

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE PERIOD ENDING 30/09/2018
(Major projects greater than \$10 million in value)**

Appendix 1

Project	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2018-19 Budgeted Financing (\$'000)	2018-19 Funds Available for Expenditure (\$'000)	2018-19 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual Aug (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Expenditure to Date (\$'000)
CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE												
Capital WIPs												
Better Services – Weston Creek and Stromlo swimming pool and leisure centre	33,000	185	173	16,261	16,971	16,971	11	933	0	944	17,144	1,129
More and better jobs – Expanding Belconnen Arts Centre	15,000	324	324	4,000	3,958	3,958	0	12	411	423	4,282	747
More and better jobs – Improving Manuka Oval broadcast and media facilities	11,920	3,406	3,406	7,578	8,514	8,514	223	1,006	3,100	4,329	11,920	7,735
ICT												
iConnect	20,065	17,705	17,553	1,673	1,910	1,910	287	317	275	879	19,463	18,584
More and better jobs – Ensuring continuity of the Human Resources Information	11,000	1,555	1,555	5,900	5,900	5,900	203	222	293	718	7,455	2,273
More and better jobs – Modernising government ICT infrastructure	15,001	1,384	1,384	3,853	3,853	3,853	997	369	106	1,472	5,237	2,856
PPE												
Building a better city – Civic and Dickson office accommodation	39,544	1,471	1,481	2,727	3,186	3,186	271	298	286	855	4,667	2,326
Building a better city – Dickson office accommodation	26,000	1,268	1,251	10,500	10,076	10,076	-36	0	146	110	11,327	1,378
Total CMTEDD	171,530	27,298	27,127	52,492	54,368	54,368	1,956	3,157	4,617	9,730	81,495	37,028
CITY RENEWAL AUTHORITY												
Capital WIPs												
Building a better city – City Renewal Authority – Canberra's lakeside	37,388	216	216	10,000	10,784	303	125	0	178	303	11,000	519
Building a better city – West Basin infrastructure	13,598	13,195	13,132	0	403	403	2	51	55	108	13,535	13,303
Total CRA	50,986	13,411	13,348	10,000	11,187	706	127	51	233	410	24,535	13,821

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EDUCATION DIRECTORATE												
New Capital Works												
Campbell Primary School Modernisation	18,819	0	0	2,500	2,500	2,471	0	0	21	21	2,500	21
More schools, better schools – Delivering Molonglo P-6	41,858	0	0	4,453	4,453	4,499	0	0	46	46	4,453	46
More schools, better schools – More places at Gungahlin schools	19,830	0	0	4,250	4,250	4,263	0	0	13	13	4,250	13
More schools, better schools – Roof Replacement Program	17,960	0	0	898	898	898	0	0	0	0	898	0
Sub-Total New Capital Works	98,467	0	0	12,101	12,101	12,131	0	0	80	80	12,101	80
Capital WIPs												
Better Schools – Investment in Gungahlin school infrastructure	16,600	15,586	15,585	1,000	1,014	1,014	257	0	0	257	16,599	15,843
Better schools for our kids – Expanding schools in Gungahlin	24,072	3,440	4,249	8,100	8,832	8,832	218	38	50	306	13,081	3,746
Better Schools for Our kids - Narrabundah College and Campbell Primary School	25,066	12,852	12,687	13,666	10,045	10,045	241	1,658	913	2,812	22,732	15,664
Schools for the Future – Modernising Belconnen High	23,527	14,044	14,025	10,347	7,483	7,483	41	2,587	37	2,665	21,508	16,709
Schools for the Future – North Gungahlin and Molonglo	28,609	13,237	13,235	15,498	13,872	13,872	2	1,931	2,851	4,784	27,107	18,021
ICT												
Better Schools – IT upgrade for school administration	10,000	4,230	4,023	2,397	5,770	5,062	0	2	312	314	9,793	4,544
Better schools for our kids – Laptops in schools	10,450	7,062	7,062	1,529	1,799	1,799	0	0	0	0	8,861	7,062
Supporting our School System – Improving ICT	42,747	13,260	12,974	4,419	6,827	6,695	50	88	268	406	19,801	13,666
Sub-Total Capital WIPs	181,071	83,711	83,840	56,956	55,642	54,802	809	6,304	4,431	11,544	139,482	95,255
Total ED	279,538	83,711	83,840	69,057	67,743	66,933	809	6,304	4,511	11,624	151,583	95,335
Environment Planning and Sustainable Development Directorate												
Capital WIPs												
Better Public Housing – New public housing properties	357,202	186,408	172,307	81,019	54,298	54,298	6,748	0	3,579	10,327	226,605	196,735
Better support when it matters – Public Housing Renewal – New and better properties	47,419	12,414	12,414	20,153	30,997	30,997	3,405	13,654	1,269	18,328	43,411	30,742
Caring for our Environment – Water Quality Improvement – Contributions to the ACT Healthy Waterways Project	74,671	21,188	57,500	17,171	53,483	51,812	0	5,714	2,615	8,329	110,983	29,517
Total EPSDD	479,292	220,010	242,221	118,343	138,778	137,107	10,153	19,368	7,463	36,984	380,999	256,994

