)	22 393	13 893	8 000	500	qtr 1 2021-22
<i>TEI has increased by \$17.393 million due to complex interface issues at the Ballarat station precinct. The estimated completion date has been extended to quarter 1 2021-22.</i>					
Berwick Bus Interchange (Berwick)	20 820	6 894	13 230	697	qtr 2 2022-23
<i>TEI includes \$20.820 million of Growth Areas Infrastructure Contribution funding.</i>					
Better Train Services for Bendigo and Central Victoria (regional various)	49 270	10 029	27 122	12 119	qtr 2 2022-23
<i>TEI excludes \$0.330 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. The estimated completion date has been revised to quarter 2 2022-23 due to accelerated delivery of Huntly Station.</i>					
Car Parks for Commuters Program (statewide)	485 617	89 920	162 404	233 293	qtr 2 2024-25
<i>The Car Parks for Commuter and Train station car parking programs have been consolidated into one initiative as this will be managed as a single car parking program to streamline reporting and maximise program efficiencies. TEI has increased by \$263.817 million due to additional funding announced in the 2020-21 Budget, funding provided by the Infrastructure Planning and Acceleration Fund, the Growth Areas Infrastructure Contribution funding and contributions from the Commonwealth Government. The estimated completion date has been revised to quarter 2 2024-25 to reflect a revised project scope.</i>					
City Loop fire and safety upgrade (stage 2) and intruder alarm (Melbourne)	tbc	tbc	tbc	tbc	qtr 2 2023-24
<i>The TEI is being refined following the original contractor entering administration and will be disclosed following finalisation of the business case later in 2021.</i>					
Coinvestment for upgrades to State owned rail sidings (regional various)	8 500	..	8 500	..	qtr 4 2021-22
Community use of vacant rail buildings (regional various)	9 000	5 000	4 000	..	qtr 2 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>					
Cranbourne Line Duplication (metropolitan various)	765 000	411 999	237 562	115 440	qtr 1 2023-24
<i>TEI has increased by \$15.000 million through additional Growth Areas Infrastructure Contribution funding due to the addition of a shared user path to the project scope. Estimated completion date has been revised to reflect a revised schedule of works.</i>					
Dandenong Corridor Readiness Works (metropolitan various)	276 500	48 431	118 534	109 535	qtr 2 2025-26
<i>Initiative funded in the 2020-21 Budget.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Digital Train Radio System (DTRS) (metropolitan various)	83 000	34 915	34 547	13 537	qtr 4 2022-23
<i>Project name changed from Digital Train Radio System critical service upgrades published in 2019-20 Budget. The estimated completion date has been revised to quarter 4 2022-23 as a result of changes in the technical solution.</i>					
E-Class Tram Infrastructure Program (metropolitan various)	735 294	451 950	187 170	96 174	qtr 4 2025-26
<i>The enabling infrastructure components of the E-Class tram program published separately in the 2019-20 Budget have been consolidated into one initiative to improve program management and transparency.</i>					
Enhancing safety and security on the network (statewide)	16 386	6 116	7 739	2 531	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22. Project name changed from Enhancing public transport safety and security (statewide) published in the 2019-20 Budget.</i>					
Geelong Fast Rail (regional various)	tbc	..	40 000	tbc	tbc
<i>Initiative funded in the 2020-21 Budget. The State and Commonwealth Governments have committed \$2.000 billion each to the project. The TEI and estimated completion date will be disclosed following finalisation of the business case. Estimated expenditure excludes \$30.000 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
High Capacity Metro Trains (metropolitan various)	2 243 476	1 354 488	324 122	564 866	qtr 1 2023-24
<i>TEI has increased by \$67.476 million due to reprioritisation from other Rolling Stock projects, and includes financing costs.</i>					
High Capacity Metro Trains – rolling stock cascade works (metropolitan various)	55 000	54 216	784	..	qtr 1 2021-22
<i>The estimated completion date has been revised to quarter 1 2021-22.</i>					
Hurstbridge Line Upgrade Stage 2 (metropolitan various)	536 986	115 224	391 719	30 043	qtr 2 2022-23
<i>TEI has increased by \$7.000 million due to additional scope. TEI excludes \$0.014 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Life extension for Comeng trains (metropolitan various)	75 000	53 207	21 793	..	qtr 2 2021-22
<i>Estimated completion date has been revised to reflect a revised schedule of works.</i>					
Melbourne Airport Rail (metropolitan various)	tbc	..	230 000	tbc	tbc
<i>The State and Commonwealth Governments have committed \$5.000 billion each to the project. The TEI and estimated completion date will be disclosed following finalisation of the business case.</i>					
Metro Tunnel (metropolitan various)	12 255 144	7 518 633	1 860 386	2 876 125	qtr 2 2025-26
<i>TEI has increased by \$1 372.000 million due to additional scope. TEI excludes \$182.856 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. TEI excludes financing costs.</i>					
Metropolitan rail infrastructure renewal program (metropolitan various)	1 625 080	681 600	261 109	682 370	qtr 4 2025-26
<i>As a rolling program of works, the TEI varies from year to year. TEI incorporates all capital funding for metropolitan rail infrastructure renewals from 2018-19 to 2025-26.</i>					
Minor capital works fund (metropolitan various)	67 466	27 466	10 000	30 000	qtr 4 2025-26
<i>As a rolling program of works, the TEI varies from year to year. TEI incorporates all capital funding from 2019-20 to 2024-25.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
More regional trains – Regional Network Development Plan (regional various)	224 153	200 094	24 059	..	qtr 4 2021-22
<i>TEI has decreased by \$2.182 million due to reprioritisation to High Capacity Metro Trains. The estimated completion date has been revised to quarter 4 2021-22 to reflect a revised schedule of works.</i>					
More services, more often (statewide)	31 450	1 550	3 800	26 100	qtr 4 2022-23
Murray Basin Rail Project (regional various)	794 414	376 757	51 473	366 184	tbc
<i>TEI has increased by \$244.000 million for the optimised scope package of the Murray Basin Rail Project, including \$36.000 million of works from Regional Rail Maintenance – Sleeper and Ballast Replacement and Remediation, and includes an additional \$195.200 million of Commonwealth funding. TEI excludes \$17.286 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Network Safety, Security and Resilience (metropolitan various)	59 694	19 904	26 679	13 111	qtr 1 2022-23
<i>Project name changed from Public transport network safety and resilience (metropolitan various) published in the 2019-20 Budget. The estimated completion date has been revised to quarter 1 2022-23 due to delays in planning permit approval processes.</i>					
Network Safety, Security and Resilience – Rapid Earth Fault Current Limiter (REFCL) Stage 2 (metropolitan various)	33 959	500	14 000	19 459	qtr 3 2022-23
<i>Initiative funded in the 2020-21 Budget. Project name changed from Public transport network safety and resilience published in 2020-21 Budget.</i>					
New trains for Sunbury (metropolitan various)	1 972 995	371 007	274 171	1 327 816	qtr 2 2024-25
<i>TEI has decreased by \$61.500 million due to other corridor works, and excludes \$15.870 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
New Trams (metropolitan various)	110 160	61 002	31 808	17 350	qtr 4 2021-22
<i>TEI has decreased by \$34.560 million due to the creation of the E-Class Tram Infrastructure Program (metropolitan various).</i>					
New VLocity carriages for the regional network (regional various)	250 602	166 357	83 826	419	qtr 4 2021-22
<i>TEI excludes \$1.312 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards, and has decreased by \$0.860 million due to reprioritisation towards High Capacity Metro Trains.</i>					
Next Generation Trams (metropolitan various)	1 483 292	78 807	265 173	1 139 312	qtr 4 2028-29
<i>Initiative funded in the 2020-21 Budget.</i>					
Non-urban train radio renewal (regional various)	60 893	58 494	1 360	1 039	qtr 1 2022-23
<i>TEI has decreased by \$2.397 million due to savings. The estimated completion date has been extended to quarter 1 2022-23 but could be completed earlier following an assessment of the remaining scope.</i>					
Ongoing delivery of night network (statewide)	2 115	370	685	1 060	qtr 4 2022-23
<i>TEI has decreased by \$1.050 million due to savings. The estimated completion date has been revised to quarter 4 2022-23 to align with the current procurement schedule for Night Bus routes, which has been delayed due to COVID-19.</i>					
Public Transport Minor Works (statewide)	22 460	12 763	9 697	..	qtr 2 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Putting Passengers First: Network Safety Program (statewide)	59 464	37 123	22 341	..	qtr 2 2021-22
<i>TEI has reduced by \$1.151 million due to savings. The estimated completion date has been extended to quarter 2 2021-22 due to further development in platform gap reduction. Project name changed from Enhancing safety on the train network (statewide) published in the 2019-20 Budget.</i>					
Rail Corridor Security and Fencing (statewide)	10 000	7 982	2 018	..	qtr 1 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Railway crossing upgrades (statewide)	50 862	19 280	7 606	23 977	qtr 4 2025-26
<i>The TEI has been revised as this is a rolling program of work and the estimated completion date has been revised to quarter 4 2025-26.</i>					
Regional Rail Maintenance – Sleeper and Ballast Replacement and Remediation (regional various)	47 000	36 596	10 404	..	qtr 3 2021-22
<i>TEI excludes \$36.000 million due to the scope for this funding being delivered under the Murray Basin Rail Project. Initiative funded in the Building Works package announced in May 2020.</i>					
<b>Regional Rail Revival</b>					
Regional Rail Revival – Bendigo/Echuca Line Upgrade (Bendigo)	175 264	30 360	74 200	70 704	qtr 2 2022-23
<i>TEI has increased by \$85.200 million due to scope variations and market conditions. TEI includes \$158.680 million of Commonwealth funding and excludes \$0.368 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Regional Rail Revival – Geelong Line Upgrade – Armstrong Creek (regional various)	10 000	512	9 488	..	qtr 2 2021-22
<i>Project name changed from Geelong Line Upgrade – Waurin Ponds Duplication (Stage 1) published in 2019-20 Budget. TEI has decreased by \$100.000 million due to amounts being delivered as part of Warrnambool and Geelong Line Upgrade (regional various). TEI includes \$10.000 million of Commonwealth funding. The estimated completion date has been revised to quarter 2 2021-22.</i>					
Regional Rail Revival – Gippsland Line Upgrade Stage 1 (regional various)	531 364	82 643	221 530	227 191	qtr 2 2022-23
<i>TEI has increased by \$97.800 million due to scope variations and market conditions. TEI includes \$447.700 million of Commonwealth funding and excludes \$1.436 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Regional Rail Revival – Upgrades to the North East Line (regional various)	61 615	43 709	17 905	..	qtr 2 2021-22
<i>TEI has increased by \$10.000 million due to scope variations and market conditions and \$7.800 million due to additional Growth Areas Infrastructure Contribution funding for Donnybrook Station. TEI includes \$9.000 million of Commonwealth funding and excludes \$0.175 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Regional Rail Revival – Shepparton Corridor Upgrade – Stage 2 (Shepparton)	314 118	43 517	117 400	153 201	qtr 2 2022-23
<i>TEI includes \$2.312 million reprioritised from Regional Rail Revival and excludes \$1.103 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. Estimated completion date has been revised to reflect a revised schedule of works.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Regional Rail Revival – Shepparton Line Upgrade – Stage 3 (Shepparton)	400 000	5 090	57 566	337 344	qtr 4 2023-24
<i>Initiative funded in the 2020-21 Budget. TEI includes \$320.000 million of Commonwealth funding.</i>					
Regional Rail Revival – Warrnambool and Geelong Line Upgrade (regional various)	250 189	218 326	31 863	..	qtr 2 2021-22
<i>TEI has increased by \$137.800 million due to scope variations and market conditions. TEI includes \$226.345 million of Commonwealth funding and excludes \$1.611 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Regional Rail Revival – Warrnambool Line Upgrade – Stage 2 (regional various)	260 000	2 746	37 196	220 059	qtr 1 2024-25
<i>Initiative funded in the 2020-21 Budget. TEI includes \$208.000 million of Commonwealth funding.</i>					
Regional Rail Revival – Waur Ponds Track Duplication – Stage 2 (regional various)	899 200	31 691	43 870	823 639	qtr 2 2024-25
<i>TEI includes \$754.000 million of Commonwealth funding and excludes \$2.000 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>					
Suburban Rail Loop Initial and Early Works (metropolitan various)	2 359 705	240 304	553 049	1 566 352	qtr 4 2024-25
<i>TEI excludes \$90.295 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. Estimated completion date is only for initial and early works program (pre-construction activities).</i>					
Sustaining the V/Line train fleet (regional various)	23 062	14 070	8 992	..	qtr 4 2021-22
<i>The estimated completion date has been revised to quarter 4 2021-22 due to remediation of asbestos prior to rust repairs commencing.</i>					
Ticketing Systems Services Agreement (TSSA) (statewide)	68 470	55 975	5 052	7 444	qtr 4 2022-23
<i>TEI has reduced by \$0.030 million due to savings.</i>					
V/Line Classic Fleet Asbestos Removal (statewide)	8 430	5 120	3 310	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
V/Line Fleet Sustainability (regional various)	12 610	4 614	7 996	..	qtr 4 2021-22
<i>Initiative funded in the Building Works package announced in May 2020.</i>					
Western Rail Plan (statewide)	3 500	..	..	3 500	tbc
<i>TEI excludes \$71.500 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards. Funding is for detailed planning and development activities.</i>					
<b>Total existing projects</b>	<b>44 639 385</b>	<b>13 294 220</b>	<b>6 156 579</b>	<b>25 188 587</b>	
<b>Total VicTrack projects</b>	<b>47 026 494</b>	<b>13 294 489</b>	<b>6 664 673</b>	<b>27 067 333</b>	

