

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE THREE MONTHS ENDING 31/03/2017
(Major projects greater than \$10 million in value)**

Appendix 1

Project	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2016-17 Budgeted Financing (\$'000)	2016-17 Estimated Expenditure (\$'000)	Actual Jan (\$'000)	Actual Feb (\$'000)	Actual March (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Expenditure to Date (\$'000)
CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE											
New Capital Works											
Better Public Housing – New public housing properties	357,202	0	0	155,983	95,366	6,110	1,384	3,901	30,226	107,879	30,226
Better Services – Weston Creek and Stromlo swimming pool and leisure centre	33,000	0	0	3,000	120	0	0	0	10	3,000	10
Improving Our Suburbs – New Molonglo Valley infrastructure	32,970	0	0	5,600	18	0	32	2	34	5,600	34
Sub-Total New Capital Works	423,172	0	0	164,583	95,504	6,110	1,416	3,903	30,270	116,479	30,270
Capital WIPs											
Better Roads for Gungahlin – Enhanced Town Centre road network	10,006	3,833	2,982	4,200	4,637	99	840	151	4,127	8,857	7,960
Better Roads for Gungahlin – Horse Park Drive duplication	14,983	937	706	10,000	7,829	53	1,873	2,184	7,739	11,414	8,676
Cravens Creek Water Quality Control Pond	10,923	8,568	8,032	2,000	1,333	34	228	-230	1,195	9,759	9,763
Isabella Weir Spillway – Upgrades	10,100	1,843	1,499	1,300	1,167	35	7	24	633	3,509	2,476
John Gorton Drive Extension to Molonglo 2 and Group Centre	56,577	56,565	56,424	200	220	0	0	0	220	56,718	56,785
Majura Parkway to Majura Road – Link road	14,756	6,033	5,353	6,500	4,829	448	679	530	3,426	13,010	9,459
Molonglo 2 – Uriarra Road Upgrade	12,601	13,370	11,930	500	596	9	2	1	548	14,041	13,918
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo River	12,400	12,082	11,624	400	241	0	0	0	6	12,858	12,088
Molonglo Infrastructure Investment	15,738	14,404	14,050	1,600	1,275	15	4	5	749	16,092	15,153
Urban Renewal Program – Better Public Housing – Allawah Court	45,110	15,727	15,724	16,921	18,372	523	2,388	1,717	15,947	45,111	31,674
Urban Renewal Program – Better Public Housing – Karuah	17,661	5,686	5,111	6,992	5,928	894	141	460	6,230	17,661	11,916
Urban Renewal Program – Better Public Housing – Owen Flats	13,120	9,743	9,743	956	4,062	0	272	-479	2,536	13,120	12,279
Urban Renewal Program – Better Public Housing – Red Hill housing precinct	56,148	25,747	25,747	10,145	12,928	494	-101	1,296	12,709	56,148	38,456
Urban Renewal Program – City to the Lake – West Basin infrastructure	10,098	740	262	9,243	7,867	0	1	1,062	1,147	10,098	1,887
Sub-Total Capital WIPs	300,221	175,278	169,187	70,957	71,284	2,604	6,334	6,721	57,212	288,396	232,490
Total CMTEDD	723,393	175,278	169,187	235,540	166,788	8,714	7,750	10,624	87,482	404,875	262,760
EDUCATION DIRECTORATE											
New Capital Works											
Better Schools – Investment in Gungahlin school infrastructure	16,600	0	0	7,950	4,190	1,164	12	1,352	3,083	7,950	3,083
Sub-Total New Capital Works	16,600	0	0	7,950	4,190	1,164	12	1,352	3,083	7,950	3,083
Capital WIPs											
Schools for the Future – Modernising Belconnen High	17,627	1,128	1,085	14,297	2,187	38	-139	243	687	15,647	1,815
Schools for the Future – North Gungahlin and Molonglo	28,609	484	461	4,608	1,140	10	47	78	440	5,008	924
Sub-Total New Capital Works	46,236	1,612	1,546	18,905	3,327	48	-92	321	1,127	20,655	2,739
Total ED	62,836	1,612	1,546	26,855	7,517	1,212	-80	1,673	4,210	28,605	5,822

