

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE PERIOD ENDING 30/06/2016
(Major Project greater than 10 million in value)**

Appendix 1

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budget Appropriations (\$'000)	2015-16 Funds Available for Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
CAPITAL METRO AGENCY												
NEW CAPITAL WORKS												
Capital Metro – Procurement and delivery	51,777	51,777	0	0	16,137	16,137	864	986	679	12,899	16,137	12,899
Sub-Total New Capital Works	51,777	51,777	0	0	16,137	16,137	864	986	679	12,899	16,137	12,899
Total CMA	51,777	51,777	0	0	16,137	16,137	864	986	679	12,899	16,137	12,899
CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE												
New Capital Works												
Better Roads for Gungahlin – Enhanced Town Centre road network	13,959	10,006	0	0	5,940	1,987	957	333	2,351	3,833	1,987	3,833
Better Roads for Gungahlin – Horse Park Drive duplication	17,127	14,983	0	0	6,930	4,786	32	27	745	937	4,786	937
Urban Renewal Program – Better Public Housing	133,275	133,275	0	0	91,027	91,027	14,190	11,306	37,544	105,877	91,027	105,877
Urban Renewal Program – City to the Lake – West Basin infrastructure	10,098	10,098	0	0	6,633	6,633	-369	42	482	740	6,633	740
Sub-Total New Capital Works	174,459	168,362	0	0	110,530	104,433	14,810	11,708	41,122	111,387	104,433	111,387
Capital WIPs												
Cravens Creek Water Quality Control Pond	21,000	11,273	644	954	19,884	10,629	513	1,163	-903	7,924	11,340	8,568
Isabella Weir Spillway – Upgrades	10,100	10,100	638	638	9,550	9,462	161	87	543	1,205	10,100	1,843
Majura Parkway to Majura Road – Link road	9,856	14,756	374	374	9,356	14,382	350	728	536	5,659	14,756	6,033
Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	10,792	11,441	9,057	-3,892	102	827	-878	1,290	13,457	12,082
Molonglo 2 – Uriarra Road Upgrade	17,000	12,601	11,633	12,070	8,332	968	3	202	1,170	1,737	13,933	13,370
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	7,942	5,884	6,263	2,308	2,058	81	0	182	1,453	8,321	7,337
Molonglo Infrastructure Investment	17,000	15,738	4,571	4,570	10,500	8,167	1,647	2,849	-664	9,833	12,738	14,404
Sub-Total Capital WIPs	97,356	84,810	34,536	36,310	68,987	41,774	2,857	5,856	-14	29,101	84,645	63,637
Total CMTEDD	271,815	253,172	34,536	36,310	179,517	146,207	17,667	17,564	41,108	140,488	189,078	175,024