Source: Victorian Rail Track (VicTrack)

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Additional station car parks and upgrades (metropolitan various)	4 700	4 700	qtr 4 2020-21
Additional X'Trapolis Metropolitan Trains (metropolitan various)	103 501	98 464	qtr 4 2020-21
Bayside rail improvements (metropolitan various)	115 000	115 000	qtr 3 2020-21
Caulfield to Dandenong conventional signalling and power infrastructure upgrade (metropolitan various)	608 121	589 631	qtr 2 2020-21
Cranbourne Pakenham and Sunbury Line Upgrades (metropolitan various)	539 390	532 968	qtr 2 2020-21
<i>TEI excludes \$0.150 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>			
Frankston Line stabling (Kananook)	239 983	222 180	qtr 4 2020-21
<i>TEI has increased by \$3.300 million due to reprioritisation from other projects.</i>			
Improving public transport accessibility (metropolitan various)	16 786	16 786	qtr 4 2021-22
<i>TEI has increased by \$5.500 million due to savings reprioritised from other projects.</i>			
Major periodic maintenance on the regional rail network (regional various)	287 913	287 913	qtr 2 2020-21
More E-Class trams and infrastructure (metropolitan various)	79 442	67 048	qtr 4 2021-22
<i>TEI has decreased by \$131.637 million due to the movement of scope to the E-Class Tram Infrastructure Program, and by \$4.383 million due to reprioritisation to High Capacity Metro Trains.</i>			
Network Transition Plan – Phase A	255 838	252 430	qtr 2 2020-21
Public Transport accessibility improvements (metropolitan various)	16 102	16 102	qtr 2 2020-21
<b>Regional Rail Revival</b>			
Regional Rail Revival – Ballarat Line Upgrade Stage 1 (regional various)	631 121	607 785	qtr 3 2022-23
<i>TEI has increased by \$93.000 million due to scope variations and market conditions, and decreased by \$6.893 million due to savings. TEI includes \$503.000 million of Commonwealth funding.</i>			
Regional Rail Revival – Ballarat Line Upgrade Stage 2 (regional various)	4 000	4 000	qtr 3 2022-23
Regional Rail Revival – Gippsland Line Upgrade Stage 2 – Avon Bridge (regional various)	85 731	66 787	qtr 3 2022-23
<i>TEI has decreased by \$8.000 million due to project savings realised through project delivery. TEI includes \$71.448 million of Commonwealth funding and excludes \$1.269 million due to certain expenditure being reclassified as operating instead of capital in line with accounting standards.</i>			
Road and rail minor works fund – rail (statewide)	34 861	34 861	qtr 4 2019-20
<i>TEI has reduced by \$0.964 million due to savings.</i>			

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Tram procurement and supporting infrastructure (metropolitan various)	344 162	344 162	qtr 4 2021-22
<i>TEI has decreased by \$448.828 million due to movement of scope to the E-Class Tram Infrastructure Program, and by \$11.216 million due to reprioritisation to High Capacity Metro Trains.</i>			
Wyndham Vale Stabling Yard (regional various)	164 257	145 205	qtr 4 2020-21
<i>TEI has decreased by \$8.643 million due to project savings.</i>			
<b>Estimated to be completed after publication date and before 30 June 2021</b>			
E-Class Tram Procurement Stage 4 (metropolitan various)	83 000	69 675	qtr 4 2021-22
<i>TEI has decreased by \$10.000 million due to reprioritisation to High Capacity Metro Trains.</i>			
Flinders Street Station Redevelopment (Melbourne)	100 000	100 000	qtr 4 2020-21
Improvements to the North-East line (regional various)	15 000	15 000	qtr 4 2020-21
More regional trains – New Vlocity Trains (regional various)	259 424	238 702	qtr 4 2021-22
<i>TEI has decreased by \$11.000 million due to reprioritisation to High Capacity Metro Trains.</i>			
New E-Class trams (metropolitan various)	146 041	146 040	qtr 4 2021-22
<i>TEI has decreased by \$120.270 million due to movement of scope to the E-Class Tram Infrastructure Program, and by \$13.893 million due to reprioritisation to High Capacity Metro Trains.</i>			
Regional Rail Sustainability (regional various)	105 600	97 300	qtr 4 2021-22
<i>Initiative funded in the 2020-21 Budget.</i>			
Shepparton Corridor Upgrade – Stage 1 (Shepparton)	32 654	32 654	qtr 2 2022-23
<i>TEI excludes operating expenditure in project announcement.</i>			
South Yarra Station upgrade (South Yarra)	12 326	11 745	qtr 2 2021-22

Source: Victorian Rail Track (VicTrack)

# VICTORIAN REGIONAL CHANNELS AUTHORITY

## New projects

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Channel optimisation (Geelong)	10 500	..	500	10 000	qtr 4 2024-25
All remaining new projects with TEI less than \$1 million	351	..	107	244	qtr 4 2024-25
<b>Total new projects</b>	<b>10 851</b>	<b>..</b>	<b>607</b>	<b>10 244</b>	

Source: Victorian Regional Channels Authority

## Existing projects <sup>(a)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Polyethylene buoys (Hastings)	2 048	1 955	93	..	qtr 4 2021-22
<b>Total existing projects</b>	<b>2 048</b>	<b>1 955</b>	<b>93</b>	<b>..</b>	
<b>Total Victorian Regional Channels Authority projects</b>	<b>12 899</b>	<b>1 955</b>	<b>700</b>	<b>10 244</b>	

Source: Victorian Regional Channels Authority

Note:

(a) As of 1 July 2021, the Victorian Regional Channels Authority will merge with the Victorian Ports Corporation to form Ports Victoria. Their projects will be combined and reported in future budget papers under this new entity name.

