

**MAJOR PROJECT FINANCIAL PERFORMANCE  
FOR THE PERIOD ENDING 31/03/2016  
(Major Project greater than 10 million in value)**

| 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 Jan (\$'000) | Actual Feb (\$'000) | Actual March (\$'000) | YTD Expenditure ('\$000) | Total Financing to Date (\$'000) | Total Exp to Date (\$'000) |
|--|---------------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------------------|--|---------------------|---------------------|-----------------------|--------------------------|----------------------------------|----------------------------|
| <b>CAPITAL METRO AGENCY</b>  |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| <b>NEW CAPITAL WORKS</b>   |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Capital Metro – Procurement and delivery                                       | 51,777                          | 51,777                         | 0                               | 0                             | 16,137                              | 12,897                                 | 983                 | 104                 | 993                   | 10,370                   | 16,137                           | 10,370                     |
| <b>Sub-Total New Capital Works</b>   | <b>51,777</b>                   | <b>51,777</b>                  | <b>0</b>                        | <b>0</b>                      | <b>16,137</b>                       | <b>12,897</b>                          | <b>983</b>          | <b>104</b>          | <b>993</b>            | <b>10,370</b>            | <b>16,137</b>                    | <b>10,370</b>              |
| <b>Total CMA</b>   | <b>51,777</b>                   | <b>51,777</b>                  | <b>0</b>                        | <b>0</b>                      | <b>16,137</b>                       | <b>12,897</b>                          | <b>983</b>          | <b>104</b>          | <b>993</b>            | <b>10,370</b>            | <b>16,137</b>                    | <b>10,370</b>              |
| <b>CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE</b>          |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| <b>New Capital Works</b>   |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Better Roads for Gungahlin – Enhanced Town Centre road network                 | 13,959                          | 10,006                         | 0                               | 0                             | 5,940                               | 3,492                                  | 0                   | 53                  | 126                   | 192                      | 5,940                            | 192                        |
| Better Roads for Gungahlin – Horse Park Drive duplication                      | 17,127                          | 14,983                         | 0                               | 0                             | 6,930                               | 883                                    | 8                   | 21                  | 81                    | 133                      | 6,930                            | 133                        |
| Urban Renewal Program – Better Public Housing                                  | 133,275                         | 133,275                        | 0                               | 0                             | 91,027                              | 98,568                                 | 1,352               | 3,633               | 17,892                | 42,837                   | 91,027                           | 42,837                     |
| Urban Renewal Program – City to the Lake – West Basin infrastructure           | 10,098                          | 10,098                         | 0                               | 0                             | 6,633                               | 910                                    | 1                   | 0                   | 579                   | 585                      | 6,633                            | 585                        |
| <b>Sub-Total New Capital Works</b>   | <b>174,459</b>                  | <b>168,362</b>                 | <b>0</b>                        | <b>0</b>                      | <b>110,530</b>                      | <b>103,853</b>                         | <b>1,361</b>        | <b>3,707</b>        | <b>18,678</b>         | <b>43,747</b>            | <b>110,530</b>                   | <b>43,747</b>              |
| <b>Capital WIPs</b>  |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Cravens Creek Water Quality Control Pond                                       | 21,000                          | 11,273                         | 644                             | 954                           | 19,884                              | 7,601                                  | 188                 | 1,485               | 2,146                 | 7,151                    | 11,340                           | 7,795                      |
| Isabella Weir Spillway – Upgrades  | 10,100                          | 10,100                         | 638                             | 638                           | 9,550                               | 1,214                                  | 10                  | 35                  | 90                    | 414                      | 10,100                           | 1,052                      |
| Majura Parkway to Majura Road – Link road                                      | 9,856                           | 14,756                         | 374                             | 374                           | 9,356                               | 5,771                                  | -1,472              | 156                 | 487                   | 4,045                    | 14,756                           | 4,419                      |
| Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River                   | 12,400                          | 12,400                         | 10,792                          | 11,441                        | 9,057                               | 3,685                                  | -269                | 91                  | 1,016                 | 1,239                    | 13,457                           | 12,031                     |
| Molonglo 2 – Uriarra Road Upgrade  | 17,000                          | 12,601                         | 11,633                          | 12,070                        | 8,332                               | 1,388                                  | 317                 | 65                  | -22                   | 362                      | 13,933                           | 11,995                     |
| Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1 | 10,000                          | 7,942                          | 5,884                           | 6,263                         | 2,308                               | 1,510                                  | 119                 | 190                 | 86                    | 1,190                    | 8,321                            | 7,074                      |
| Molonglo Infrastructure Investment   | 17,000                          | 15,738                         | 4,571                           | 4,570                         | 10,500                              | 10,401                                 | -539                | 185                 | 136                   | 6,001                    | 12,738                           | 10,572                     |
| <b>Sub-Total Capital WIPs</b>  | <b>97,356</b>                   | <b>84,810</b>                  | <b>34,536</b>                   | <b>36,310</b>                 | <b>68,987</b>                       | <b>31,570</b>                          | <b>-1,646</b>       | <b>2,207</b>        | <b>3,939</b>          | <b>20,402</b>            | <b>84,645</b>                    | <b>54,938</b>              |
| <b>Total CMTEDD</b>  | <b>271,815</b>                  | <b>253,172</b>                 | <b>34,536</b>                   | <b>36,310</b>                 | <b>179,517</b>                      | <b>135,423</b>                         | <b>-285</b>         | <b>5,914</b>        | <b>22,617</b>         | <b>64,149</b>            | <b>195,175</b>                   | <b>98,685</b>              |

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| <b>EDUCATION DIRECTORATE</b>   |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| <b>New Capital Works</b>   |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Schools for the Future – Modernising Belconnen High  | 17,627                          | 17,627                         | 0                               | 0                             | 4,950                               | 1,479                                  | 13                  | 754                 | 162                   | 1,034                    | 4,950                            | 1,034                      |
| Schools for the Future – North Gungahlin and Molonglo  | 28,609                          | 28,609                         | 0                               | 0                             | 400                                 | 522                                    | 548                 | 69                  | 301                   | 370                      | 400                              | 370                        |
| <b>Sub-Total New Capital Works</b>   | <b>46,236</b>                   | <b>46,236</b>                  | <b>0</b>                        | <b>0</b>                      | <b>5,350</b>                        | <b>2,001</b>                           | <b>301</b>          | <b>823</b>          | <b>463</b>            | <b>1,404</b>             | <b>5,350</b>                     | <b>1,404</b>               |
| <b>Total ED</b>  | <b>46,236</b>                   | <b>46,236</b>                  | <b>0</b>                        | <b>0</b>                      | <b>5,350</b>                        | <b>2,001</b>                           | <b>301</b>          | <b>823</b>          | <b>463</b>            | <b>1,404</b>             | <b>5,350</b>                     | <b>1,404</b>               |
| <b>ACT HEALTH</b>  |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| <b>New Capital Works</b>   |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Sterilising Services – Relocation and upgrade  | 17,290                          | 17,290                         | 0                               | 0                             | 99                                  | 32                                     | 0                   | 0                   | 0                     | 31                       | 99                               | 31                         |
| University of Canberra Public Hospital <sup>1</sup>  | 200,000                         | 188,475                        | 0                               | 0                             | 0                                   | 15,607                                 | 0                   | 0                   | 3,827                 | 3,827                    | 0                                | 3,827                      |
| <b>Sub-Total New Capital Works</b>   | <b>217,290</b>                  | <b>205,765</b>                 | <b>0</b>                        | <b>0</b>                      | <b>99</b>                           | <b>15,639</b>                          | <b>0</b>            | <b>0</b>            | <b>3,827</b>          | <b>3,858</b>             | <b>99</b>                        | <b>3,858</b>               |
| <b>Capital WIPs</b>  |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility | 5,883                           | 10,731                         | 1,248                           | 1,245                         | 6,284                               | 7,335                                  | 471                 | 596                 | 928                   | 5,659                    | 7,781                            | 6,907                      |
| Calvary Public Hospital – Car park   | 16,872                          | 16,872                         | 6,077                           | 4,997                         | 11,875                              | 10,862                                 | 99                  | -21                 | 4                     | 8,266                    | 16,872                           | 14,343                     |
| Clinical Services and Inpatient Unit Design and Infrastructure                               | 40,780                          | 40,780                         | 5,278                           | 5,656                         | 19,601                              | 16,055                                 | 1,051               | 852                 | 1,026                 | 11,301                   | 25,257                           | 16,579                     |
| Clinical Services Redevelopment – Phase 2  | 15,000                          | 8,850                          | 8,013                           | 8,016                         | 834                                 | 604                                    | 0                   | 0                   | 0                     | 205                      | 8,850                            | 8,218                      |
| Clinical Services Redevelopment – Phase 3  | 25,700                          | 17,790                         | 8,908                           | 9,930                         | 7,857                               | 2,911                                  | -1                  | 288                 | 65                    | 1,581                    | 17,787                           | 10,489                     |