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ACT HEALTH												
New Capital Works												
Better healthcare for a growing community – New facility for Winnunga Nimmyjah	12,000	0	0	1,165	1,165	1,165	0	0	0	0	1,165	0
Better healthcare for a growing community – ACT Health critical assets upgrades	24,880	0	0	12,100	12,100	9,536	33	0	3	36	12,100	36
Better healthcare for a growing community – More mental health accommodation ³	12,236	0	0	123	123	3,805	0	0	1	1	123	1
Better healthcare for a growing community – Surgical Procedures, Interventional ICT	13,000	0	0	13,000	13,000	8,500	0	0	0	0	13,000	0
Better healthcare for a growing community – ACT Health ICT upgrades	13,473	0	0	10,582	10,582	10,433	89	98	91	278	10,582	278
Sub-Total New Capital Works	75,589	0	0	36,970	36,970	33,438	121	98	95	314	36,970	314
Capital WIPs												
Better Health Services – Upgrading and maintaining ACT Health assets ³	84,656	24,404	23,805	28,946	24,930	38,884	1,015	644	1,133	2,792	48,735	27,196
Better healthcare for a growing community – Better facilities for Calvary Public	15,000	0	15,000	0	15,000	9,986	0	29	77	106	30,000	106
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	27,595	24,282	24,277	2,408	2,389	860	4	4	-2	7	26,666	24,289
Clinical Services Redevelopment – Phase 3 ³	15,690	13,788	13,694	1,011	891	1,265	0	178	196	374	14,585	14,162
Continuity of Health Services Plan – Essential Infrastructure	15,267	18,377	18,375	815	739	747	52	42	-48	47	19,114	18,424
Health Infrastructure Program – Project management continuation	24,620	24,129	24,129	0	0	0	0	0	0	0	24,129	24,129
Improved Infrastructure for Acute Aged Care and Cancer Inpatients	17,310	1,082	792	6,800	6,592	6,779	95	101	553	748	7,384	1,830
ICT											0	
An E – Healthy Future ³	90,185	85,141	84,186	1,854	1,832	5,640	44	502	540	1,086	86,018	86,227
Sub-Total Capital WIPs	290,323	191,203	204,258	41,834	52,373	64,160	1,209	1,500	2,450	5,159	256,631	196,362
Total Health	365,912	191,203	204,258	78,804	89,343	97,599	1,331	1,598	2,544	5,473	293,601	196,676
JUSTICE AND COMMUNITY SAFETY												
Capital WIPs												
Courts Public Private Partnership (PPP) – (Formerly called ACT Court Facilities Early ICT	11,447	4,110	3,911	4,281	4,537	290	23	131	136	290	8,448	4,401
Replacement of the Courts and Tribunal ICT Case Management System ³	10,443	8,500	8,090	773	716	1,594	96	83	0	180	8,806	8,679
Strengthening Emergency Services – Territory Radio Network upgrade – Phase 2 and 3 ³	14,605	9,574	9,397	1,440	-731	2,314	-5	19	0	14	8,666	9,588
PPE												
ESA Vehicle Replacement Program	12,490	3,533	3,201	2,011	2,127	2,011	4	58	155	217	5,328	3,750
Total JACS	48,985	25,717	24,599	8,505	6,649	6,209	118	292	291	701	31,248	26,418