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Environment Planning and Sustainable Development Directorate											
New Capital Works											
Caring for our environment – Water Quality Improvement – Contributions to the Basin Priority Project	77,271	0	0	13,500	13,500	261	454	282	1,538	13,500	1,538
Sub-Total Capital New Capital Works	77,271	0	0	13,500	13,500	261	454	282	1,538	13,500	1,538
Total EPSDD	77,271	0	0	13,500	13,500	261	454	282	1,538	13,500	1,538
ACT HEALTH											
New Capital Works											
Better Health Services – Upgrading and maintaining ACT Health assets	93,890	0	0	20,000	11,232	196	290	824	2,484	18,562	2,484
Sub-Total New Capital Works	93,890	0	0	20,000	11,232	196	290	824	2,484	18,562	2,484
Capital WIPs											
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	10,731	7,591	7,653	2,118	2,184	266	-93	249	989	10,731	8,580
Calvary Public Hospital – Car park	14,713	14,352	15,446	2,159	123	0	0	0	123	14,713	14,475
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	39,495	21,002	20,586	3,623	3,872	45	5	38	2,902	27,595	23,904
Clinical Services Redevelopment – Phase 3	16,009	11,374	11,693	4,753	2,039	154	333	57	1,948	16,006	13,322
Continuity of Health Services Plan – Essential Infrastructure	20,055	14,845	15,054	4,625	3,700	157	-86	122	2,053	19,117	16,898
Health Infrastructure Program – Project management continuation	24,620	19,014	20,913	7,156	5,890	514	506	433	4,089	24,620	23,103
Integrated Cancer Centre – Phase 2	20,412	20,386	20,369	0	2	0	-50	0	2	20,412	20,388
Provision for Project Definition Planning	57,340	57,101	57,142	700	0	0	0	0	0	57,340	57,101
Sterilising Services – Relocation and upgrade	17,290	32	32	567	36	62	-26	0	36	599	68
The Canberra Hospital Redevelopment	21,241	13,087	15,716	0	2,629	0	0	0	29	15,716	13,116
University of Canberra Public Hospital	195,405	13,591	12,008	114,655	102,290	18,211	8,483	10,232	66,440	122,068	80,031
University of Canberra Public Hospital – Car park	11,200	0	0	11,200	1,000	0	0	0	0	11,200	0
Sub-Total Capital WIPs	448,511	192,375	196,612	151,556	123,765	19,409	9,072	11,131	78,609	340,117	270,984
Total Health	542,401	192,375	196,612	171,556	134,997	19,605	9,362	11,955	81,093	358,679	273,468

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JUSTICE AND COMMUNITY SAFETY											
Capital WIPs											
Alexander Maconochie Centre – Detainee Industries and Activities Enforcement Project	54,090	46,087	45,097	8,280	7,472	23	22	12	6,310	53,690	52,397
Emergency Services Agency Station Upgrade and Relocation – Aranda station	18,864	14,007	11,496	1,868	1,824	7	0	50	1,624	18,864	15,631
Sub-Total Capital WIPs	72,954	60,094	56,593	10,148	9,296	30	22	62	7,934	72,554	68,028
Total JACS	72,954	60,094	56,593	10,148	9,296	30	22	62	7,934	72,554	68,028
TRANSPORT CANBERRA AND CITY SERVICES DIRECTORATE											
New Capital Works											
Better Roads for Gungahlin – Horse Park Drive duplication (Mulligans Flat Road to the Federal Highway)	57,000	0	0	5,000	2,923	105	153	129	923	5,000	923
Better Roads for Weston Creek – Cotter Road duplication (Tuggeranong Parkway to Yarralumla Creek)	28,900	0	0	4,450	8,242	807	1,721	1,759	6,142	4,450	6,142
Sub-Total New Capital Works	85,900	0	0	9,450	11,165	912	1,874	1,888	7,065	9,450	7,065
Capital WIPs											
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	3,328	4,300	26,885	19,003	219	1,885	1,126	9,032	31,185	12,360
Better Roads for Tuggeranong – Ashley Drive duplication – Stage 2	24,602	2,137	4,950	10,890	10,991	216	1,048	879	4,188	15,840	6,325
Civic to Gungahlin Corridor Improvements	20,000	9,081	7,603	10,250	7,773	508	201	232	4,144	20,000	13,225
Essential Waste Management Infrastructure	20,911	5,110	3,821	14,682	15,253	434	823	1,378	10,544	20,911	15,654
Light Rail– Stage 1– Procurement and delivery	51,777	12,900	13,163	15,071	13,654	901	1,033	917	7,713	29,708	20,613
Majura Off Road Shared Path	10,000	9,901	8,860	0	100	0	0	0	100	10,000	10,001
Transport for Canberra – Majura Parkway	283,500	292,565	282,407	0	546	0	115	136	546	283,500	293,111
Sub-Total Capital WIPs	441,975	335,022	325,104	77,778	67,320	2,278	5,105	4,668	36,267	411,144	371,289
Total TCCS	527,875	335,022	325,104	87,228	78,485	3,190	6,979	6,556	43,332	420,594	378,354
TOTAL CAPITAL WORKS PROGRAM (Projects >\$10 million in value)	2,006,730	764,381	749,042	544,827	410,583	33,012	24,487	31,152	225,590	1,298,807	989,971