| Continuity of Health Services Plan – Essential Infrastructure                                | 20,367                          | 20,367                         | 6,204                           | 5,954                         | 10,365                              | 9,314                                  | 681                 | 602                 | 1,357                 | 6,954                    | 16,843                           | 13,158                     |
| Health Infrastructure Program – Project management   | 27,706                          | 27,706                         | 8,258                           | 7,895                         | 10,560                              | 11,374                                 | 272                 | 675                 | 874                   | 8,625                    | 18,455                           | 16,883                     |
| Provision for Project Definition Planning  | 63,800                          | 58,040                         | 57,130                          | 57,090                        | 950                                 | 652                                    | 0                   | 0                   | 0                     | -28                      | 58,040                           | 57,102                     |
| Secure Mental Health Unit  | 43,491                          | 43,491                         | 1,941                           | 953                           | 31,404                              | 26,489                                 | 3,164               | 11                  | 4,053                 | 16,491                   | 32,357                           | 18,432                     |
| Staging and Decanting – Moving To Our Future   | 22,300                          | 20,880                         | 13,123                          | 10,112                        | 10,768                              | 7,756                                  | 0                   | 0                   | 0                     | 7,402                    | 20,880                           | 20,525                     |
| Staging, Decanting and Continuity of Services  | 19,430                          | 18,430                         | 16,882                          | 16,239                        | 2,191                               | -11                                    | 0                   | 0                   | 0                     | -12                      | 18,430                           | 16,870                     |
| The Canberra Hospital Redevelopment  | 21,241                          | 21,241                         | 0                               | 0                             | 14,941                              | 12,659                                 | 10                  | 550                 | 12                    | 11,860                   | 14,941                           | 11,860                     |
| <b>Sub-Total Capital WIPs</b>  | <b>322,570</b>                  | <b>305,178</b>                 | <b>133,062</b>                  | <b>128,087</b>                | <b>127,630</b>                      | <b>106,000</b>                         | <b>5,747</b>        | <b>3,553</b>        | <b>8,319</b>          | <b>78,304</b>            | <b>256,493</b>                   | <b>211,366</b>             |
| <b>Total Health</b>  | <b>539,860</b>                  | <b>510,943</b>                 | <b>133,062</b>                  | <b>128,087</b>                | <b>127,729</b>                      | <b>121,639</b>                         | <b>5,747</b>        | <b>3,553</b>        | <b>12,146</b>         | <b>82,162</b>            | <b>256,592</b>                   | <b>215,224</b>             |
| <b>HOUSING ACT</b>   |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| <b>Capital WIPs</b>  |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Expansion of Public Housing Energy Efficiency  | 10,000                          | 10,000                         | 8,000                           | 8,000                         | 2,000                               | 2,000                                  | 127                 | 78                  | 284                   | 1,160                    | 10,000                           | 9,160                      |
| <b>Sub-Total Capital WIPs</b>  | <b>10,000</b>                   | <b>10,000</b>                  | <b>8,000</b>                    | <b>8,000</b>                  | <b>2,000</b>                        | <b>2,000</b>                           | <b>127</b>          | <b>78</b>           | <b>284</b>            | <b>1,160</b>             | <b>10,000</b>                    | <b>9,160</b>               |
| <b>Total Housing</b>   | <b>10,000</b>                   | <b>10,000</b>                  | <b>8,000</b>                    | <b>8,000</b>                  | <b>2,000</b>                        | <b>2,000</b>                           | <b>127</b>          | <b>78</b>           | <b>284</b>            | <b>1,160</b>             | <b>10,000</b>                    | <b>9,160</b>               |

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|---|---------------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------------------|--|---------------------|---------------------|-----------------------|--------------------------|----------------------------------|----------------------------|
| <b>JUSTICE AND COMMUNITY SAFETY</b>                                       |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| <b>Capital WIPs</b>   |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Alexander Maconochie Centre – Additional facilities                       | 54,090                          | 54,090                         | 21,624                          | 18,558                        | 31,107                              | 22,665                                 | 2,501               | 1,430               | 1,006                 | 21,301                   | 54,090                           | 42,925                     |
| Emergency Services Agency Station Upgrade and Relocation – Aranda station | 18,864                          | 18,864                         | 2,885                           | 2,113                         | 15,914                              | 10,428                                 | 717                 | 979                 | 840                   | 6,199                    | 18,733                           | 9,084                      |
