

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE PERIOD ENDING 30/06/2018
(Major projects greater than \$10 million in value)**

Appendix 1

| Project | Revised Project Value (\$'000) | Prior Year Expenditure (\$'000) | Prior Year Financing (\$'000) | 2017-18 Budgeted Financing (\$'000) | 2017-18 Revised Budgeted Financing (\$'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 | | | | | | | | | | | |
| Building a better city – Civic and Dickson office accommodation | 39,544 | 0 | 0 | 1,045 | 1,045 | 56 | 66 | 0 | 1,471 | 1,045 | 1,471 |
| Building a better city – Dickson office accommodation | 26,000 | | | 0 | 0 | 125 | 0 | 577 | 1,268 | 0 | 1,268 |
| More and better jobs – Ensuring continuity of the Human Resources Information | 11,000 | 0 | 0 | 2,750 | 2,750 | 138 | 180 | 220 | 1,555 | 2,750 | 1,555 |
| More and better jobs – Expanding Belconnen Arts Centre | 15,000 | 0 | 0 | 1,282 | 1,282 | 51 | 22 | 73 | 324 | 1,282 | 324 |
| ICT | | | | | | | | | | | |
| More and better jobs – Modernising government ICT infrastructure | 15,001 | 0 | 0 | 2,527 | 2,527 | 0 | 443 | 117 | 1,384 | 2,527 | 1,384 |
| Sub-Total New Capital Works | 106,545 | 0 | 0 | 7,604 | 7,604 | 370 | 711 | 987 | 6,002 | 7,604 | 6,002 |
| Capital WIPs | | | | | | | | | | | |
| Better Services – Weston Creek and Stromlo swimming pool and leisure centre | 33,000 | 10 | 10 | 10,940 | 10,990 | -19 | 61 | 53 | 175 | 11,000 | 185 |
| Improving Our Suburbs – New Molonglo Valley infrastructure | 32,970 | 258 | 258 | 9,552 | 9,342 | 762 | 82 | 3,149 | 7,660 | 9,600 | 7,918 |
| More and better jobs – Improving Manuka Oval broadcast and media facilities | 11,920 | 342 | 342 | 7,700 | 7,678 | 565 | 275 | 1,464 | 3,064 | 8,020 | 3,406 |
| ICT | | | | | | | | | | | |
| Revenue Collection Transformation | 31,502 | 23,793 | 22,406 | 3,684 | 9,096 | 714 | 1,415 | 442 | 8,735 | 31,502 | 32,528 |
| iConnect – CRM, Secure Online Correspondence, Authentication, Identity and Access | 20,065 | 11,237 | 10,923 | 5,852 | 7,469 | 409 | 514 | 365 | 6,468 | 18,392 | 17,705 |
| Sub-Total Capital WIPs | 129,457 | 35,640 | 33,939 | 37,728 | 44,575 | 2,431 | 2,347 | 5,473 | 26,102 | 78,514 | 61,742 |
| Total CMTEDD | 236,002 | 35,640 | 33,939 | 45,332 | 52,179 | 2,801 | 3,058 | 6,460 | 32,104 | 86,118 | 67,744 |
| CITY RENEWAL AUTHORITY | | | | | | | | | | | |
| New Capital Works | | | | | | | | | | | |
| Building a better city – City Renewal Authority – Canberra's lakeside | 37,388 | 0 | 0 | 7,500 | 7,500 | 0 | 0 | 216 | 216 | 7,500 | 216 |
| Capital WIPs | | | | | | | | | | | |
| Building a better city – West Basin infrastructure | 13,598 | 6,958 | 6,958 | 7,500 | 7,537 | 10 | 800 | 688 | 7,134 | 14,495 | 14,092 |
| Total CRA | 50,986 | 6,958 | 6,958 | 15,000 | 15,037 | 10 | 800 | 904 | 7,350 | 21,995 | 14,308 |

