

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE PERIOD ENDING 31/12/2015
(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 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'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	1,598	1,528	1,186	8,290	16,137	8,291
Sub-Total New Capital Works	51,777	51,777	0	0	16,137	16,137	1,598	1,528	1,186	8,290	16,137	8,291
Total CMA	51,777	51,777	0	0	16,137	16,137	1,598	1,528	1,186	8,290	16,137	8,291
CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE												
New Capital Works												
Better Roads for Gungahlin – Enhanced Town Centre road network	13,959	13,959	0	0	5,940	6,192	0	0	13	13	5,940	13
Better Roads for Gungahlin – Horse Park Drive duplication	17,127	17,127	0	0	6,930	6,930	2	2	19	23	6,930	23
Urban Renewal Program – Better Public Housing	133,275	133,275	0	0	91,027	86,117	1,125	2,232	15,391	19,960	91,027	19,960
Urban Renewal Program – City to the Lake – West Basin infrastructure	10,098	10,098	0	0	6,633	1,400	5	0	0	5	6,633	5
Sub-Total New Capital Works	174,459	174,459	0	0	110,530	100,639	1,132	2,234	15,423	20,001	110,530	20,001
Capital WIPs												
Cravens Creek Water Quality Control Pond	21,000	21,000	644	629	19,884	6,000	494	627	1,832	3,332	21,067	3,976
Isabella Weir Spillway – Upgrades	10,100	10,100	638	645	9,550	750	81	32	18	279	10,100	917
Majura Parkway to Majura Road – Link road	9,856	14,756	374	309	9,356	14,070	542	1,132	2,431	4,874	14,756	5,248
Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	10,792	9,753	9,057	3,685	-448	730	233	401	13,457	11,193
Molonglo 2 – Uriarra Road Upgrade	17,000	13,500	11,633	12,077	8,332	2,000	834	-78	19	2	14,832	11,635
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	10,000	5,884	6,405	2,308	2,250	296	75	104	795	10,379	6,679
Molonglo Infrastructure Investment	17,000	17,000	4,571	3,864	10,500	9,500	952	728	2,854	6,219	14,000	10,790
Sub-Total Capital WIPs	97,356	98,756	34,536	33,682	68,987	38,255	2,751	3,246	7,491	15,902	98,591	50,438
Total CMTEDD EDD	271,815	273,215	34,536	33,682	179,517	138,894	3,883	5,480	22,914	35,903	209,121	70,439
EDUCATION AND TRAINING												
New Capital Works												
School Capital Upgrades	14,215	14,215	2,003	74	14,215	12,138	701	-192	1,255	3,149	14,215	5,152
Schools for the Future – Modernising Belconnen High	17,627	17,627	0	0	4,950	1,350	10	44	16	105	4,950	105
Schools for the Future – North Gungahlin and Molonglo	29,609	29,609	0	0	1,400	400	16	16	65	154	1,400	154
Sub-Total New Capital Works	61,451	61,451	2,003	74	20,565	13,888	727	-132	1,336	3,408	20,565	5,411
Capital WIPs												
Coombs P-6 School Construction Funding ¹	0	37,377	17,774	17,770	24,141	14,529	2,311	2,091	97	12,212	42,410	29,986
Sub-Total Capital WIPs	0	37,377	17,774	17,770	24,141	14,529	2,311	2,091	97	12,212	42,410	29,986
Total ETD	61,451	98,828	19,777	17,844	44,706	28,417	3,038	1,959	1,433	15,620	62,975	35,397