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EDUCATION DIRECTORATE												
New Capital Works												
Schools for the Future – Modernising Belconnen High	17,627	17,627	0	0	4,950	4,950	21	23	50	1,128	4,950	1,128
Schools for the Future – North Gungahlin and Molonglo	29,609	29,609	0	0	1,400	1,400	126	35	69	1,446	1,400	1,446
Sub-Total New Capital Works	47,236	47,236	0	0	6,350	6,350	147	58	119	2,574	6,350	2,574
Total ED	47,236	47,236	0	0	6,350	6,350	147	58	119	2,574	6,350	2,574
ACT HEALTH												
New Capital Works												
Sterilising Services – Relocation and upgrade	17,290	17,290	0	0	99	99	0	0	0	31	99	31
University of Canberra Public Hospital ¹	200,000	188,475	0	0	0	0	2,439	4,783	2,542	13,591	0	13,591
Sub-Total New Capital Works	217,290	205,765	0	0	99	99	2,439	4,783	2,542	13,622	99	13,622
Capital WIPs												
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	5,883	10,731	1,248	1,245	6,284	6,533	152	751	-219	6,343	7,781	7,591
Calvary Public Hospital – Car park	16,872	16,872	6,077	4,997	11,875	10,795	79	-70	0	8,275	16,872	14,352
Clinical Services and Inpatient Unit Design and Clinical Services Redevelopment – Phase 2	40,780	40,780	5,278	5,656	19,601	19,979	1,256	1,586	1,582	15,725	25,257	21,003
Clinical Services Redevelopment – Phase 3	15,000	8,850	8,013	8,016	834	837	0	0	30	235	8,850	8,248
Clinical Services Redevelopment – Phase 3	25,700	17,790	8,908	9,930	7,857	8,879	47	133	705	2,466	17,787	11,374
Continuity of Health Services Plan – Essential Infrastructure	20,367	20,367	6,204	5,954	10,365	10,639	374	727	586	8,641	16,843	14,845
Health Infrastructure Program – Project management	27,706	27,706	8,258	7,895	10,560	10,197	655	777	701	10,758	18,455	19,016
Provision for Project Definition Planning	63,800	58,040	57,130	57,090	950	910	0	0	0	-28	58,040	57,102
Secure Mental Health Unit	43,491	43,491	1,941	953	31,404	30,416	310	6,224	4,415	27,440	32,357	29,381
Staging and Decanting – Moving To Our Future	22,300	20,880	13,123	10,112	10,768	7,757	0	0	0	7,402	20,880	20,525
Staging, Decanting and Continuity of Services	19,430	18,430	16,882	16,239	2,191	1,548	0	0	0	-12	18,430	16,870
The Canberra Hospital Redevelopment	21,241	21,241	0	0	14,941	14,941	560	213	454	13,087	14,941	13,087
Sub-Total Capital WIPs	322,570	305,178	133,062	128,087	127,630	123,431	3,433	10,341	8,254	100,332	256,493	233,394
Total Health	539,860	510,943	133,062	128,087	127,729	123,530	5,872	15,124	10,796	113,954	256,592	247,016
HOUSING ACT												
Capital WIPs												
Expansion of Public Housing Energy Efficiency	10,000	10,000	8,000	8,000	2,000	2,000	434	148	258	2,000	10,000	10,000
Sub-Total Capital WIPs	10,000	10,000	8,000	8,000	2,000	2,000	434	148	258	2,000	10,000	10,000
Total Housing	10,000	10,000	8,000	8,000	2,000	2,000	434	148	258	2,000	10,000	10,000

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JUSTICE AND COMMUNITY SAFETY												
Capital WIPs												
Alexander Maconochie Centre – Additional facilities	54,090	54,090	21,624	18,558	31,107	32,466	229	1,630	1,303	24,463	54,090	46,087
Emergency Services Agency Station Upgrade and Relocation – Aranda station	18,864	18,864	2,885	2,113	15,914	15,848	1,160	1,294	2,468	11,121	18,733	14,006
Sub-Total Capital WIPs	72,954	72,954	24,509	20,671	47,021	48,314	1,389	2,924	3,771	35,584	72,823	60,093
Total JACS	72,954	72,954	24,509	20,671	47,021	48,314	1,389	2,924	3,771	35,584	72,823	60,093
TERRITORY AND MUNICIPAL SERVICES												
New Capital Works												
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	31,185	0	0	9,900	9,900	1,000	809	169	3,330	9,900	3,330
Better Roads for Tuggeranong – Ashley Drive duplication – Stage 2	24,602	24,602	0	0	4,950	4,950	58	823	599	2,137	4,950	2,137
Essential Waste Management Infrastructure	20,911	20,911	0	0	6,229	6,229	189	1,046	2,322	5,113	6,229	5,113
Sub-Total New Capital Works	76,698	76,698	0	0	21,079	21,079	1,247	2,678	3,090	10,580	21,079	10,580
Capital WIPs												
Civic to Gungahlin Corridor Improvements	20,000	20,000	2,714	2,428	16,000	15,715	562	1,309	977	6,367	18,428	9,081
Constitution Avenue	42,000	42,000	23,285	19,054	16,000	18,715	2,406	1,733	1,824	18,718	42,000	42,003
Majura Off Road Shared Path	0	10,000	8,128	8,128	4,400	1,872	0	-329	229	1,773	10,000	9,901
Transport for Canberra – Majura Parkway	278,500	283,500	242,732	239,130	18,420	40,769	782	2,649	10,582	49,835	283,500	292,567
William Slim/Barton Highway Roundabout Signalisation	10,000	10,000	247	235	7,500	7,488	1,422	1,059	136	5,732	7,735	5,979
Sub-Total Capital WIPs	350,500	365,500	277,106	268,975	62,320	84,559	5,172	6,421	13,748	82,425	361,663	359,531
Total TAMS	427,198	442,198	277,106	268,975	83,399	105,638	6,419	9,099	16,838	93,005	382,742	370,111
TOTAL	1,420,840	1,388,280	477,213	462,043	462,153	448,176	32,792	45,903	73,569	400,504	933,722	877,717

Notes

1. ACT Health University of Canberra Public Hospital has been funded by moving \$12 million in funding from 2016-17 into 2015-16 through Stage 2 re-profiling.