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|--|--------------------------------|---------------------------------|-------------------------------|-------------------------------------|---|-----------------------|---------------------|----------------------|--------------------------|----------------------------------|------------------------------------|
| EDUCATION DIRECTORATE | | | | | | | | | | | |
| New Capital Works | | | | | | | | | | | |
| Better schools for our kids – Expanding schools in Gungahlin | 24,072 | 0 | 0 | 6,972 | 6,972 | 2,192 | 387 | -599 | 3,440 | 25,948 | 3,440 |
| Better schools for our kids – Narrabunda College and Campbell Primary School | 25,066 | 0 | 0 | 13,031 | 13,031 | 594 | 105 | 8,025 | 12,852 | 25,949 | 12,852 |
| ICT | | | | | | | | | | | |
| Better schools for our kids – Laptops in schools | 10,450 | 0 | 0 | 7,332 | 7,332 | 7,017 | 2 | 1 | 7,062 | 25,951 | 7,062 |
| Sub-Total New Capital Works | 59,588 | 0 | 0 | 27,335 | 27,335 | 9,803 | 494 | 7,427 | 23,354 | 77,848 | 23,354 |
| Capital WIPs | | | | | | | | | | | |
| Better Schools – Investment in Gungahlin school infrastructure | 16,600 | 4,344 | 4,281 | 8,650 | 12,319 | 866 | 446 | 0 | 11,242 | 16,600 | 15,586 |
| Schools for the Future – Modernising Belconnen High | 23,527 | 2,417 | 2,276 | 15,825 | 16,979 | 1,108 | 2,656 | 944 | 11,627 | 19,255 | 14,044 |
| Schools for the Future – North Gungahlin and Molonglo | 28,609 | 1,338 | 1,175 | 17,000 | 17,236 | 1,327 | 1,744 | 2,971 | 11,899 | 18,411 | 13,237 |
| ICT | | | | | | | | | | | |
| Better Schools – IT upgrade for school administration | 10,000 | 1,776 | 1,671 | 4,291 | 5,932 | 540 | 345 | 265 | 2,454 | 7,603 | 4,230 |
| Supporting our School System – Improving ICT | 24,029 | 8,054 | 7,660 | 6,849 | 10,508 | 71 | 976 | 554 | 5,206 | 18,168 | 13,260 |
| Sub-Total New Capital Works | 102,765 | 17,929 | 17,063 | 52,615 | 62,974 | 3,912 | 6,167 | 4,734 | 42,428 | 80,037 | 60,357 |
| Total ED | 162,353 | 17,929 | 17,063 | 79,950 | 90,309 | 13,715 | 6,661 | 12,161 | 65,782 | 157,885 | 83,711 |
| Environment Planning and Sustainable Development Directorate | | | | | | | | | | | |
| New Capital Works | | | | | | | | | | | |
| Better support when it matters – Public Housing Renewal – New and better properties | 47,419 | 0 | 0 | 27,295 | 27,295 | 111 | 448 | 3,072 | 12,414 | 27,295 | 12,414 |
| Capital WIPs | | | | | | | | | | | |
| Better Public Housing – New public housing properties | 357,202 | 65,328 | 65,328 | 147,200 | 163,383 | 18,018 | 10,985 | 24,325 | 121,080 | 228,711 | 186,408 |
| Caring for our environment – Water Quality Improvement – Contributions to the Basin Priority Project | 77,271 | 2,109 | 20,500 | 42,300 | 42,300 | 2,599 | 3,950 | 5,853 | 19,079 | 62,800 | 21,188 |
| Sub-Total Capital WIPs | 434,473 | 67,437 | 85,828 | 189,500 | 205,683 | 20,617 | 14,935 | 30,178 | 140,159 | 291,511 | 207,596 |
| Total EPSDD | 481,892 | 67,437 | 85,828 | 216,795 | 232,978 | 20,728 | 15,383 | 33,250 | 152,573 | 318,806 | 220,010 |

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| ACT HEALTH | | | | | | | | | | | |
| New Capital Works | | | | | | | | | | | |
| Better care when you need it – New health centre for Aboriginal and Torres Strait | 11,000 | 0 | 0 | 1,000 | 0 | 0 | -9 | 0 | 0 | 0 | 0 |
| Improved infrastructure for Acute Aged Care and Cancer Inpatients | 17,310 | 0 | 0 | 10,000 | 10,000 | 2 | 53 | 266 | 1,082 | 10,000 | 1,082 |
| Better healthcare for a growing community – Better facilities for Calvary Public Hospital ² | 15,000 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 |
| Sub-Total New Capital Works | 43,310 | 0 | 0 | 26,000 | 25,000 | 2 | 44 | 266 | 1,082 | 25,000 | 1,082 |
| Capital WIPs | | | | | | | | | | | |
| Better Health Services – Upgrading and maintaining ACT Health assets | 84,656 | 8,153 | 10,965 | 39,091 | 42,522 | 1,213 | 1,565 | 1,239 | 16,251 | 53,487 | 24,404 |
| Clinical Services Redevelopment – Phase 3 | 15,690 | 13,349 | 13,649 | 2,357 | 2,357 | 0 | 16 | 104 | 439 | 16,006 | 13,788 |
| Continuity of Health Services Plan – Essential Infrastructure | 14,621 | 17,249 | 17,231 | 0 | 1,300 | 8 | 28 | 41 | 1,128 | 18,531 | 18,377 |
| Health Infrastructure Program – Project management continuation | 24,620 | 24,107 | 24,009 | 0 | 611 | 0 | 0 | 0 | 22 | 24,620 | 24,129 |
| ICT | | | | | | | | | | | |
| An E – Healthy Future | 90,185 | 78,442 | 78,398 | 9,000 | 11,786 | 900 | 581 | 866 | 6,699 | 90,184 | 85,141 |
| Sub-Total Capital WIPs | 229,772 | 141,300 | 144,253 | 50,448 | 58,576 | 2,121 | 2,189 | 2,250 | 24,539 | 202,829 | 165,839 |
| Total Health | 273,082 | 141,300 | 144,253 | 76,448 | 83,576 | 2,123 | 2,233 | 2,516 | 25,620 | 227,829 | 166,920 |
| JUSTICE AND COMMUNITY SAFETY | | | | | | | | | | | |
| Capital WIPs | | | | | | | | | | | |
| ICT | | | | | | | | | | | |
| Replacement of the Courts and Tribunal ICT Case Management System | 10,618 | 6,632 | 5,421 | 4,443 | 5,197 | 192 | 80 | 362 | 1,868 | 10,618 | 8,500 |
| Strengthening Emergency Services – Territory Radio Network upgrade – Phase 2 and 3 | 14,605 | 2,679 | 2,444 | 11,342 | 12,161 | 146 | 222 | 5,530 | 6,895 | 14,605 | 9,574 |
| Sub-Total Capital WIPs | 25,223 | 9,311 | 7,866 | 15,785 | 17,357 | 338 | 302 | 5,892 | 8,763 | 25,223 | 18,073 |
| Total JACS | 25,223 | 9,311 | 7,866 | 15,785 | 17,357 | 338 | 302 | 5,892 | 8,763 | 25,223 | 18,073 |