| ESA Station Upgrade and Relocation – South Tuggeranong Station            | 17,360                          | 14,860                         | 11,572                          | 11,318                        | 0                                   | -87                                    | 0                   | 0                   | 0                     | -86                      | 11,318                           | 11,486                     |
| <b>Sub-Total Capital WIPs</b>   | <b>90,314</b>                   | <b>87,814</b>                  | <b>36,081</b>                   | <b>31,989</b>                 | <b>47,021</b>                       | <b>33,006</b>                          | <b>3,218</b>        | <b>2,409</b>        | <b>1,846</b>          | <b>27,414</b>            | <b>84,141</b>                    | <b>63,495</b>              |
| <b>Total JACS</b>   | <b>90,314</b>                   | <b>87,814</b>                  | <b>36,081</b>                   | <b>31,989</b>                 | <b>47,021</b>                       | <b>33,006</b>                          | <b>3,218</b>        | <b>2,409</b>        | <b>1,846</b>          | <b>27,414</b>            | <b>84,141</b>                    | <b>63,495</b>              |
| <b>TERRITORY AND MUNICIPAL SERVICES</b>                                   |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| <b>New Capital Works</b>  |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1         | 31,185                          | 31,185                         | 0                               | 0                             | 9,900                               | 6,900                                  | 94                  | 344                 | 557                   | 1,352                    | 9,900                            | 1,352                      |
| Better Roads for Tuggeranong – Ashley Drive duplication – Stage 2         | 24,602                          | 24,602                         | 0                               | 0                             | 4,950                               | 3,951                                  | 83                  | 94                  | 8                     | 657                      | 4,950                            | 657                        |
| Essential Waste Management Infrastructure                                 | 20,911                          | 20,911                         | 0                               | 0                             | 6,229                               | 6,229                                  | 185                 | 101                 | 475                   | 1,556                    | 6,229                            | 1,556                      |
| <b>Sub-Total New Capital Works</b>  | <b>76,698</b>                   | <b>76,698</b>                  | <b>0</b>                        | <b>0</b>                      | <b>21,079</b>                       | <b>17,080</b>                          | <b>362</b>          | <b>539</b>          | <b>1,040</b>          | <b>3,565</b>             | <b>21,079</b>                    | <b>3,565</b>               |
| <b>Capital WIPs</b>   |                                 |                                |                                 |                               |                                     |  |                     |                     |                       |                          |                                  |                            |
| Civic to Gungahlin Corridor Improvements                                  | 20,000                          | 20,000                         | 2,714                           | 2,428                         | 16,000                              | 12,787                                 | 513                 | 620                 | 820                   | 3,519                    | 18,428                           | 6,233                      |
| Constitution Avenue   | 42,000                          | 42,000                         | 23,285                          | 19,054                        | 16,000                              | 22,947                                 | 1,028               | 1,990               | 1,637                 | 12,755                   | 42,000                           | 36,040                     |
| Majura Off Road Shared Path   | 0                               | 10,000                         | 8,128                           | 8,128                         | 4,400                               | 1,872                                  | 0                   | 0                   | 1,842                 | 1,873                    | 10,000                           | 10,001                     |
| Transport for Canberra – Majura Parkway                                   | 278,500                         | 278,500                        | 242,732                         | 239,130                       | 18,420                              | 35,769                                 | 3,078               | 5,369               | 1,012                 | 35,822                   | 278,500                          | 278,554                    |
| William Slim/Barton Highway Roundabout Signalisation                      | 10,000                          | 10,000                         | 247                             | 235                           | 7,500                               | 7,753                                  | 235                 | 470                 | 1,885                 | 3,115                    | 7,735                            | 3,362                      |
| <b>Sub-Total Capital WIPs</b>   | <b>350,500</b>                  | <b>360,500</b>                 | <b>277,106</b>                  | <b>268,975</b>                | <b>62,320</b>                       | <b>81,128</b>                          | <b>4,854</b>        | <b>8,449</b>        | <b>7,196</b>          | <b>57,084</b>            | <b>356,663</b>                   | <b>334,190</b>             |
| <b>Total TAMS</b>   | <b>427,198</b>                  | <b>437,198</b>                 | <b>277,106</b>                  | <b>268,975</b>                | <b>83,399</b>                       | <b>98,208</b>                          | <b>5,216</b>        | <b>8,988</b>        | <b>8,236</b>          | <b>60,649</b>            | <b>377,742</b>                   | <b>337,755</b>             |
| <b>TOTAL CAPITAL WORKS PROGRAM</b>  | <b>1,437,200</b>                | <b>1,397,140</b>               | <b>488,785</b>                  | <b>473,361</b>                | <b>461,153</b>                      | <b>405,174</b>                         | <b>15,307</b>       | <b>21,869</b>       | <b>46,585</b>         | <b>247,308</b>           | <b>945,137</b>                   | <b>736,093</b>             |

**Notes**

1. Funding will be re-profiled into 2015-16 to advance works on the University of Canberra Public Hospital.