

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE THREE MONTHS ENDING 30/06/2017
(Major projects greater than \$10 million in value)**

Appendix 1

Project	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2016-17 Budgeted Financing (\$'000)	2016-17 Revised Budgeted Financing (\$'000)	2016-17 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Expenditure to Date (\$'000)
CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE												
New Capital Works												
Better Public Housing – New public housing properties	357,202	0	0	155,983	107,879	65,328	2,255	13,628	19,219	65,328	107,879	65,328
Better Services – Weston Creek and Stromlo swimming pool and leisure centre	33,000	0	0	3,000	3,000	10	0	0	0	10	3,000	10
Improving Our Suburbs – New Molonglo Valley infrastructure	32,970	0	0	5,600	5,600	258	2	25	197	258	5,600	258
Sub-Total New Capital Works	423,172	0	0	164,583	116,479	65,596	2,257	13,653	19,416	65,596	116,479	65,596
Capital WIPs												
Better Roads for Gungahlin – Enhanced Town Centre road network	10,006	3,833	2,982	4,200	5,875	4,604	476	-236	236	4,603	8,857	8,436
Better Roads for Gungahlin – Horse Park Drive duplication	14,983	937	706	10,000	10,708	10,976	1,781	340	1,116	10,976	11,414	11,913
Cravens Creek Water Quality Control Pond	10,923	8,568	8,032	2,000	1,727	1,348	184	-75	45	1,349	9,759	9,917
Isabella Weir Spillway – Upgrades	10,100	1,843	1,499	1,300	2,010	3,538	495	23	2,386	3,537	3,509	5,380
John Gorton Drive Extension to Molonglo 2 and Group Centre	56,577	56,565	56,424	200	294	220	0	-2	1	219	56,718	56,784
Majura Parkway to Majura Road – Link road	14,756	6,033	5,353	6,500	7,657	6,199	1,171	99	1,503	6,199	13,010	12,232
Molonglo 2 – Uriarra Road Upgrade	12,601	13,370	11,930	500	2,111	571	0	21	2	571	14,041	13,941
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo River	12,400	12,082	11,624	400	1,234	64	113	-57	1	63	12,858	12,145
Molonglo Infrastructure Investment	15,738	14,404	14,050	1,600	2,042	986	50	-21	208	986	16,092	15,390
Urban Renewal Program – Better Public Housing – Allawah Court	45,110	15,727	15,724	16,921	29,387	19,111	1,559	994	610	19,110	45,111	34,837
Urban Renewal Program – Better Public Housing – Karuah	17,661	5,686	5,111	6,992	12,550	6,247	0	17	0	6,247	17,661	11,933
Urban Renewal Program – Better Public Housing – Owen Flats	13,120	9,743	9,743	956	3,377	3,264	165	373	190	3,264	13,120	13,007
Urban Renewal Program – Better Public Housing – Red Hill housing precinct	41,148	25,747	25,747	10,145	30,401	13,181	340	131	1	13,181	56,148	38,928
Urban Renewal Program – City to the Lake – West Basin infrastructure	10,098	740	262	9,243	9,836	6,218	753	1,067	3,251	6,218	10,098	6,958
Sub-Total Capital WIPs	285,221	175,278	169,187	70,957	119,209	76,527	7,087	2,674	9,550	76,523	288,396	251,801
Total CMTEDD	708,393	175,278	169,187	235,540	235,688	142,123	9,344	16,327	28,966	142,119	404,875	317,397
EDUCATION DIRECTORATE												
New Capital Works												
Better Schools – Investment in Gungahlin school infrastructure	16,600	0	0	7,950	7,950	4,344	387	651	223	4,344	7,950	4,344
Sub-Total New Capital Works	16,600	0	0	7,950	7,950	4,344	387	651	223	4,344	7,950	4,344
Capital WIPs												
Schools for the Future – Modernising Belconnen High	17,627	1,128	1,085	14,297	14,562	1,289	46	238	318	1,289	15,647	2,417
Schools for the Future – North Gungahlin and Molonglo	28,609	484	461	4,608	4,547	854	109	101	204	854	5,008	1,338
Sub-Total New Capital Works	46,236	1,612	1,546	18,905	19,109	2,143	155	339	522	2,143	20,655	3,755
Total ED	62,836	1,612	1,546	26,855	27,059	6,487	542	990	745	6,487	28,605	8,099