# WANNON REGION WATER CORPORATION

## New projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Donald's Hill raw water storage embankment upgrades (Camperdown)	1 050	..	1 050	..	qtr 4 2021-22
Relocate backwash pump system at water treatment plant (Warrnambool)	1 158	..	1 158	..	qtr 4 2021-22
Wind Energy Project (Port Fairy)	1 149	..	16	1 134	qtr 4 2026-27
All remaining projects with a TEI less than \$1 million	4 135	..	3 718	417	various
<b>Total new projects</b>	<b>7 492</b>	<b>..</b>	<b>5 941</b>	<b>1 551</b>	

Source: Wannon Region Water Corporation

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Carbon reduction program (regional various) <i>TEI has increased due to an increase in the scope of works.</i>	4 089	..	149	3 939	ongoing
Meter replacement program (regional various) <i>New initiative in the 2020-21 Budget.</i>	1 931	301	103	1 527	ongoing
Minor plant (regional various)  <i>Project previously captured under 'All remaining projects with a TEI less than \$1 million'.</i>	1 047	288	98	660	qtr 4 2021-22
Project management for contemporary customer service  <i>Project previously captured under 'All remaining projects with a TEI less than \$1 million'. Additional budget has been allocated in 2022-23 and 2023-24 to deliver the project.</i>	1 716	102	585	1 029	qtr 4 2022-23
Replace clear water storage cover (Bald Hill) <i>New initiative in the 2020-21 Budget.</i>	1 157	80	1 078	..	qtr 4 2021-22
Replacement of servers, data storage and data backup devices (regional various) <i>New initiative in the 2020-21 Budget.</i>	1 305	985	..	320	qtr 4 2022-23
Replacement vehicles – commercial (regional various)  <i>TEI has increased due to the increase in vehicle replacements in outer years.</i>	7 347	2 331	622	4 394	ongoing
Replacement vehicles – passenger (regional various)	2 601	359	389	1 853	ongoing

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Second bore (Port Campbell)	2 000	91	909	1 000	qtr 4 2022-23
<i>New initiative in the 2020-21 Budget.</i>					
Sewer pump station renewals (regional various)	3 337	732	304	2 302	ongoing
<i>TEI has increased due to an increase in the scope of works in the outer years.</i>					
Sewers and manholes (regional various)	17 177	5 279	1 097	10 801	ongoing
<i>TEI has increased due to an increase in the scope of works in the outer years.</i>					
Upgrade end of life supervisory control and data acquisition remote terminal unit (regional various)	3 329	412	916	2 000	qtr 4 2022-23
Wangoom Road water tower and pump station (Warrnambool)	4 388	668	1 221	2 500	qtr 4 2022-23
Water main replacements (regional various)	12 016	5 370	725	5 921	ongoing
<i>TEI has increased due to an increase in the scope of works in the outer years.</i>					
Water pump station renewals (regional various)	2 940	582	232	2 127	ongoing
Water reclamation plant – augmentation (Warrnambool)	39 589	5 273	6 816	27 500	qtr 4 2022-23
Water reclamation plant effluent reuse upgrade (Hamilton)	1 608	28	580	1 000	qtr 4 2022-23
Water reclamation plant renewals (regional various)	8 366	1 461	1 073	5 832	ongoing
<i>TEI has increased due to an increase in the scope of works in the outer years.</i>					
Water storages renewal (regional various)	3 946	660	..	3 286	ongoing
Water transfer pipe renewals (regional various)	2 041	154	341	1 546	ongoing
Water treatment plant UV disinfection system (Warrnambool)	2 077	327	750	1 000	qtr 4 2022-23
<i>TEI has decreased due to a reduced project scope.</i>					
Water treatment plant renewals (regional various)	5 102	1 089	732	3 282	ongoing
<i>TEI has increased due to an increase in the scope of works in the outer years.</i>					
All remaining projects with a TEI less than \$1 million	16 295	5 129	3 891	7 275	various
<i>TEI for the initiative 'Improve summer flows in Gellibrand River (Gellibrand)' has reduced below \$1 million since the 2019-20 Budget, and is now captured under this balance.</i>					
<b>Total existing projects</b>	<b>145 404</b>	<b>31 701</b>	<b>22 611</b>	<b>91 092</b>	
<b>Total Wannon Region Water Corporation projects</b>	<b>152 897</b>	<b>31 701</b>	<b>28 552</b>	<b>92 644</b>	

Source: Wannon Region Water Corporation

## Completed projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Financial completion date
Integrated works management system (regional various)	2 490	2 490	qtr 4 2020-21
New clear water storage (Hamilton)	2 116	2 116	qtr 4 2020-21
New drying area (Hamilton)	3 318	3 318	qtr 4 2020-21
Refurbish biosolids facility (Camperdown)	3 826	3 826	qtr 4 2020-21
Servicing of the 12 Apostles visitor centre – sewer and water (Port Campbell)	8 685	8 685	qtr 4 2020-21
<i>Originally scheduled for completion in 2019-20. Unbudgeted works have caused the project's completion to be extended into 2020-21. This has also caused the project's TEI to increase.</i>			
Wind energy project (Portland)	4 457	4 457	qtr 4 2020-21
<i>Originally scheduled for completion in 2019-20. Unbudgeted works have caused the project's completion to be extended into 2020-21.</i>			
Wollaston Road sewer pump station and water tower (Warrnambool)	1 177	1 177	qtr 4 2020-21
All remaining projects with a TEI less than \$1 million	11 811	11 811	qtr 4 2020-21

Source: Wannon Region Water Corporation

## WESTERN REGION WATER CORPORATION

### New projects<sup>(a)(b)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Aitken Street upgrade (Gisborne)	3 377	..	193	3 185	qtr 4 2024-25
Bacchus Marsh recycled water plant – aeration works – Lagoon 1 (Bacchus Marsh)	4 031	..	329	3 702	qtr 4 2026-27
Bacchus Marsh recycled water plant – aeration works – Lagoon 2 (Bacchus Marsh)	4 031	..	329	3 702	qtr 4 2025-26
Bacchus Marsh recycled water plant – anaerobic pot stage 1 (Bacchus Marsh)	4 031	..	329	3 702	qtr 4 2026-27
Bacchus Marsh recycled water plant – inlet works upgrade (Bacchus Marsh)	4 031	..	329	3 702	qtr 4 2026-27
Bacchus Marsh recycled water plant asset management plan (Bacchus Marsh)	3 710	..	16	3 694	qtr 4 2030-31
Bald Hill tank construction (Sunbury)	7 351	..	662	6 689	qtr 4 2024-25
Carmody sewer (Sunbury)	1 150	..	1 150	..	qtr 4 2021-22
Darley high basin renewal (Darley)	5 090	..	48	5 042	qtr 4 2025-26
Darley low basin renewal (Darley)	5 090	..	48	5 042	qtr 4 2025-26
Deanside Drive sewer pump station rising main, East (Melton)	3 682	..	82	3 600	qtr 4 2025-26
Deanside Drive sewer pump station stage 1 (Rockbank)	7 879	..	175	7 704	qtr 4 2025-26
Deanside outfall sewer (Melton)	4 787	..	107	4 680	qtr 4 2025-26
Enterprise performance management implementation (metropolitan various)	1 550	..	50	1 500	qtr 4 2023-24
Flow meter replacements (metropolitan various)	2 460	..	246	2 214	qtr 4 2030-31
Gisborne irrigation land purchase (Gisborne)	5 747	..	268	5 478	qtr 4 2025-26
Gisborne recycled water plant – bioreactor modifications (Gisborne)	17 514	..	8 683	8 831	qtr 4 2023-24
Gisborne recycled water plant – stage 1 inlet works (Gisborne)	6 609	..	3 277	3 333	qtr 4 2023-24

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Gisborne recycled water plant – stage 1 new aeration basin with power upgrade works (Gisborne)	10 740	..	5 324	5 415	qtr 4 2023-24
Gisborne recycled water plant – stage 2 construction of aeration basin 2 (Gisborne)	1 652	..	819	833	qtr 4 2023-24
Gisborne recycled water plant asset management plan (Gisborne)	4 666	..	253	4 413	qtr 4 2030-31
Gisborne recycled water plant mechanical dewatering (Gisborne)	1 859	..	922	937	qtr 4 2023-24
Gisborne recycled water plant- stage 1 odour control (Gisborne)	2 478	..	1 229	1 250	qtr 4 2023-24
Hamilton Road sewer pump station rising main upgrade (Riddells Creek)	2 744	..	2 711	33	qtr 4 2022-23
Hardware – servers (metropolitan various)	1 026	..	50	976	qtr 4 2030-31
Holden tank transfer main (Melton)	52 195	..	264	51 931	qtr 4 2027-28
Holden tank water pump station – 20.5ml per day (Melton)	5 286	..	27	5 259	qtr 4 2027-28
Holden transfer main – Diggers Rest to Bald Hill (Diggers Rest)	8 589	..	43	8 546	qtr 4 2026-27
Kororoit Creek North branch sewer – stage 2 (Kororoit Creek)	6 628	..	148	6 480	qtr 4 2025-26
Kororoit Creek North branch sewer – stage 4 (Melton)	3 314	..	74	3 240	qtr 4 2025-26
Kororoit Creek North branch sewer – stage 6 (Melton)	1 473	..	33	1 440	qtr 4 2025-26
Kororoit Creek North branch sewer – stage 7 (Melton)	2 209	..	49	2 160	qtr 4 2025-26
Kororoit Creek main sewer no.3 (Melton)	2 577	..	57	2 520	qtr 4 2025-26
Kororoit Creek main sewer no.4 (Melton)	3 314	..	74	3 240	qtr 4 2025-26
Magnet Hill to Riddells Creek transfer main (Gisborne)	8 362	..	263	8 099	qtr 4 2022-23
Main Road water main (Bacchus Marsh)	2 787	..	131	2 656	qtr 4 2022-23
Maintain customer, community and field services applications (metropolitan various)	1 071	..	403	668	qtr 4 2023-24
Master planning catchment mass balance water plant 4 (metropolitan various)	1 270	..	400	870	qtr 4 2024-25
Melton class A asset management plan (Melton)	2 781	..	12	2 769	qtr 4 2030-31