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Sub-Total New Capital Works	51,777	51,777	0	0	16,137	16,137	864	986	679	12,899	16,137	12,899
Total CMA	51,777	51,777	0	0	16,137	16,137	864	986	679	12,899	16,137	12,899
CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE												
New Capital Works												
Better Roads for Gungahlin – Enhanced Town Centre road network	13,959	10,006	0	0	5,940	1,987	957	333	2,351	3,833	1,987	3,833
Better Roads for Gungahlin – Horse Park Drive duplication	17,127	14,983	0	0	6,930	4,786	32	27	745	937	4,786	937
Urban Renewal Program – Better Public Housing	133,275	133,275	0	0	91,027	91,027	14,190	11,306	37,544	105,877	91,027	105,877
Urban Renewal Program – City to the Lake – West Basin infrastructure	10,098	10,098	0	0	6,633	6,633	-369	42	482	740	6,633	740
Sub-Total New Capital Works	174,459	168,362	0	0	110,530	104,433	14,810	11,708	41,122	111,387	104,433	111,387
Capital WIPs												
Cravens Creek Water Quality Control Pond	21,000	11,273	644	954	19,884	10,629	513	1,163	-903	7,924	11,340	8,568
Isabella Weir Spillway – Upgrades	10,100	10,100	638	638	9,550	9,462	161	87	543	1,205	10,100	1,843
Majura Parkway to Majura Road – Link road	9,856	14,756	374	374	9,356	14,382	350	728	536	5,659	14,756	6,033
Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	10,792	11,441	9,057	-3,892	102	827	-878	1,290	13,457	12,082
Molonglo 2 – Uriarra Road Upgrade	17,000	12,601	11,633	12,070	8,332	968	3	202	1,170	1,737	13,933	13,370
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	7,942	5,884	6,263	2,308	2,058	81	0	182	1,453	8,321	7,337
Molonglo Infrastructure Investment	17,000	15,738	4,571	4,570	10,500	8,167	1,647	2,849	-664	9,833	12,738	14,404
Sub-Total Capital WIPs	97,356	84,810	34,536	36,310	68,987	41,774	2,857	5,856	-14	29,101	84,645	63,637
Total CMTEDD	271,815	253,172	34,536	36,310	179,517	146,207	17,667	17,564	41,108	140,488	189,078	175,024

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EDUCATION DIRECTORATE												
New Capital Works												
Schools for the Future – Modernising Belconnen High	17,627	17,627	0	0	4,950	4,950	21	23	50	1,128	4,950	1,128
Schools for the Future – North Gungahlin and Molonglo	29,609	29,609	0	0	1,400	1,400	126	35	69	1,446	1,400	1,446
Sub-Total New Capital Works	47,236	47,236	0	0	6,350	6,350	147	58	119	2,574	6,350	2,574
Total ED	47,236	47,236	0	0	6,350	6,350	147	58	119	2,574	6,350	2,574
ACT HEALTH												
New Capital Works												
Sterilising Services – Relocation and upgrade	17,290	17,290	0	0	99	99	0	0	0	31	99	31
University of Canberra Public Hospital ¹	200,000	188,475	0	0	0	0	2,439	4,783	2,542	13,591	0	13,591
Sub-Total New Capital Works	217,290	205,765	0	0	99	99	2,439	4,783	2,542	13,622	99	13,622
Capital WIPs												
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	5,883	10,731	1,248	1,245	6,284	6,533	152	751	-219	6,343	7,781	7,591
Calvary Public Hospital – Car park	16,872	16,872	6,077	4,997	11,875	10,795	79	-70	0	8,275	16,872	14,352
Clinical Services and Inpatient Unit Design and Clinical Services Redevelopment – Phase 2	40,780	40,780	5,278	5,656	19,601	19,979	1,256	1,586	1,582	15,725	25,257	21,003
Clinical Services Redevelopment – Phase 3	15,000	8,850	8,013	8,016	834	837	0	0	30	235	8,850	8,248
Clinical Services Redevelopment – Phase 3	25,700	17,790	8,908	9,930	7,857	8,879	47	133	705	2,466	17,787	11,374
Continuity of Health Services Plan – Essential Infrastructure	20,367	20,367	6,204	5,954	10,365	10,639	374	727	586	8,641	16,843	14,845
Health Infrastructure Program – Project management	27,706	27,706	8,258	7,895	10,560	10,197	655	777	701	10,758	18,455	19,016
Provision for Project Definition Planning	63,800	58,040	57,130	57,090	950	910	0	0	0	-28	58,040	57,102
Secure Mental Health Unit	43,491	43,491	1,941	953	31,404	30,416	310	6,224	4,415	27,440	32,357	29,381
Staging and Decanting – Moving To Our Future	22,300	20,880	13,123	10,112	10,768	7,757	0	0	0	7,402	20,880	20,525
Staging, Decanting and Continuity of Services	19,430	18,430	16,882	16,239	2,191	1,548	0	0	0	-12	18,430	16,870
The Canberra Hospital Redevelopment	21,241	21,241	0	0	14,941	14,941	560	213	454	13,087	14,941	13,087
Sub-Total Capital WIPs	322,570	305,178	133,062	128,087	127,630	123,431	3,433	10,341	8,254	100,332	256,493	233,394
Total Health	539,860	510,943	133,062	128,087	127,729	123,530	5,872	15,124	10,796	113,954	256,592	247,016
HOUSING ACT												
Capital WIPs												
Expansion of Public Housing Energy Efficiency	10,000	10,000	8,000	8,000	2,000	2,000	434	148	258	2,000	10,000	10,000
Sub-Total Capital WIPs	10,000	10,000	8,000	8,000	2,000	2,000	434	148	258	2,000	10,000	10,000
Total Housing	10,000	10,000	8,000	8,000	2,000	2,000	434	148	258	2,000	10,000	10,000

