

**MAJOR PROJECT FINANCIAL PERFORMANCE  
FOR THE PERIOD ENDING 31/03/2018  
(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)	2017-18 Estimated Expenditure (\$'000)	Actual Jan (\$'000)	Actual Feb (\$'000)	Actual March (\$'000)	YTD Expenditure ('000)	Total Expenditure to Date (\$'000)
<b>CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE</b>											
<b>New Capital Works</b>											
Building a better city – Civic and Dickson office accommodation	65,544	0	0	1,045	1,045	3,656	30	27	553	1,915	1,915
More and better jobs – Ensuring continuity of the Human Resources Information	11,000	0	0	2,750	2,750	2,350	74	161	152	1,017	1,017
More and better jobs – Expanding Belconnen Arts Centre	15,000	0	0	1,282	1,282	1,128	102	54	0	178	178
<b>ICT</b>											
More and better jobs – Modernising government ICT infrastructure	15,001	0	0	2,527	2,527	2,527	0	639	96	824	824
<b>Sub-Total New Capital Works</b>	<b>106,545</b>	<b>0</b>	<b>0</b>	<b>7,604</b>	<b>7,604</b>	<b>9,661</b>	<b>206</b>	<b>881</b>	<b>801</b>	<b>3,934</b>	<b>3,934</b>
<b>Capital WIPs</b>											
Better Roads for Gungahlin – Horse Park Drive duplication	14,983	11,682	11,682	2,945	301	2,173	7	5	21	2,130	13,812
Better Services – Weston Creek and Stromlo swimming pool and leisure centre	33,000	10	10	10,940	10,990	4,000	0	27	0	80	90
Improving Our Suburbs – New Molonglo Valley infrastructure	32,970	258	258	9,552	9,342	7,600	393	58	949	3,667	3,925
Isabella Weir Spillway Upgrades	10,100	5,037	5,037	7,688	5,063	5,064	40	622	0	5,064	10,101
Majura Parkway to Majura Road – Link road	14,756	11,552	11,552	3,059	1,204	3,202	498	0	26	3,202	14,754
More and better jobs – Improving Manuka Oval broadcast and media facilities	11,920	342	342	7,700	7,678	5,022	723	0	6	760	1,102
<b>ICT</b>											
Revenue Collection Transformation	30,202	23,793	22,406	3,684	7,796	6,409	255	32	148	6,164	29,957
iConnect – CRM, Secure Online Correspondence, Authentication, Identity and Access	20,065	11,237	10,923	5,852	7,469	7,155	773	420	520	5,180	16,417
<b>Sub-Total Capital WIPs</b>	<b>167,996</b>	<b>63,911</b>	<b>62,210</b>	<b>51,420</b>	<b>49,843</b>	<b>40,625</b>	<b>2,689</b>	<b>1,164</b>	<b>1,670</b>	<b>26,247</b>	<b>90,158</b>
<b>Total CMTEDD</b>	<b>274,541</b>	<b>63,911</b>	<b>62,210</b>	<b>59,024</b>	<b>57,447</b>	<b>50,286</b>	<b>2,895</b>	<b>2,045</b>	<b>2,471</b>	<b>30,181</b>	<b>94,092</b>