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Environment Planning and Sustainable Development Directorate												
New Capital Works												
Caring for our environment – Water Quality Improvement – Contributions to the Basin Priority Project	77,271	0	0	13,500	13,500	13,500	132	282	157	2,109	13,500	2,109
Sub-Total Capital New Capital Works	77,271	0	0	13,500	13,500	13,500	132	282	157	2,109	13,500	2,109
Total EPSDD	77,271	0	0	13,500	13,500	13,500	132	282	157	2,109	13,500	2,109
ACT HEALTH												
New Capital Works												
Better Health Services – Upgrading and maintaining ACT Health assets	93,890	0	0	20,000	18,562	8,153	793	1,467	3,411	8,155	18,562	8,155
Bowes Street Fit Out	11,000	0	0	0	0	10,703	1,677	301	388	10,702	0	10,702
Sub-Total New Capital Works	104,890	0	0	20,000	18,562	18,856	2,470	1,768	3,799	18,857	18,562	18,857
Capital WIPs												
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	10,731	7,591	7,653	2,118	3,078	1,282	126	4	163	1,282	10,731	8,873
Calvary Public Hospital – Car park	14,713	14,352	14,604	2,159	-733	123	0	0	0	123	13,871	14,475
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	39,495	21,002	32,864	3,623	7,009	3,143	1	11	230	3,144	39,873	24,146
Clinical Services Redevelopment – Phase 3	16,009	11,374	13,034	4,753	4,313	1,975	28	0	0	1,976	17,347	13,350
Continuity of Health Services Plan – Essential Infrastructure	20,055	14,845	14,804	4,625	4,063	2,404	-19	108	264	2,406	18,867	17,251
Health Infrastructure Program – Project management continuation	24,620	19,014	20,550	7,156	3,707	5,093	262	383	359	5,093	24,257	24,107
Integrated Cancer Centre – Phase 2	20,412	20,386	20,384	0	43	2	0	0	0	2	20,427	20,388
Provision for Project Definition Planning	57,340	57,101	57,340	700	198	0	0	0	0	0	57,538	57,101
Sterilising Services – Relocation and upgrade	17,290	32	32	567	567	36	0	0	0	36	599	68
The Canberra Hospital Redevelopment	21,241	13,087	15,716	0	0	196	0	0	167	196	15,716	13,283
University of Canberra Public Hospital	196,405	13,591	12,008	114,655	110,060	101,548	9,761	12,914	12,433	101,548	122,068	115,139
University of Canberra Public Hospital – Car park	11,200	0	0	11,200	11,200	448	0	0	448	448	11,200	448
Sub-Total Capital WIPs	449,511	192,375	208,989	151,556	143,505	116,250	10,159	13,420	14,064	116,252	352,494	308,179
Total Health	554,401	192,375	208,989	171,556	162,067	135,106	12,629	15,188	17,863	135,109	371,056	327,036

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JUSTICE AND COMMUNITY SAFETY												
Capital WIPs												
Alexander Maconochie Centre – Detainee Industries and Activities Enforcement Project	54,090	46,087	45,097	8,280	8,593	6,988	12	12	653	6,987	53,690	53,074
Emergency Services Agency Station Upgrade and Relocation – Aranda station	16,416	14,007	11,496	1,868	7,368	1,637	0	11	1	1,636	18,864	15,643
Sub-Total Capital WIPs	70,506	60,094	56,593	10,148	15,961	8,625	12	23	654	8,623	72,554	68,717
Total JACS	70,506	60,094	56,593	10,148	15,961	8,625	12	23	654	8,623	72,554	68,717
TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE												
New Capital Works												
Better Roads for Gungahlin – Horse Park Drive duplication (Mulligans Flat Road to the Federal Highway)	57,000	0	0	5,000	5,000	2,117	480	500	1,542	3,445	5,000	3,445
Better Roads for Weston Creek – Cotter Road duplication (Tuggeranong Parkway to Yarralumla Creek)	28,900	0	0	4,450	4,450	7,311	996	928	3,823	11,889	4,450	11,889
Sub-Total New Capital Works	85,900	0	0	9,450	9,450	9,428	1,476	1,428	5,365	15,334	9,450	15,334
Capital WIPs												
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	3,328	4,300	26,885	26,885	10,399	948	969	831	11,780	31,185	15,108
Better Roads for Tuggeranong – Ashley Drive duplication – Stage 2	24,602	2,137	4,950	10,890	10,890	7,119	1,191	1,322	1,948	8,649	15,840	10,786
Civic to Gungahlin Corridor Improvements	20,000	9,081	7,603	10,250	12,397	5,244	516	505	1,080	6,245	20,000	15,326
Essential Waste Management Infrastructure	20,911	5,110	3,821	14,682	17,090	13,434	185	3,417	218	14,364	20,911	19,474
Light Rail– Stage 1– Procurement and delivery	49,691	12,900	13,163	15,071	16,545	9,012	710	1,000	988	10,411	29,708	23,311
Majura Off Road Shared Path	10,000	9,901	8,860	0	1,140	100	0	0	0	100	10,000	10,001
Transport for Canberra – Majura Parkway	283,500	292,565	282,407	0	1,093	617	6	155	82	789	283,500	293,354
Sub-Total Capital WIPs	439,889	335,022	325,104	77,778	86,040	45,925	3,556	7,368	5,147	52,338	411,144	387,360
Total TCCS	525,789	335,022	325,104	87,228	95,490	55,353	5,032	8,796	10,512	67,672	420,594	402,694
TOTAL CAPITAL WORKS PROGRAM (Projects >\$10 million in value)	1,999,196	764,381	761,419	544,827	549,765	361,194	27,691	41,606	58,897	362,120	1,311,184	1,126,053