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ACT HEALTH												
New Capital Works												
Sterilising Services – Relocation and upgrade	17,290	17,290	0	0	99	31	0	18	0	31	99	32
Sub-Total New Capital Works	17,290	17,290	0	0	99	31	0	18	0	31	99	32
Capital WIPs												
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	5,883	10,731	1,248	1,245	6,284	7,859	547	611	794	3,664	7,781	4,912
Calvary Public Hospital – Car park	16,872	16,872	6,077	4,997	11,875	12,031	905	1,380	335	8,184	16,872	14,261
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	40,780	40,780	5,278	5,656	19,601	18,127	3,426	604	1,439	8,372	25,257	13,649
Clinical Services Redevelopment – Phase 2	15,000	8,850	8,013	8,016	834	834	0	150	9	205	8,850	8,220
Clinical Services Redevelopment – Phase 3	25,700	17,790	8,908	9,930	7,857	3,570	16	63	193	1,229	17,787	10,138
Continuity of Health Services Plan – Essential Infrastructure	20,367	20,367	6,204	5,954	10,365	10,859	889	1,120	966	4,314	16,843	10,519
Health Infrastructure Program – Project management continuation	27,706	27,706	8,258	7,895	10,560	12,804	1,122	959	1,661	6,804	18,455	15,062
Provision for Project Definition Planning	63,800	58,040	57,130	57,090	950	864	5	22	-13	-28	58,040	57,101
Secure Mental Health Unit	43,491	43,491	1,941	953	31,404	24,965	2,970	1,991	2,061	9,263	32,357	11,204
Staging and Decanting – Moving To Our Future	22,300	20,880	13,123	10,112	10,768	8,159	-13	404	-403	7,402	20,880	20,525
Staging, Decanting and Continuity of Services	19,430	18,430	16,882	16,239	2,191	-12	0	3	0	-12	18,430	16,871
The Canberra Hospital Redevelopment	21,241	21,241	0	0	14,941	14,941	3,925	3,539	852	11,288	14,941	11,288
Sub-Total Capital WIPs	322,570	305,178	133,062	128,087	127,630	115,001	13,792	10,846	7,894	60,685	256,493	193,750
Total Health	339,860	322,468	133,062	128,087	127,729	115,032	13,792	10,864	7,894	60,716	256,592	193,782
HOUSING ACT												
Capital WIPs												
Expansion of Public Housing Energy Efficiency	10,000	10,000	8,000	8,000	2,000	2,000	233	182	93	671	10,000	8,671
Sub-Total Capital WIPs	10,000	10,000	8,000	8,000	2,000	2,000	233	182	93	671	10,000	8,671
Total Housing	10,000	10,000	8,000	8,000	2,000	2,000	233	182	93	671	10,000	8,671
JUSTICE AND COMMUNITY SAFETY												
Capital WIPs												
Alexander Maconochie Centre – Additional facilities	54,090	54,090	21,624	18,558	31,107	25,015	2,348	2,543	3,348	16,364	54,090	37,988
Emergency Services Agency Station Upgrade and Relocation – Aranda station	18,864	18,864	2,885	2,113	15,914	15,848	719	721	1,024	3,663	18,733	6,548
ESA Station Upgrade and Relocation – South Tuggeranong Station	17,360	14,860	11,572	11,318	0	820	1	0	0	-86	11,318	11,485
Sub-Total Capital WIPs	90,314	87,814	36,081	31,989	47,021	41,683	3,068	3,264	4,372	19,941	84,141	56,021
Total JACS	90,314	87,814	36,081	31,989	47,021	41,683	3,068	3,264	4,372	19,941	84,141	56,021

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TERRITORY AND MUNICIPAL SERVICES												
New Capital Works												
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	31,185	0	0	9,900	6,900	141	98	56	357	9,900	356
Better Roads for Tuggeranong – Ashley Drive duplication – Stage 2	24,602	24,602	0	0	4,950	3,951	-44	84	93	472	4,950	472
Essential Waste Management Infrastructure	20,911	20,911	0	0	6,229	6,229	-10	343	383	795	6,229	794
Sub-Total New Capital Works	76,698	76,698	0	0	21,079	17,080	87	525	532	1,624	21,079	1,622
Capital WIPs												
Civic to Gungahlin Corridor Improvements	20,000	20,000	2,714	2,428	16,000	12,787	336	569	250	1,566	20,000	4,280
Constitution Avenue	42,000	42,000	23,285	19,054	16,000	22,947	1,631	1,810	-2,374	8,100	42,000	31,384
Majura Off Road Shared Path	0	10,000	8,128	8,128	4,400	1,872	27	0	0	31	10,000	1,903
Transport for Canberra – Majura Parkway	278,500	278,500	242,732	239,130	18,420	35,769	5,065	7,351	-455	26,363	278,500	269,094
William Slim/Barton Highway Roundabout Signalisation	10,000	10,000	247	235	7,500	7,753	4	26	456	525	8,000	772
Sub-Total Capital WIPs	350,500	360,500	277,106	268,975	62,320	81,128	7,063	9,756	-2,123	36,585	358,500	307,433
Total TAMS	427,198	437,198	277,106	268,975	83,399	98,208	7,150	10,281	-1,591	38,209	379,579	309,055
TOTAL CAPITAL WORKS PROGRAM	1,252,415	1,281,300	508,562	488,577	500,509	440,371	32,762	33,558	36,301	179,350	1,018,545	681,656

Notes

1. Significant potential savings have been flagged by the Education and Training Directorate for this project.