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Melton class C asset management plan (Melton)	2 383	..	810	1 573	qtr 4 2023-24
Melton recycled water plant – convert aeration tanks 5 and 6 (Melton)	3 655	..	100	3 555	qtr 4 2023-24
Melton recycled water plant western irrigation network pump station stage 1 (Melton)	5 975	..	5 975	..	qtr 4 2021-22
Merrimu water filtration plant – aluminium polychloride in 5 ml and 10 ml tanks (Melton)	1 553	..	155	1 397	qtr 4 2022-23
Merrimu water filtration plant – chemical dosing system upgrade (Melton)	1 941	..	194	1 747	qtr 4 2022-23
Merrimu water filtration plant ultra violent system at plant common outlet (Melton)	1 242	..	124	1 118	qtr 4 2022-23
Minns Road 20ml renewal (Melton)	8 000	..	224	7 776	qtr 4 2025-26
Parwan-Balliang irrigation district pump station (Bacchus Marsh)	10 752	..	4 940	5 812	qtr 4 2025-26
Parwan-Balliang irrigation district storage (Bacchus Marsh)	10 328	..	130	10 198	qtr 4 2024-25
Provision for support to land development and third party projects (metropolitan various)	2 400	..	1 200	1 200	qtr 4 2022-23
Recycled water tank renewals program 2020-21 to 2024-25 (metropolitan various)	2 050	..	713	1 337	qtr 4 2022-23
Redstone Hill south sewer pump station (Sunbury)	1 500	..	1 500	..	qtr 4 2021-22
Riddell Road pump station (Riddell Road)	1 498	..	1 491	8	qtr 4 2022-23
Riddell Road tank site (Riddell Road)	1 498	..	1 491	8	qtr 4 2022-23
Riddells Creek irrigation land purchase (Riddells Creek)	4 537	..	212	4 325	qtr 4 2025-26
Riddells Creek recycled water plant – inlet works upgrade (Riddells Creek)	1 720	..	607	1 113	qtr 4 2024-25
Riddells Creek recycled water plant – wet weather overflow storage (Riddells Creek)	1 720	..	607	1 113	qtr 4 2024-25
Riddells Creek recycled water plant- discharge pipe line (Riddells Creek)	16 800	..	157	16 643	qtr 4 2026-27
Romsey Lancefield irrigation land purchase (Romsey)	4 083	..	191	3 893	qtr 4 2025-26

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Romsey recycled water plant – winter storage (Romsey)	4 646	..	1 053	3 594	qtr 4 2024-25
Romsey recycled water plant upgrade – 1.2 ml per day (Romsey)	1 331	..	302	1 030	qtr 4 2024-25
Romsey recycled water plant upgrade – stage 1 – Lagoon remediation (Romsey)	1 165	..	264	901	qtr 4 2024-25
Romsey recycled water plant upgrade – stage 1 – plant remediation (Romsey)	1 997	..	452	1 544	qtr 4 2024-25
Romsey water filtration plant – new tank (Romsey)	2 266	..	227	2 040	qtr 4 2022-23
Romsey water filtration plant decommissioning (Romsey)	18 269	..	75	18 194	qtr 4 2024-25
Rosslynne asset management plan (Gisborne)	1 647	..	334	1 314	qtr 4 2024-25
Rosslynne to Aitken Street transfer main (Gisborne)	6 754	..	385	6 369	qtr 4 2024-25
Settlement Road water pump station decommissioning (Riddells Creek)	2 787	..	131	2 656	qtr 4 2022-23
Sewer rising main renewals program (metropolitan various)	3 962	..	262	3 700	qtr 4 2023-24
Sewer spill prevention strategy – sewer relining program 2020-21 to 2022-23 (metropolitan various)	4 505	..	1 200	3 305	qtr 4 2024-25
Software infrastructure applications (metropolitan various)	1 263	..	127	1 136	qtr 4 2030-31
South Sunbury rising main augmentation (Sunbury)	1 642	..	159	1 483	qtr 4 2028-29
Sunbury recycled water plant to Melton recycled water plant recycled water interconnector pipeline (Sunbury)	25 153	..	2 392	22 761	qtr 4 2024-25
Supervisory control and data acquisition business as usual programs (metropolitan various)	1 548	..	402	1 146	qtr 4 2023-24
Supervisory control and data acquisition improvement programs (metropolitan various)	1 722	..	447	1 275	qtr 4 2023-24
Sutherlands Road sewer pump station rising main upgrade (Riddells Creek)	2 744	..	2 711	33	qtr 4 2022-23
Tame Street sewer pump station rising main upgrade (Sunbury)	1 642	..	159	1 483	qtr 4 2028-29
Tame Street sewer pump station upgrade stage 2 (Sunbury)	1 642	..	159	1 483	qtr 4 2028-29

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Tame Street sewer pump station upgrade stage 3 (Sunbury)	1 642	..	159	1 483	qtr 4 2028-29
Toolern Creek outfall sewer No.8 (Melton)	1 098	..	227	871	qtr 4 2023-24
Toolern stormwater harvesting project – stage 2 (Toolern)	24 410	..	160	24 250	qtr 4 2028-29
Treatment plant automation and robotics program (metropolitan various)	7 043	..	600	6 443	qtr 4 2030-31
Water network fittings installation program (metropolitan various)	1 000	..	51	949	qtr 4 2030-31
Water storage tanks and basins renewal program (metropolitan various)	1 221	..	424	796	qtr 4 2022-23
Western irrigation network Parwan to Balliang irrigation district network stage 1 (Balliang)	21 830	..	10 030	11 800	qtr 4 2025-26
Western irrigation network Parwan to Balliang irrigation district tank (Balliang)	1 598	..	320	1 278	qtr 4 2022-23
Woodend irrigation land purchase (Woodend)	4 159	..	194	3 965	qtr 4 2025-26
Woodend outfall sewer phase 2 (Woodend)	1 082	..	414	668	qtr 4 2023-24
Woodend recycled water plant – inlet pump station and screen renewal (Woodend)	1 900	..	1 000	900	qtr 4 2022-23
Woodend recycled water plant asset management plan (Woodend)	2 723	..	194	2 529	qtr 4 2030-31
Woodend recycled water plant upgrade – decanter upgrade (Woodend)	1 074	..	41	1 033	qtr 4 2024-25
Woodend recycled water plant upgrade phase 2 – dewatering facility (Woodend)	1 074	..	41	1 033	qtr 4 2024-25
Woodend recycled water plant wet weather storage (Woodend)	1 000	..	100	900	qtr 4 2022-23
All remaining new project with a TIE less than \$1 million	60 841	..	27 568	33 273	various
<b>Total new projects</b>	<b>523 159</b>	<b>..</b>	<b>103 189</b>	<b>419 970</b>	

Source: Western Region Water Corporation

## Existing projects<sup>(a)(b)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Bacchus Marsh recycled water plant western irrigation network pump station (Bacchus Marsh)	1 034	162	871	..	qtr 4 2021-22
Bacchus Marsh rising main – Woolpack Road-Parwan recycled water plant (Bacchus Marsh)	5 136	5 116	20	..	qtr 4 2021-22
Bald Hill tank site purchase (Sunbury)	1 628	1 628	..	..	qtr 4 2021-22
Bald Hill tank to Diggers Rest water main (Diggers Rest)	2 580	2 580	..	..	qtr 4 2021-22
Customer water meters installation and replacement program (metropolitan various)	4 284	650	1 190	2 444	qtr 4 2022-23
Deanside branch sewer stage 4 (Rockbank)	1 263	163	500	600	qtr 4 2022-23
Enterprise document management system (Sunbury)	1 835	1 806	29	..	qtr 4 2021-22
Exford Road primary school-water (Melton)	1 594	254	1 316	24	qtr 4 2022-23
Ferris Road freeway crossing water main (Melton)	2 570	2 570	..	..	qtr 4 2021-22
Geelong Road – sewer rising main Grant Street to Woolpack Road (Bacchus Marsh)	6 938	6 902	36	..	qtr 4 2021-22
Gisborne recycled water plant – stage 1 upgrade concept design (Gisborne)	3 178	3 178	..	..	qtr 4 2021-22
Gisborne recycled water plant – stage 1 convert maturation pond 1 (Gisborne)	2 375	1 591	764	20	qtr 4 2022-23
Hardware – switches and firewalls (metropolitan various)	2 041	1 167	36	838	qtr 4 2026-27
Hopkins Road outfall sewer (Truganina)	3 011	3 011	..	..	qtr 4 2021-22
House connection branch program 2020 – 21 (metropolitan various)	1 512	504	400	608	qtr 4 2022-23
IT client computing 2020 -21 (Sunbury)	2 267	821	393	1 053	qtr 4 2026-27
Installation of redundant pump at Loemans Road water pump station (Bulla)	2 071	2 071	..	..	qtr 4 2021-22
Intelligent network program 2020 – 21 (metropolitan various)	2 246	4	988	1 254	qtr 4 2022-23
Kavanagh recycled water connection (Toolern Vale)	2 398	560	1 838	..	qtr 4 2021-22