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<b>CITY RENEWAL AUTHORITY</b>											
<b>New Capital Works</b>											
Building a better city – City Renewal Authority – Canberra's lakeside	37,388	0	0	7,500	7,500	70	0	0	0	0	0
<b>Capital WIPs</b>											
Building a better city – West Basin infrastructure	13,598	6,958	6,958	7,500	7,537	5,935	485	397	642	5,635	12,593
<b>Total CRA</b>	<b>50,986</b>	<b>6,958</b>	<b>6,958</b>	<b>15,000</b>	<b>15,037</b>	<b>6,005</b>	<b>485</b>	<b>397</b>	<b>642</b>	<b>5,635</b>	<b>12,593</b>
<b>EDUCATION DIRECTORATE</b>											
<b>New Capital Works</b>											
Better schools for our kids – Expanding schools in Gungahlin	24,072	0	0	6,972	6,972	4,172	10	1,335	9	1,460	1,460
Better schools for our kids – Narrabunda College and Campbell Primary School	25,066	0	0	13,031	13,031	13,031	31	1,751	2,237	4,128	4,128
<b>ICT</b>											
Better schools for our kids – Laptops in schools	10,450	0	0	7,332	7,332	7,332	0	0	42	42	42
<b>Sub-Total New Capital Works</b>	<b>59,588</b>	<b>0</b>	<b>0</b>	<b>27,335</b>	<b>27,335</b>	<b>24,535</b>	<b>41</b>	<b>3,086</b>	<b>2,288</b>	<b>5,630</b>	<b>5,630</b>
<b>Capital WIPs</b>											
Better Schools – Investment in Gungahlin school infrastructure	16,600	4,344	4,281	8,650	12,319	11,030	1,017	1,550	158	9,930	14,274
Schools for the Future – Modernising Belconnen High	23,527	2,417	2,276	15,825	16,979	13,038	3,087	3,280	10	6,919	9,336
Schools for the Future – North Gungahlin and Molonglo	28,609	1,338	1,175	17,000	17,236	10,273	-8	1,558	1,312	5,857	7,195
<b>ICT</b>											
Better Schools - IT upgrade for school administration	10,000	1,776	1,671	4,291	5,932	5,147	85	223	56	1,304	3,080
Supporting our School System – Improving ICT	24,029	8,054	7,660	6,849	10,508	9,614	2,047	197	253	3,605	11,659
<b>Sub-Total New Capital Works</b>	<b>102,765</b>	<b>17,929</b>	<b>17,063</b>	<b>52,615</b>	<b>62,974</b>	<b>49,102</b>	<b>6,228</b>	<b>6,808</b>	<b>1,789</b>	<b>27,615</b>	<b>45,544</b>
<b>Total ED</b>	<b>162,353</b>	<b>17,929</b>	<b>17,063</b>	<b>79,950</b>	<b>90,309</b>	<b>73,637</b>	<b>6,269</b>	<b>9,894</b>	<b>4,077</b>	<b>33,245</b>	<b>51,174</b>
<b>Environment Planning and Sustainable Development Directorate</b>											
<b>New Capital Works</b>											
Better support when it matters – Public Housing Renewal – New and better properties	47,419	0	0	27,295	27,295	19,576	695	361	4,101	8,783	8,783
<b>Capital WIPs</b>											
Better Public Housing – New public housing properties	357,202	65,328	65,328	147,200	163,383	102,092	2,970	6,882	3,184	67,752	133,080
Caring for our environment – Water Quality Improvement – Contributions to the Basin Priority Project	77,271	2,109	20,500	42,300	42,300	62,277	195	922	1,006	6,677	8,786
<b>Sub-Total Capital WIPs</b>	<b>434,473</b>	<b>67,437</b>	<b>85,828</b>	<b>189,500</b>	<b>205,683</b>	<b>164,369</b>	<b>3,165</b>	<b>7,804</b>	<b>4,190</b>	<b>74,429</b>	<b>141,866</b>
<b>Total EPSDD</b>	<b>481,892</b>	<b>67,437</b>	<b>85,828</b>	<b>216,795</b>	<b>232,978</b>	<b>183,945</b>	<b>3,860</b>	<b>8,165</b>	<b>8,291</b>	<b>83,212</b>	<b>150,649</b>

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<b>ACT HEALTH</b>											
<b>New Capital Works</b>											
Better care when you need it – New health centre for Aboriginal and Torres Strait	12,000	0	0	1,000	1,000	9	0	0	9	9	9
Improved Infrastructure for Acute Aged Care and Cancer Inpatients	17,310	0	0	10,000	10,000	874	692	46	1	761	761
<b>Sub-Total New Capital Works</b>	<b>29,310</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>883</b>	<b>692</b>	<b>46</b>	<b>1</b>	<b>770</b>	<b>770</b>
<b>Capital WIPs</b>											
Better Health Services – Upgrading and maintaining ACT Health assets	81,038	8,153	10,965	39,091	38,904	19,501	1,476	1,190	1,714	12,234	20,387
Clinical Services Redevelopment – Phase 3	15,690	13,349	13,649	2,357	2,357	319	14	2	0	319	13,668
Continuity of Health Services Plan – Essential Infrastructure	14,621	17,249	17,231	0	1,300	1,221	53	40	23	1,051	18,300
Health Infrastructure Program – Project management continuation	24,620	24,107	24,009	0	611	88	0	0	0	22	24,129
University of Canberra Public Hospital Car Park	14,335	448	0	10,200	14,335	14,335	1,202	725	1,306	6,155	6,603
<b>ICT</b>											
An E – Healthy Future	90,185	78,442	78,398	9,000	11,786	11,741	191	236	366	4,352	82,794
<b>Sub-Total Capital WIPs</b>	<b>240,489</b>	<b>141,748</b>	<b>144,253</b>	<b>60,648</b>	<b>69,293</b>	<b>47,205</b>	<b>2,936</b>	<b>2,193</b>	<b>3,409</b>	<b>24,133</b>	<b>165,881</b>
<b>Total Health</b>	<b>269,799</b>	<b>141,748</b>	<b>144,253</b>	<b>71,648</b>	<b>80,293</b>	<b>48,088</b>	<b>3,628</b>	<b>2,239</b>	<b>3,410</b>	<b>24,903</b>	<b>166,651</b>
<b>JUSTICE AND COMMUNITY SAFETY</b>											
<b>Capital WIPs</b>											
<b>ICT</b>											
Replacement of the Courts and Tribunal ICT Case Management System	10,618	6,632	5,421	4,443	5,197	1,881	193	306	-200	1,234	7,866
Strengthening Emergency Services – Territory Radio Network upgrade – Phase 2 and 3	14,605	2,679	2,444	11,342	12,161	8,522	34	67	37	997	3,676
<b>Sub-Total Capital WIPs</b>	<b>25,223</b>	<b>9,311</b>	<b>7,866</b>	<b>15,785</b>	<b>17,357</b>	<b>10,403</b>	<b>227</b>	<b>373</b>	<b>-163</b>	<b>2,231</b>	<b>11,542</b>
<b>Total JACS</b>	<b>25,223</b>	<b>9,311</b>	<b>7,866</b>	<b>15,785</b>	<b>17,357</b>	<b>10,403</b>	<b>227</b>	<b>373</b>	<b>-163</b>	<b>2,231</b>	<b>11,542</b>