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| TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE | | | | | | | | | | | |
| New Capital Works | | | | | | | | | | | |
| Better services in your community – Essential waste management infrastructure | 23,621 | 0 | 0 | 6,070 | 4,400 | 75 | 154 | 552 | 5,023 | 4,400 | 5,023 |
| Better services in your community – Rehabilitating landfill sites | 34,345 | 0 | 0 | 3,544 | 3,044 | 79 | 175 | 78 | 5,993 | 3,044 | 5,993 |
| Building a better city – Gundaroo Drive duplication – Stage 2 | 30,000 | 0 | 0 | 5,000 | 5,000 | 115 | 732 | 3,891 | 5,465 | 5,000 | 5,465 |
| Sub-Total New Capital Works | 87,966 | 0 | 0 | 14,614 | 12,444 | 269 | 1,061 | 4,521 | 16,481 | 12,444 | 16,481 |
| Capital WIPs | | | | | | | | | | | |
| Building a better city – New Bus Depot Woden | 25,000 | | | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 |
| Better Road for Tuggeranong – Ashley Drive duplication – Stage 2 | 23,202 | 10,786 | 9,255 | 11,762 | 13,948 | 1,141 | 280 | 1,316 | 12,334 | 23,203 | 23,120 |
| Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1 | 31,185 | 15,108 | 13,726 | 12,000 | 17,461 | 1,273 | 350 | 1,034 | 11,389 | 31,187 | 26,497 |
| Better Roads for Gungahlin – Horse Park Drive duplication (Mulligans Flat Road to the Federal Highway) | 57,000 | 3,445 | 2,117 | 25,000 | 26,883 | 500 | 3,183 | -1,921 | 16,131 | 29,000 | 19,576 |
| Better Roads for Weston Creek – Cotter Road duplication (Tuggeranong Parkway to Yarralumla Creek) | 25,900 | 11,888 | 7,311 | 11,450 | 9,588 | 2,008 | 253 | 339 | 13,621 | 16,899 | 25,509 |
| Civic to Gungahlin Corridor Improvements | 20,000 | 15,329 | 14,324 | 2,500 | 5,680 | 483 | 176 | -34 | 4,638 | 20,004 | 19,967 |
| Light Rail – Stage 1 – Procurement and delivery | 49,691 | 23,311 | 21,656 | 16,427 | 19,214 | 918 | 0 | 1,708 | 11,443 | 40,870 | 34,754 |
| ICT | | | | | | | | | | | |
| Transport for Canberra – Real Time Passenger Information System | 12,500 | 10,166 | 10,166 | 2,274 | 2,334 | 0 | 0 | 0 | 24 | 12,500 | 10,190 |
| PPE | | | | | | | | | | | |
| Enhancement of Library Collections | 21,683 | 19,397 | 19,373 | 2,063 | 2,053 | 38 | 51 | 230 | 1,938 | 21,426 | 21,335 |
| Expansion of the rapid bus network | 45,300 | 0 | 0 | 21,870 | 23,370 | 748 | 4,451 | 2,653 | 8,496 | 23,370 | 8,496 |
| Sub-Total Capital WIPs | 311,461 | 109,429 | 97,928 | 109,346 | 124,531 | 7,109 | 8,744 | 5,324 | 80,013 | 222,459 | 189,443 |
| Total TCCS | 399,427 | 109,429 | 97,928 | 123,960 | 136,975 | 7,378 | 9,805 | 9,845 | 96,494 | 234,903 | 205,924 |
| TOTAL CAPITAL WORKS PROGRAM (Projects >\$10 million in value)² | 1,628,965 | 388,004 | 393,834 | 573,270 | 628,411 | 47,093 | 38,242 | 71,028 | 388,686 | 1,072,759 | 776,690 |

Note:

1. This is a capital grant to Calvary Hospital. A prepayment of \$15 million has been made to Calvary Hospital and Calvary will report expenditure once works commence.
2. This report excludes physically completed projects.