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Melton South Exford Road sewer pump station (Melton)	4 927	1 109	3 818	..	qtr 4 2021-22
Melton South Exford Road sewer pump station rising main (Melton)	2 131	65	2 061	5	qtr 4 2022-23
Melton recycled water plant – food waste to energy project infrastructure (Melton)	3 390	3 390	..	..	qtr 4 2021-22
Melton recycled water plant – new belt-press (Melton)	3 124	3 104	20	..	qtr 4 2021-22
Melton recycled water plant – treatment upgrade and balancing storage (Melton)	18 717	11 247	7 470	..	qtr 4 2021-22
Melton recycled water plant and Bacchus Marsh recycled water plant interconnection (metropolitan various)	17 929	10 223	7 707	..	qtr 4 2021-22
Melton recycled water plant upgrade – additional primary sedimentation tank 3 and pumping (Melton)	6 388	2 360	2 881	1 147	qtr 4 2024-25
Melton recycled water plant western irrigation network pump station stage 1 (Melton)	1 427	1 427	..	..	qtr 4 2021-22
Merrimu water filtration plant to Minns Road water main (Melton)	8 293	158	449	7 686	qtr 4 2025-26
Merrimu water filtration plant – fluoride upgrade (Melton)	3 629	1 929	1 400	300	qtr 4 2022-23
Motor vehicles program 2020 -21 (metropolitan various)	4 246	450	1 066	2 731	qtr 4 2026-27
Mount Atkinson north sewer (Melton)	1 670	1 660	10	..	qtr 4 2021-22
Mt Cottrell Road water main (Mount Cottrell)	1 550	723	470	357	qtr 4 2022-23
New Gisborne sewer pump station, rising main and Sternway connection (Gisborne)	1 326	326	1 000	..	qtr 4 2021-22
New potable water tank designs (Mount Cottrell)	6 260	24	127	6 109	qtr 4 2026-27
Northern trunk sewer duplication (Bacchus Marsh)	3 283	3 274	9	..	qtr 4 2021-22
Parwan-Balliang irrigation district network (Bacchus Marsh)	5 318	5 318	..	..	qtr 4 2021-22
Recycled water plants – 100kW solar photovoltaic installation (Melton)	1 441	1 441	..	..	qtr 4 2021-22
Riddells Road water pump station upgrade and chemical dosing (Riddells Creek)	1 440	1 440	..	..	qtr 4 2021-22

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
Romsey high level tank replacement (Romsey)	1 598	428	1 170	..	qtr 4 2021-22
Romsey recycled water plant irrigation infrastructure (Romsey)	2 984	2 004	500	480	qtr 4 2023-24
Rosslynne tank overflow upgrade (Gisborne)	1 126	..	64	1 062	qtr 4 2024-25
Rotary Park sewer pump station – pump renewal (Bacchus Marsh)	1 177	1 167	10	..	qtr 4 2021-22
Sewage Pump Station Renewals 2020-21(metropolitan various)	1 547	166	200	1 181	qtr 4 2024-25
Sewer spill prevention strategy – sewer relining program 2020 – 21 (metropolitan various)	1 367	1 367	..	..	qtr 4 2021-22
Sunbury outfall sewer duplication (Sunbury)	4 475	752	3 703	20	qtr 4 2022-23
Sunbury recycled water plant – provision for maintenance under contract (Sunbury)	1 220	506	232	482	qtr 4 2023-24
Taylor's Road watermain (Melton)	2 364	2 364	..	..	qtr 4 2021-22
Water reticulation main renewal 2020-21 (metropolitan various)	7 050	1 050	1 500	4 500	qtr 4 2024-25
Western tank pump station (metropolitan various)	3 690	483	3 180	27	qtr 4 2022-23
Woodend recycled water plant creek discharge pump station upgrade (Woodend)	1 536	376	675	485	qtr 4 2023-24
Woodend sewer interfaces study (Woodend)	1 025	17	350	658	qtr 4 2024-25
Woodlea sewer pump station rising main stage 1 (Melton)	3 826	3 826	..	..	qtr 4 2021-22
Woodlea-Kororoit link water main (Melton)	1 329	1 329	..	..	qtr 4 2021-22
All remaining existing project with a TIE less than \$1 million	51 880	35 871	7 795	8 215	various
<b>Total existing projects</b>	<b>234 647</b>	<b>136 115</b>	<b>56 249</b>	<b>42 284</b>	
<b>Total Western Region Water Corporation projects</b>	<b>757 807</b>	<b>136 115</b>	<b>159 438</b>	<b>462 254</b>	

Source: Western Region Water Corporation

## Completed projects <sup>(a)(b)</sup>

(\$ thousand)

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Atwell sewer (Melton)	1 471	1 471	qtr 4 2020-21
Bacchus Marsh avenue of honour water main (Bacchus Marsh)	1 260	1 260	qtr 4 2020-21
Bacchus Marsh recycled water plant – contingency pipeline to new customer (Bacchus Marsh)	1 084	1 084	qtr 4 2020-21
Botania branch sewer (Melton)	1 292	1 292	qtr 4 2020-21
Bowery Estate branch sewer (Melton)	1 035	1 035	qtr 4 2020-21
Customer water meters installation and replacement (metropolitan various)	1 088	1 088	qtr 4 2020-21
Diggers Rest pump station trunk water main (Diggers Rest)	4 374	4 374	qtr 4 2020-21
Exford Road sewer extension (Melton)	1 273	1 273	qtr 4 2020-21
Gisborne recycled water plant disinfection (Gisborne)	2 232	2 232	qtr 4 2020-21
Hamilton Road sewer pump station capacity and supervisory control and data acquisition upgrade	1 899	1 899	qtr 4 2020-21
Intelligent water network waternamics programme (metropolitan various)	2 114	2 114	qtr 4 2020-21
Leakes Road water main (Rockbank)	1 129	1 129	qtr 4 2020-21
Minns Road tank 3 replacement (Melton)	3 091	3 091	qtr 4 2020-21
Mount Macedon wastewater solutions project (Mount Macedon)	1 007	1 007	qtr 4 2020-21
O’Keefe Crescent Sewer Augmentation (Bacchus Marsh)	1 580	1 580	qtr 4 2020-21
Optimisation of asset management (metropolitan various)	3 721	3 721	qtr 4 2020-21
Rees Road Extension Estate Main (Melton)	1 312	1 312	qtr 4 2020-21
Rockbank North precinct structure plan stage 1 sewer (Rockbank)	3 239	3 239	qtr 4 2020-21
Rockbank branch sewer accolade (Rockbank)	1 120	1 120	qtr 4 2020-21
Romsey recycled water scheme land purchase 1 (Romsey)	3 095	3 095	qtr 4 2020-21
Rosslynne 3ml tank roof refurbishment (Gisborne)	1 499	1 499	qtr 4 2020-21
Sewer Spill Prevention Strategy – Sewer Relining Program 2018-19 to 2020-21 (metropolitan various)	1 461	1 461	qtr 4 2020-21

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Sewer spill prevention strategy – sewer relining program 2019-20 (metropolitan various)	2 989	2 989	qtr 4 2020-21
Sewer spill prevention strategy CCTV survey program (metropolitan various)	3 211	3 211	qtr 4 2020-21
Strathtulloh main sewer (Melton)	1 002	1 002	qtr 4 2020-21
Surbiton Park recycled water plant – rectification of cogeneration facility (Melton)	1 242	1 242	qtr 4 2020-21
Tame Street sewer pump station upgrade (Diggers Rest)	1 655	1 655	qtr 4 2020-21
Taylors Road bridge crossing Woodlea precinct 3 (Woodlea)	1 175	1 175	qtr 4 2020-21
Thornhill Estate rising main (Thornhill)	1 072	1 072	qtr 4 2020-21
Thornhill Park sewer Pump Station (Thornhill)	4 201	4 201	qtr 4 2020-21
Thornhill Park stage 13 branch sewers (Thornhill)	2 306	2 306	qtr 4 2020-21
Toolern stormwater harvesting (Melton)	1 662	1 662	qtr 4 2020-21
Underbank sewer pump station and rising main (Bacchus Marsh)	1 397	1 397	qtr 4 2020-21
Warrensbrook precinct structure plan east main stage 3 (Hillside)	1 025	1 025	qtr 4 2020-21
Water grid expansion (metropolitan various)	1 632	1 632	qtr 4 2020-21
Water meters replacement (regional various)	1 284	1 284	qtr 4 2020-21
Water purchase Barwon Water (Barwon)	1 425	1 425	qtr 4 2020-21
Western irrigation network (Melton)	1 249	1 249	qtr 4 2020-21
Western irrigation network – full business case (Melton)	1 998	1 998	qtr 4 2020-21
Wet weather flow diversion sewer pump station (Melton)	4 177	4 177	qtr 4 2020-21
Woodlea Taylors Road – water and recycled water mains (Woodlea)	2 281	2 281	qtr 4 2020-21
Woodlea precinct 3 sewer (Woodlea)	2 430	2 430	qtr 4 2020-21

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Woodlea stage 32 branch sewer (Woodlea)	1 258	1 258	qtr 4 2020-21
All completed project with a TEI less than \$1 million	72 959	72 944	qtr 4 2020-21

Source: Western Region Water Corporation

Notes:

- (a) *There are many projects listed in the 2019-20 Budget that are not listed as existing or completed this year. These projects may have been completed by financial year end 2019-20 or now captured under the 'All remaining projects with a TEI less than \$1 million balance due to having their respective TEIs revised downwards. Additionally, as Western Water adopts an adaptive planning approach, this results in potentially large changes to the capital program as strategies are reviewed with regards to updated information as it becomes available. This may also result in significant changes to project TEIs as project scopes or costs are revised, as well as changes to project names as they may be combined into larger programs of works, or separated into smaller projects.*
- (b) *As of 1 July 2021, Western Region Water will merge with City West Water to form Greater Western Water. Their projects will be combined and reported in future budget papers under this new entity name.*

# WESTERNPORT REGION WATER CORPORATION

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Business transformation project (Newhaven)	4 123	2 328	1 796	..	qtr 2 2022-23
<i>TEI and completion time have increased due to an expanded project scope.</i>					
Ian Bartlett water purification plant civil, mechanical and electrical works (Almurta)	1 272	474	317	481	various
<i>TEI has increased due to an expanded project scope.</i>					
King Road master plan (Corinella)	2 700	..	101	2 599	qtr 4 2023-24
Plant replacement fleet and equipment 2018-2024 (regional various)	2 824	750	555	1 520	ongoing
<i>TEI has increased due to an expanded project scope.</i>					
San Remo basin renewal project (San Remo)	2 232	..	140	2 092	qtr 4 2022-23
<i>TEI has increased due to an expanded project scope.</i>					
San Remo to Newhaven bridge pipeline and fittings renewal project (San Remo and Newhaven)	1 091	..	81	1 010	various
<i>TEI has increased due to an expanded project scope.</i>					
Sewer junction rebuild program (regional various)	1 666	559	151	957	qtr 4 2023-24
Sewer pump stations electrical switchboard renewal program (regional various)	1 353	256	250	848	qtr 4 2023-24
<i>TEI has decreased based on revised cost estimates.</i>					
Sustainable water reuse and land management (regional various)	1 132	..	..	1 132	ongoing
<i>Project previously captured under 'All remaining projects with a TEI less than \$1 million'. TEI has been revised upwards due to additions to the project scope since the 2019-20 Budget.</i>					
Waste water treatment plant upgrade stage 2 (Cowes)	3 912	204	1 300	2 408	qtr 4 2021-22
Water main replacement program 2018-2024 (regional various)	4 098	1 099	474	2 526	qtr 4 2023-24
<i>TEI has increased due to an expanded project scope.</i>					
Water quality compliance program (Almurta)	1 371	1 032	..	339	ongoing
Zone metering and pressure management program (regional various)	1 223	127	6	1 090	ongoing
<i>TEI has increased due to an expanded project scope.</i>					
All remaining existing projects with a TEI less than \$1 million	15 604	4 407	2 239	8 958	various
<b>Total existing projects</b>	<b>44 603</b>	<b>11 234</b>	<b>7 410</b>	<b>25 959</b>	

	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Estimated expenditure 2021-22</i>	<i>Remaining expenditure</i>	<i>Estimated completion date</i>
<b>Total Westernport Region Water Corporation projects</b>	<b>44 603</b>	<b>11 234</b>	<b>7 410</b>	<b>25 959</b>	

Source: Westernport Region Water Corporation

## Completed projects

	(\$ thousand)		
	<i>Total estimated investment</i>	<i>Estimated expenditure to 30 Jun 2021</i>	<i>Financial completion date</i>
Phillip Island water supply security project (Wimbledon Heights) (Cowes)	2 378	958	qtr 4 2020-21
<i>TEI has decreased with the project now projected to be completed under budget.</i>			
All remaining completed projects with a TEI less than \$1 million	1 512	1 217	qtr 4 2020-21

Source: Westernport Region Water Corporation

# YARRA VALLEY WATER CORPORATION

## Existing projects

(\$ thousand)

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Community sewerage (metropolitan various)	125 922	22 554	27 021	76 347	ongoing
<i>TEI has increased since the 2019-20 Budget due to a revised program of works.</i>					
Facilities (Mitcham)	6 533	1 500	1 522	3 511	ongoing
<i>TEI has increased since the 2019-20 Budget due to the transition to COVID safe working environment.</i>					
Information Technology – infrastructure (Mitcham)	62 229	33 883	20 000	8 346	ongoing
<i>TEI has increased since the 2019-20 Budget due to an expansion of Information Technology programs to support business functions and improve customer service.</i>					
Information Technology – system improvement (Mitcham)	29 086	5 805	4 000	19 281	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the rebalancing of funding to support priority expenditure in Information Technology Infrastructure.</i>					
Motor vehicle fleet (metropolitan various)	11 860	2 381	2 303	7 176	ongoing
Sewage treatment (metropolitan various)	58 919	13 165	17 768	27 986	ongoing
Sewer growth (Beveridge/Wallan)	14 637	9 229	2 292	3 116	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the recategorisation of sewer growth areas.</i>					
Sewer growth (Craigieburn/Mickleham/Kalkallo/D onnybrook)	82 030	5 892	36 782	39 356	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the recategorisation of sewer growth areas.</i>					
Sewer growth (Lalor/Epping/Epping North)	6 423	23	130	6 270	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the recategorisation of sewer growth areas.</i>					
Sewer growth (Mernda/Doreen)	86 766	45 825	55	40 886	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the recategorisation of sewer growth areas.</i>					
Sewer growth (metropolitan various)	131 569	30 567	5 570	95 432	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the recategorisation of sewer growth areas.</i>					
Sewer house connection branch renewals (metropolitan various)	50 906	9 700	10 000	31 206	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the recategorisation of sewer growth areas.</i>					
Sewer improved system capacity (metropolitan various)	97 637	4 585	2 500	90 552	ongoing
<i>TEI has increased since the 2019-20 Budget due to the introduction of Darebin catchment program.</i>					
Sewer main and branch renewals (metropolitan various)	84 249	26 132	18 038	40 079	ongoing
<i>TEI has increased since the 2019-20 Budget due to an increased amount of reactive works.</i>					
Sewer reliability (metropolitan various)	62 808	14 140	15 093	33 575	ongoing
<i>TEI has increased since the 2019-20 Budget due to a revised program of works.</i>					

	Total estimated investment	Estimated expenditure to 30 Jun 2021	Estimated expenditure 2021-22	Remaining expenditure	Estimated completion date
Sewer reticulation renewals (metropolitan various)	15 668	2 395	7 567	5 706	ongoing
<i>TEI has increased since the 2019-20 Budget due to a revised program of works.</i>					
Water conservation (metropolitan various)	22 105	5 815	4 051	12 239	ongoing
<i>TEI has increased since the 2019-20 Budget due to a revised program of works.</i>					
Water customer meter replacements (metropolitan various)	104 620	21 263	28 246	55 111	ongoing
<i>TEI has increased since the 2019-20 Budget due to a revised program of works.</i>					
Water distribution main renewals (metropolitan various)	20 930	1 596	1 500	17 834	ongoing
<i>TEI has increased since the 2019-20 Budget due to a revised program of works.</i>					
Water growth (Beveridge/Wallan)	26 353	1 944	603	23 806	ongoing
Water growth (Craigieburn/Mickleham/Kalkallo/D onnybrook)	27 883	7 287	1 381	19 215	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the recategorisation of water growth areas.</i>					
Water growth (Lalor/Epping/Epping North)	10 874	146	1 704	9 024	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the recategorisation of water growth areas.</i>					
Water growth (metropolitan various)	72 103	7 392	9 471	55 240	ongoing
<i>TEI has decreased since the 2019-20 Budget due to the recategorisation of sewer growth areas.</i>					
Water improved quality (metropolitan various)	34 869	10 257	8 420	16 192	ongoing
Water main to meter renewals (metropolitan various)	14 399	3 010	2 250	9 139	ongoing
<i>TEI has increased since the 2019-20 Budget due to a revised program of works.</i>					
Water reliability (metropolitan various)	76 843	21 276	17 653	37 914	ongoing
<i>TEI has increased since the 2019-20 Budget due to a revised program of works.</i>					
Water reticulation main renewals (metropolitan various)	170 020	42 292	37 777	89 951	ongoing
<i>TEI has increased since the 2019-20 Budget due to a revised program of works.</i>					
All remaining projects with TEI less than \$1 million	819	410	82	327	ongoing
<b>Total existing projects</b>	<b>1 509 060</b>	<b>350 464</b>	<b>283 779</b>	<b>874 817</b>	
<b>Total Yarra Valley Water Corporation projects</b>	<b>1 509 060</b>	<b>350 464</b>	<b>283 779</b>	<b>874 817</b>	

Source: Yarra Valley Water Corporation



# LOCATION INDEX

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## A

Abbotsford, 57  
 Aireys Inlet, 31  
 Albert Park, 31, 37, 72  
 Albion, 57  
 Alexandra, 57, 162, 164  
 Almurta, 216  
 Alphington, 37, 106  
 Altona, 37, 128, 129, 130  
 Altona North, 37, 174  
 Ararat, 37, 57  
 Ardmona, 57  
 Armstrong Creek, 67, 119  
 Ascot Vale, 38, 57  
 Ashburton, 31  
 Ashwood, 38, 50  
 Aspendale, 71  
 Avoca, 57

## B

Bacchus Marsh, 158, 205, 206, 207, 210, 211, 212, 213, 214  
 Bairnsdale, 38, 57, 156, 157  
 Bald Hill, 202  
 Ballarat, 38, 57, 66, 70, 90, 193, 194  
 Ballarat City, 119  
 Ballarat East, 57  
 Balliang, 209  
 Balwyn, 39  
 Bangholme, 171, 172, 174  
 Barwon, 214  
 Barwon Heads, 100  
 Baxter, 58  
 Bayswater, 38, 58, 72  
 Beaconsfield Upper, 173