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<b>TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE</b>											
<b>New Capital Works</b>											
Better services in your community – Essential waste management infrastructure	25,291	0	0	6,070	6,070	9,070	-260	211	168	4,242	4,242
Better services in your community – Rehabilitating landfill sites	34,287	0	0	3,544	2,986	7,458	690	93	566	5,661	5,661
Building a better city – Gundaroo Drive duplication – Stage 2	30,000	0	0	5,000	5,000	3,000	37	80	89	727	727
Building a better city – New Bus Depot Woden	25,000			4,000	4,000	4,000		0	0	0	0
<b>Sub-Total New Capital Works</b>	<b>114,578</b>	<b>0</b>	<b>0</b>	<b>18,614</b>	<b>18,056</b>	<b>23,528</b>	<b>468</b>	<b>383</b>	<b>822</b>	<b>10,630</b>	<b>10,630</b>
<b>Capital WIPs</b>											
Better Road for Tuggeranong – Ashley Drive duplication – Stage 2	23,202	10,786	9,255	11,762	13,948	12,417	1,916	730	730	9,597	20,383
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	15,108	13,726	12,000	17,461	12,079	534	51	2,117	8,732	23,840
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	20,555	2,001	3,235	2,484	14,369	17,814
Better Roads for Weston Creek – Cotter Road duplication (Tuggeranong Parkway to Yarralumla Creek)	25,900	11,888	7,311	11,450	9,588	14,012	3,137	-600	2,291	11,021	22,909
Civic to Gungahlin Corridor Improvements	20,000	15,329	14,324	2,500	5,680	4,675	597	485	318	4,013	19,342
Light Rail – Stage 1 – Procurement and delivery	49,691	23,311	21,656	16,427	19,214	13,099	975	1,092	1,073	8,817	32,128
<b>ICT</b>											
Transport for Canberra – Real Time Passenger Information System	12,500	10,166	10,166	2,274	2,334	84	0	11	0	24	10,190
<b>PPE</b>											
Enhancement of Library Collections	21,683	19,397	19,373	2,063	2,053	2,029	126	86	93	1,619	21,016
Expansion of the rapid bus network	45,300	0	0	21,870	23,370	17,370	239	0	17	644	644
<b>Sub-Total Capital WIPs</b>	<b>286,461</b>	<b>109,430</b>	<b>97,928</b>	<b>105,346</b>	<b>120,531</b>	<b>96,320</b>	<b>9,525</b>	<b>5,089</b>	<b>9,122</b>	<b>58,836</b>	<b>168,266</b>
<b>Total TCCS</b>	<b>401,039</b>	<b>109,430</b>	<b>97,928</b>	<b>123,960</b>	<b>138,587</b>	<b>119,848</b>	<b>9,993</b>	<b>5,472</b>	<b>9,944</b>	<b>69,466</b>	<b>178,896</b>
<b>TOTAL CAPITAL WORKS PROGRAM (Projects &gt;\$10 million in value)</b>											
	<b>1,665,833</b>	<b>416,724</b>	<b>422,105</b>	<b>582,162</b>	<b>632,008</b>	<b>492,212</b>	<b>27,357</b>	<b>28,585</b>	<b>28,672</b>	<b>248,874</b>	<b>665,597</b>

**Note:**

This report excludes physically completed projects.