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TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE												
New Capital Works												
Keeping our growing city moving – Better infrastructure for active travel	21,650	0	0	7,200	7,200	7,200	0	36	52	88	7,200	88
Keeping our growing city moving – Light Rail Stage 2 - Early planning	12,500	0	0	12,500	12,500	12,500	0	431	323	754	12,500	754
Sub-Total New Capital Works	34,150	0	0	19,700	19,700	19,700	0	467	375	842	19,700	842
Capital WIPs												
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	26,497	24,411	4,000	4,690	4,690	-1,079	1,329	3,226	3,476	29,101	29,973
Better Roads for Gungahlin – Horse Park Drive duplication	14,232	13,831	13,831	377	401	401	0	0	4	4	14,232	13,835
Better Roads for Gungahlin – Horse Park Drive duplication (Mulligans Flat Road to the	56,910	19,576	19,046	18,910	17,334	17,334	1,082	3,217	2,840	7,139	36,380	26,715
Better services in your community – Essential waste management infrastructure	23,621	5,023	4,484	5,922	4,299	4,299	288	475	1,967	2,730	8,783	7,753
Better services in your community – Rehabilitating landfill sites	34,287	5,993	5,967	6,494	6,459	6,459	2	77	46	125	12,426	6,118
Building a better city – Gundaroo Drive duplication – Stage 2	30,000	5,465	4,803	14,000	9,535	9,536	164	780	907	1,851	14,338	7,316
Building a better city – New Bus Depot Woden	25,775	826	816	15,000	14,949	14,949	5	287	1,077	1,369	15,765	2,195
Civic to Gungahlin Corridor Improvements	20,000	19,964	19,963	0	36	33	1	32	0	33	19,999	19,997
Improving Our Suburbs – New Molonglo Valley infrastructure	32,970	7,918	7,790	12,600	10,371	1,685	1,111	642	-68	1,685	18,161	9,603
Light Rail – Stage 1 – Procurement and delivery	49,691	34,754	37,040	14,677	14,937	13,838	923	1,947	1,642	4,512	51,977	39,266
Molonglo Infrastructure Investment	15,588	15,456	15,456	0	132	79	0	0	79	79	15,588	15,535
ICT												
Transport for Canberra – Real Time Passenger Information System	12,500	10,190	10,190	2,250	2,310	2,310	0	0	1	1	12,500	10,191
PPE												
ACTION – Bus Replacement Program	46,727	46,627	46,627	0	100	100	0	0	0	0	46,727	46,627
Better Public Transport – Bus Fleet upgrades	10,000	9,334	9,334	0	666	666	0	0	0	0	10,000	9,334
Enhancement of library collections	29,935	21,335	21,305	2,063	2,154	2,154	0	105	113	218	23,459	21,553
Expansion of the rapid bus network	45,300	8,496	8,496	37,930	36,804	36,804	2,977	5,390	2,662	11,029	45,300	19,525
Sub-Total Capital WIPs	478,721	251,285	249,558	134,223	125,177	115,336	5,474	14,281	14,495	34,250	374,735	285,535
Total TCCS	512,871	251,285	249,558	153,923	144,877	135,036	5,474	14,748	14,870	35,092	394,435	286,377
TOTAL CAPITAL WORKS PROGRAM (Projects >\$10 million in value)²	1,909,114	812,635	844,952	491,124	512,945	497,957	19,968	45,518	34,529	100,015	1,357,897	912,649
Note:												
1. The grant of \$15 million to Calvary Hospital has been paid by ACT Health. The reported expenditure reflects Calvary Hospital use of the grant to date.												
2. This report excludes physically completed projects.												
3. Eighty per cent of funds from 2017-18 was re-profiled into 2019-20 in 2018-19 Budget. Some projects have been accelerated in 2018-19 and available funding will be adjusted to reflect the changed schedule.												