Beaumaris, 39  
 Beechworth, 39, 58, 177  
 Bell Park, 49  
 Bell Post Hill, 68  
 Bellbrae, 39, 58  
 Bellbridge, 177  
 Belmont, 38, 57, 67, 73  
 Benalla, 39, 55, 177  
 Bendigo, 39, 63, 69, 88, 109, 113, 115, 119, 147, 148, 149, 150, 152, 197  
 Bentleigh, 54, 58, 70  
 Berwick, 31, 54, 58, 70, 174, 194  
 Beveridge, 39, 58, 218, 219  
 Big Hill, 58  
 Birregurra, 39  
 Blackburn, 39  
 Blue Rock, 131  
 Boisdale, 58  
 Bonbeach, 39  
 Boronia, 39, 72, 119  
 Botanic Ridge, 58  
 Box Hill, 58, 120  
 Box Hill North, 33  
 Braeside, 102  
 Braybrook, 51, 61  
 Bridgewater, 147  
 Broadford, 162, 163, 164, 165  
 Broadmeadows, 36, 120  
 Brooklyn, 107, 120  
 Brunswick, 53  
 Brunswick West, 40, 59  
 Bulla, 210  
 Bulleen, 40  
 Bullengarook, 70  
 Bundoora, 40, 41, 59  
 Bunurong, 130  
 Burwood, 73  
 Burwood East, 40

## C

California Gully, 31  
Camberwell, 40  
Camperdown, 202, 204  
Cann River, 59  
Cape Clear, 40  
Cape Paterson, 188  
Cardinia, 184, 185, 186  
Cardross, 59  
Carisbrook, 59  
Carlton, 89, 146  
Carnegie, 59  
Carrum, 59  
Carrum Downs, 40, 59, 68  
Casey, 185, 186  
Casterton, 32, 59  
Castlemaine, 59, 71, 147, 150  
Ceres, 59  
Chelsea, 32  
Chelsea Heights, 59  
Chewton, 40  
Churchill, 40, 60, 135  
Clarinda, 60  
Clayton South, 36, 55, 71  
Clifton Creek, 41  
Clifton Hill, 41, 60, 69  
Clifton Springs, 41, 60  
Clyde, 41, 173, 176  
Clyde North, 62, 117, 120, 173, 175, 176  
Cobden, 45  
Cobram, 32, 41, 60, 164  
Coburg, 41, 60, 65  
Cohuna, 148, 159  
Colac, 41  
Collingwood, 56, 60  
Concongella, 41  
Coongulla, 133  
Coongulla and Loch Sport, 135  
Corinella, 216  
Corio, 50, 66, 120  
Corryong, 60, 177  
Cowes, 41, 60, 216, 217  
Craigieburn, 61, 120, 173, 218, 219  
Cranbourne, 41, 60, 77, 175  
Cranbourne East, 47, 59  
Cranbourne North, 37  
Cranbourne South, 41  
Cranbourne West, 175  
Crib Point, 183  
Croydon, 32, 42, 64, 175  
Croydon North, 176

## D

Dandenong, 32, 42, 60, 129  
Dandenong North, 47, 64  
Dandenong South, 128, 175  
Darley, 205  
Deanside, 44  
Delacombe, 42, 60  
Delahey, 41, 60  
Derrimut, 122  
Derrinallum, 60  
Diamond Creek, 42, 60, 72  
Diggers Rest, 42, 206, 210, 213, 214  
Dimboola, 61, 166  
Dingee, 42, 61  
Dingley Village, 46  
Dinner Plain, 156  
Don Valley, 61  
Donald, 61  
Doncaster, 31  
Donnybrook, 174, 218, 219  
Donvale, 45  
Dookie Campus, 42  
Doreen, 218  
Dromana, 61  
Drouin, 131, 133, 137, 175  
Drysdale, 39, 58, 106  
Dunkeld, 61  
Dunolly, 61  
Dutson, 131, 132, 136, 139

## E

East Bentleigh, 52, 61, 69  
East Geelong, 62  
East Grampians, 166  
East Melbourne, 96, 111, 112, 122  
Echuca, 61, 103, 114, 148  
Edithvale, 61  
Eildon, 164  
Elmhurst, 166  
Elmore, 42  
Eltham, 61  
Eltham North, 52, 61, 69  
Elwood, 61  
Emerald, 42  
Endeavour Hills, 43, 44  
Epping, 61, 104, 174, 218, 219  
Epping North, 218, 219  
Epsom, 43, 61  
Euroa, 72, 161, 163, 165  
Exford, 43

## F

Fairfield, 72  
Falls Creek, 43  
Fawkner, 43, 129, 130  
Fish Creek, 188  
Fitzroy, 43  
Fitzroy North, 43, 65, 98, 100  
Flemington, 43, 49, 154  
Footscray, 32, 43, 61, 146  
Foster, 188  
Frankston, 32, 43, 44, 46, 56, 57, 62, 63, 72, 120  
Frankston South, 42, 60, 66  
from Greensborough, 102

## G

Geelong, 56, 62, 64, 75, 88, 181, 201  
Geelong East, 62  
Geelong West, 57  
Gippsland, 74, 75, 158  
Gippsland region, 103, 106, 107  
Gisborne, 32, 44, 62, 205, 206, 208, 210, 211, 212, 213  
Gladstone Park, 44, 62, 72  
Gladysdale, 44  
Glen Huntly, 44, 62  
Glen Waverley, 32, 40, 44, 62  
Glengarry, 136  
Glenroy, 44, 62  
Goornong, 148  
Goroke, 166  
Grampians, 77, 107  
Greater Shepparton, 35  
Greensborough, 42, 44, 55, 62  
Greenvale, 44, 175  
Grovedale, 45

## H

Hallam, 62  
Hamilton, 38, 45, 57, 62, 203, 204  
Hamlyn Heights, 62  
Hampton Park, 45, 106  
Harkness, 130  
Hastings, 55, 201  
Hawkesdale, 62  
Hawthorn, 35, 38  
Hawthorn East, 38, 72  
Hazelwood North, 45

Healesville, 38  
Heathcote, 148, 149, 152  
Heathmont, 45, 63  
Heidelberg, 154  
Heyfield, 63, 133  
Heywood, 63  
Highton, 39, 63  
Hillside, 34, 174, 214  
Hoddles Creek, 63  
Hopetoun, 45  
Hoppers Crossing, 45, 54, 55, 56, 174  
Horsham, 45, 63, 78, 114  
Hotham Heights, 181  
Huntly, 32

## I

Inglewood, 72  
Inverloch, 188, 189, 190  
Ivanhoe, 63

## J

Jacana, 45, 63

## K

Kalkallo, 46, 176, 218, 219  
Kananook, 199  
Kangaroo Ground, 32  
Kaniva, 63, 166  
Keilor, 128, 130  
Keilor Downs, 48  
Keilor East, 46, 63  
Kensington, 33, 72  
Kerang, 33, 63  
Kew, 106  
Kew East, 46, 63  
Keysborough, 63  
Kialla West, 63  
Kilmore, 101, 160, 161, 162, 163, 165  
Knoxfield, 43  
Koo Wee Rup, 33, 46, 64  
Koorlong, 168, 170  
Korong Vale, 148  
Kororoit Creek, 206  
Korumburra, 46, 189, 191  
Kosciuszko Street, 70  
Kyabram, 46  
Kyneton, 46, 149, 152

## L

Laanecoorie, 149  
Labertouche, 133  
Lake Fyans, 166  
Lake Gardens, 38  
Lalor, 46, 48, 50, 64, 218, 219  
Lang Lang, 47, 64  
Latrobe West, 121  
Launching Place, 64, 70  
Laverton, 73  
Leongatha, 189, 190  
Leopold, 64  
Lilydale, 47, 64, 72, 128, 129, 130  
Linton, 47  
Lismore, 64  
Loch, 191  
Loch Sport, 134  
Lorne, 47, 181  
Lucas, 64  
Lyndhurst, 173

## M

Macleod, 47, 64  
Macleod West, 59  
Maffra, 134  
Maiden Gully, 47, 149  
Mallacoota, 156  
Mansfield, 47, 64, 160, 163, 164  
Marong, 48, 149  
Meeniyah, 70  
Melbourne, 47, 54, 78, 88, 89, 91, 95, 97, 98,  
109, 110, 113, 115, 145, 181, 182, 192, 194,  
200  
Melton, 40, 48, 64, 145, 205, 206, 207, 209,  
210, 211, 212, 213, 214  
Melton South, 53, 69, 176  
Mentone, 48  
Merbein, 48, 168  
Merino, 65  
Mernda, 173, 175, 218  
Metropolitan, 76, 89, 93, 98, 99, 101, 113  
North and west region, 101  
Various, 52, 77, 84, 86, 98, 100, 101, 102,  
104, 105, 106, 107, 108, 114, 119, 120,  
121, 122, 123, 143, 144, 145, 146, 153,  
154, 155, 174, 181, 184, 185, 186, 187,  
193, 194, 195, 196, 198, 199, 200, 205,  
206, 207, 208, 209, 210, 211, 212, 213,  
214, 218, 219  
Mickleham, 48, 218, 219  
Mildura, 65, 168, 169, 170