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JUSTICE AND COMMUNITY SAFETY												
Capital WIPs												
Alexander Maconochie Centre – Additional facilities	54,090	54,090	21,624	18,558	31,107	32,466	229	1,630	1,303	24,463	54,090	46,087
Emergency Services Agency Station Upgrade and Relocation – Aranda station	18,864	18,864	2,885	2,113	15,914	15,848	1,160	1,294	2,468	11,121	18,733	14,006
Sub-Total Capital WIPs	72,954	72,954	24,509	20,671	47,021	48,314	1,389	2,924	3,771	35,584	72,823	60,093
Total JACS	72,954	72,954	24,509	20,671	47,021	48,314	1,389	2,924	3,771	35,584	72,823	60,093
TERRITORY AND MUNICIPAL SERVICES												
New Capital Works												
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	31,185	0	0	9,900	9,900	1,000	809	169	3,330	9,900	3,330
Better Roads for Tuggeranong – Ashley Drive duplication – Stage 2	24,602	24,602	0	0	4,950	4,950	58	823	599	2,137	4,950	2,137
Essential Waste Management Infrastructure	20,911	20,911	0	0	6,229	6,229	189	1,046	2,322	5,113	6,229	5,113
Sub-Total New Capital Works	76,698	76,698	0	0	21,079	21,079	1,247	2,678	3,090	10,580	21,079	10,580
Capital WIPs												
Civic to Gungahlin Corridor Improvements	20,000	20,000	2,714	2,428	16,000	15,715	562	1,309	977	6,367	18,428	9,081
Constitution Avenue	42,000	42,000	23,285	19,054	16,000	18,715	2,406	1,733	1,824	18,718	42,000	42,003
Majura Off Road Shared Path	0	10,000	8,128	8,128	4,400	1,872	0	-329	229	1,773	10,000	9,901
Transport for Canberra – Majura Parkway	278,500	283,500	242,732	239,130	18,420	40,769	782	2,649	10,582	49,835	283,500	292,567
William Slim/Barton Highway Roundabout Signalisation	10,000	10,000	247	235	7,500	7,488	1,422	1,059	136	5,732	7,735	5,979
Sub-Total Capital WIPs	350,500	365,500	277,106	268,975	62,320	84,559	5,172	6,421	13,748	82,425	361,663	359,531
Total TAMS	427,198	442,198	277,106	268,975	83,399	105,638	6,419	9,099	16,838	93,005	382,742	370,111
TOTAL	1,420,840	1,388,280	477,213	462,043	462,153	448,176	32,792	45,903	73,569	400,504	933,722	877,717

Notes

1. ACT Health University of Canberra Public Hospital has been funded by moving \$12 million in funding from 2016-17 into 2015-16 through Stage 2 re-profiling.