Mill Park, 35, 48  
Miners Rest, 48, 65  
Mirboo North, 139  
Mitcham, 33, 218  
Mitiamo, 77  
Moe, 38, 131, 132, 134  
Monbulk, 48, 65  
Mont Albert North, 46  
Montmorency, 33, 48, 65  
Montrose, 39, 65  
Moolap, 65  
Moondarra, 134  
Moonee Ponds, 33, 65  
Moorabbin, 38, 58, 104  
Mooroolbark, 33, 58, 65  
Mooroopna, 162, 163  
Mordialloc, 49, 50, 65, 67, 175  
Morrington, 49, 121, 184, 185, 186, 187  
Mortlake, 65  
Morwell, 46, 49, 64, 90, 117, 131, 133, 134, 139  
Mount Baw Baw, 74  
Mount Beauty, 33, 178  
Mount Buller, 182  
Mount Clear, 65, 73  
Mount Cottrell, 211  
Mount Duneed, 65  
Mount Evelyn, 56, 71  
Mount Hotham, 182  
Mount Macedon, 213  
Mount Martha, 67  
Mount Waverley, 49, 53  
Moyston, 166  
Mulgrave, 55, 66, 71  
Murrumbidgee, 73  
Myrtleford, 49

## N

Nagambie, 49, 163  
Narre Warren North, 66, 102  
Narre Warren South, 53, 66  
Nathalia, 66, 164  
Natimuk, 49  
Neerim South, 66  
New Gisborne, 66  
Newborough, 139  
Newcomb, 49, 66  
Newhaven, 216  
Newstead, 50  
Newtown, 60, 66  
Niddrie, 34, 51, 68  
Noble Park, 40, 66  
Non-metropolitan, 92

North Melbourne, 50, 96, 97  
 Northcote, 34, 42, 66  
 Northern Memorial Park, 129  
 North-west metropolitan, 153  
 Nyora, 189, 191

## O

Oakleigh, 50, 67  
 Oakleigh South, 50, 52, 63  
 Ocean Grove, 70  
 Officer, 173, 174, 175  
 Officer South, 173  
 Orbost, 34, 67  
 Ormond, 46, 67  
 Orrvale, 67

## P

Pakenham, 50, 174  
 Parkdale, 50  
 Parkville, 182  
 Pascoe Vale, 35, 50, 67  
 Pascoe Vale South, 50, 67  
 Patterson Lakes, 67, 175  
 Paynesville, 156  
 Phillip Island, 106  
 Plenty, 107  
 Point Cook, 31, 51, 63, 72  
 Poowong, 189, 191  
 Poowong Loch, 189  
 Port Campbell, 203, 204  
 Port Fairy, 202  
 Port Melbourne, 51, 67, 68, 121, 192  
 Port Phillip, 185  
 Port Phillip Bay, 192  
 Portland, 204  
 Preston, 39, 50, 51, 58, 66, 68, 130, 154

## R

Rainbow, 51  
 Ravenhall, 175  
 Rawson, 135  
 Red Cliffs, 168  
 Red Hill, 51  
 Regional, 77  
 Regional, 74, 76, 77, 94, 98

Various, 75, 98, 100, 101, 102, 103, 104,  
 105, 106, 107, 108, 114, 125, 126, 127,  
 131, 132, 133, 134, 135, 136, 137, 139,  
 140, 141, 142, 147, 148, 149, 150, 151,  
 152, 156, 159, 160, 161, 162, 163, 164,  
 165, 166, 167, 168, 169, 170, 173, 174,  
 175, 177, 178, 179, 180, 188, 189, 190,  
 191, 194, 195, 196, 197, 198, 199, 200,  
 202, 203, 204, 214, 216

Research, 68  
 Reservoir, 51, 66, 68  
 Richmond, 68, 119  
 Riddell Road, 207  
 Riddells Creek, 68, 206, 207, 208, 211  
 Ringwood, 50, 51, 66, 68, 121  
 Ringwood North, 68  
 Rockbank, 174, 176, 205, 210, 213  
 Romsey, 73, 207, 208, 212, 213  
 Rosanna, 38, 57  
 Rosebud, 51  
 Rosedale, 136  
 Roxburgh Park, 68  
 Rushworth, 35  
 Rutherglen, 103, 178

## S

Sale, 35, 68, 131, 133, 135  
 San Remo, 55, 216  
 San Remo and Newhaven, 216  
 Sandringham, 51, 69  
 Sarsfield, 157  
 Seaford, 49, 50, 58, 66, 67, 69  
 Seaspray, 135  
 Sebastopol, 51, 67  
 Seddon, 61, 62  
 Seymour, 56, 69, 160, 163  
 Shepparton, 36, 44, 58, 69, 106, 115, 160, 161,  
 162, 163, 164, 197, 198, 200  
 Silvan, 175  
 Skipton, 52  
 Skye, 52, 100, 105  
 Smythesdale, 36  
 Solar Victoria, 74  
 Somerville, 176  
 South Geelong, 44  
 South Morang, 107  
 South Yarra, 40, 69, 200

Southbank, 92  
 South-east Melbourne, 102  
 South-west regional Victoria, 106  
 Spotswood, 69  
 Springvale, 69, 121, 128, 130  
 St Albans, 35, 46, 54, 69  
 St Arnaud, 35  
 St Kilda, 52, 69, 100, 128  
 Statewide, 31, 32, 33, 34, 35, 36, 37, 43, 45, 47,  
 48, 49, 51, 52, 56, 57, 68, 69, 72, 73, 74, 75,  
 76, 77, 78, 79, 88, 89, 91, 92, 93, 94, 95, 96,  
 98, 100, 101, 102, 103, 104, 105, 106, 107,  
 108, 109, 111, 112, 113, 114, 115, 116, 117,  
 118, 119, 120, 121, 122, 128, 129, 153, 154,  
 155, 171, 172, 181, 182, 193, 194, 195, 196,  
 197, 198, 199  
 Stawell, 53, 69  
 Strathmerton, 53  
 Strathmore, 53, 69  
 Strathulloh, 40  
 Sunbury, 32, 53, 70, 73, 205, 207, 208, 209,  
 210, 212  
 Sunshine, 53, 70, 114  
 Sunshine North, 44, 70  
 Sunshine West, 173  
 Surf Coast, 103  
 Surrey Hills, 40  
 Swan Hill, 53, 70, 168  
 Swan Hill North, 170

## T

Tallangatta, 178  
 Tallarook, 70  
 Tangambalanga, 178  
 Tarnagulla, 53  
 Tarneit, 60, 145, 174, 176  
 Tatura, 161, 165  
 Taylors Hill, 70  
 Taylors Lakes, 53  
 Teesdale, 70  
 Terang, 70  
 Thomastown, 64  
 Thornbury, 54, 70, 73  
 Thornhill, 214  
 Tongala, 163  
 Tooborac, 54  
 Toolern, 209  
 Toolern Vale, 210  
 Torquay, 70  
 Trafalgar, 136  
 Traralgon, 35, 47, 54, 70, 131, 135, 136, 139  
 Trawalla, 92

Trentham, 150  
 Truganina, 42, 117, 146, 210  
 Tyers, 137

## U

Ultima, 166  
 Underbool, 35  
 Upwey, 54, 70

## V

Various, 33  
 Venus Bay, 190  
 Vermont, 54  
 Vermont South, 36, 54  
 Viewbank, 35, 71

## W

Waaia, 54  
 Wallan, 54, 218, 219  
 Wallington, 71  
 Wandong, 71  
 Wangaratta, 73, 178, 179  
 Wantirna, 35  
 Warracknabeal, 55  
 Warragul, 55, 132, 137, 139  
 Warrandyte, 36  
 Warrnambool, 48, 56, 59, 71, 202, 203, 204  
 Watsonia, 55, 73  
 Watsonia North, 36  
 Wendouree, 32, 57  
 Werribee, 68, 98, 114, 115, 143, 145, 146, 158,  
 171, 172, 175, 176  
 Werribee South, 76  
 Westmeadows, 154  
 Wheelers Hill, 36, 40, 48, 59, 65, 71  
 White Hills, 55  
 Williamstown, 38, 55, 71  
 Wimbeldon Heights, 217  
 Windsor, 71  
 Winton, 71  
 Wodonga, 55, 177, 179  
 Wollert, 42, 55, 174  
 Wonthaggi, 71, 188, 190, 191  
 Woodend, 75, 209, 212  
 Woodlea, 214, 215  
 Woori Yallock, 56  
 Wyndham Vale, 64, 118

## Y

Yaapeet, 36  
Yackandandah, 179  
Yallourn, 139  
Yallourn North, 138  
Yannathan, 175  
Yarra Junction, 54  
Yarraville, 36, 56  
Yarrawonga, 180  
Yea, 163, 165



# DEFINITIONS AND STYLE CONVENTIONS

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- Budget Paper No. 4 lists ‘estimated completion date’ which is defined as the date of practical project completion. The date is reported as one of the following options:
- qtr 1 yyyy-zz – for projects expected to be completed in July, August or September of that financial year;
  - qtr 2 yyyy-zz – for projects expected to be completed in October, November or December of that financial year;
  - qtr 3 yyyy-zz – for projects expected to be completed in January, February or March of that financial year; and
  - qtr 4 yyyy-zz – for projects expected to be completed in April, May or June of that financial year.

Figures in the tables and in the text have been rounded. Discrepancies in tables between totals and sums of components reflect rounding. Percentage changes in all tables are based on the underlying unrounded amounts.

The notation used in the tables and charts is as follows:

n.a. or na	not available or not applicable
1 billion	1 000 million
1 basis point	0.01 per cent
..	zero, or rounded to zero
tbc	to be confirmed
ongoing	continuing output, program, project etc.
(x xxx.x)	negative amount
x xxx.0	rounded amount

Please refer to the **Treasury and Finance glossary for budget and financial reports** at [dtf.vic.gov.au](http://dtf.vic.gov.au) for additional terms and references.

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## Victorian Budget 2021/22

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State Capital Program  
Budget Paper No. 4

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