

**MAJOR PROJECT FINANCIAL PERFORMANCE  
FOR THE THREE MONTHS ENDING 30/09/2017  
(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 July (\$'000)	Actual Aug (\$'000)	Actual Sept (\$'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	39,544	0	0	1,045	1,045	1,895	1,001	47	63	1,111	1,111
More and better jobs – Ensuring continuity of the Human Resources Information	11,000	0	0	2,750		2,458	0	0	208	208	208
More and better jobs – Expanding Belconnen Arts Centre	15,000	0	0	1,282	1,282	1,247	0	0	0	0	0
<b>ICT</b>											
More and better jobs – Modernising government ICT infrastructure	15,001	0	0	2,527	2,527	2,535	0	3	0	3	3
<b>Sub-Total New Capital Works</b>	<b>80,545</b>	<b>0</b>	<b>0</b>	<b>7,604</b>	<b>4,854</b>	<b>8,135</b>	<b>1,001</b>	<b>50</b>	<b>271</b>	<b>1,322</b>	<b>1,322</b>
<b>Capital WIPs</b>											
Better Roads for Gungahlin – Enhanced Town Centre road network	10,006	8,437	8,437	624	420	620	0	96	204	300	8,737
Better Roads for Gungahlin – Horse Park Drive duplication	14,983	11,913	11,913	2,945	301	1,946	13	1,809	4	1,826	13,739
Better Services – Weston Creek and Stromlo swimming pool and leisure centre	33,000	10	10	10,940	10,990	0	0	0	0	0	10
Cravens Creek Water Quality Control Pond	10,923	9,916	9,916	200	243	249	0	1	5	6	9,922
Improving Our Suburbs – New Molonglo Valley infrastructure	32,970	258	258	9,552	9,342	8,359	13	78	239	330	588
Isabella Weir Spillway Upgrades	10,100	5,381	5,381	7,688	5,063	5,195	19	1,179	553	1,751	7,132
Majura Parkway to Majura Road – Link road	14,756	12,232	12,232	3,059	1,204	2,540	4	13	713	730	12,962
Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River	12,400	12,146	12,146	766	712	686	0	0	174	174	12,320
Molonglo 2 – Uriarra Road Upgrade	12,601	13,941	13,941	111	100	80	0	0	0	0	13,941
Molonglo Infrastructure Investment	15,738	15,390	15,390	588	702	520	7	14	4	25	15,415
More and better jobs – Improving Manuka Oval broadcast and media facilities	11,920	342	342	7,700	7,678	7,328	0	30	0	30	372
<b>ICT</b>											
Revenue Collection Transformation	30,202	24,994	23,906	3,684	7,796	6,300	1,611	208	1,578	3,397	28,391
iConnect – CRM, Secure Online Correspondence, Authentication, Identity and Access	17,146	10,583	10,269	5,852	7,789	6,323	716	432	439	1,587	12,170
<b>Sub-Total Capital WIPs</b>	<b>226,745</b>	<b>125,543</b>	<b>124,141</b>	<b>53,709</b>	<b>52,340</b>	<b>40,146</b>	<b>2,383</b>	<b>3,860</b>	<b>3,913</b>	<b>10,156</b>	<b>135,699</b>
<b>Total CMTEDD</b>	<b>307,290</b>	<b>125,543</b>	<b>124,141</b>	<b>61,313</b>	<b>57,194</b>	<b>48,281</b>	<b>3,384</b>	<b>3,910</b>	<b>4,184</b>	<b>11,478</b>	<b>137,021</b>

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<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	6,972	0	41	30	71	71
<b>Sub-Total New Capital Works</b>	<b>24,072</b>	<b>0</b>	<b>0</b>	<b>6,972</b>	<b>6,972</b>	<b>6,972</b>	<b>0</b>	<b>41</b>	<b>30</b>	<b>71</b>	<b>71</b>
<b>Capital WIPs</b>											
Better Schools – Investment in Gungahlin school infrastructure											
Coombs P-6 School Construction Funding	16,600	4,344	4,281	8,650	12,319	12,319	471	1,655	1,241	3,367	7,711
Schools for the Future – Modernising Belconnen High	35,752	35,142	35,041	100	311	311	16	0	6	22	35,164
Schools for the Future – North Gungahlin and Molonglo	23,527	2,417	2,276	15,825	16,979	16,979	4	248	45	297	2,714
	28,609	1,338	1,175	17,000	17,236	17,236	0	212	14	226	1,564
<b>ICT</b>											
Better Schools - IT upgrade for school administration	10,000	1,776	1,671	4,291	5,932	5,932	53	152	18	223	1,999
Supporting our School System – Improving ICT	24,029	8,054	7,660	6,849	10,508	10,508	-4	170	57	223	8,277
<b>Sub-Total New Capital Works</b>	<b>138,517</b>	<b>53,071</b>	<b>52,104</b>	<b>52,715</b>	<b>63,285</b>	<b>63,285</b>	<b>540</b>	<b>2,437</b>	<b>1,381</b>	<b>4,358</b>	<b>57,429</b>
<b>Total ED</b>	<b>162,589</b>	<b>53,071</b>	<b>52,104</b>	<b>59,687</b>	<b>70,257</b>	<b>70,257</b>	<b>540</b>	<b>2,478</b>	<b>1,411</b>	<b>4,429</b>	<b>57,500</b>
<b>Environment Planning and Sustainable Development Directorate</b>											
<b>Capital WIPs</b>											
Better Public Housing – New public housing properties	357,202	65,328	65,328	147,200	163,751	150,894	5,743	21,226	5,055	32,024	97,352
Better support when it matters – Public Housing Renewal – New and better properties	47,419	0	0	27,295	27,295	23,057	302	132	1,809	2,243	2,243
Caring for our environment – Water Quality Improvement – Contributions to the Basin	77,271	2,109	20,500	42,300	42,300	62,696	372	586	138	1,096	3,205
Urban Renewal Program – Better Public Housing – Allawah Court	45,110	34,838	34,459	11,300	10,652	209	17	0	0	17	34,855
Urban Renewal Program – Better Public Housing – Karuah	17,661	11,933	11,933	5,000	5,728	387	256	0	0	256	12,189
Urban Renewal Program – Better Public Housing – Red Hill housing precinct	41,148	38,928	38,928	2,300	2,220	1	1	0	0	1	38,929
Urban Renewal Program – City to the Lake – West Basin infrastructure	10,098	6,958	6,539	7,500	7,059	5,941	0	1,296	208	1,504	8,462
<b>Total EPSDD</b>	<b>595,909</b>	<b>160,094</b>	<b>177,687</b>	<b>242,895</b>	<b>259,005</b>	<b>243,185</b>	<b>6,691</b>	<b>23,240</b>	<b>7,210</b>	<b>37,141</b>	<b>197,235</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 Islander	12,000	0	0	1,000	1,000	0	0	0	0	0	0
Improved Infrastructure for Acute Aged Care and Cancer Inpatients	17,310	0	0	10,000	10,000	5,055	0	0	22	22	22
<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>5,055</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>Capital WIPs</b>											
Better Health Services – Upgrading and maintaining ACT Health assets	88,843	8,153	10,965	39,091	42,550	29,181	1,034	796	1,467	3,297	11,450
Bowes Street Fit Out	11,000	10,703	10,484	0	516	291	104	11	0	114	10,817
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	27,595	24,145	23,999	910	3,596	3,450	-50	2	0	-48	24,097
Clinical Services Redevelopment – Phase 3	15,690	13,349	13,649	2,357	2,041	2,352	113	-2	485	596	13,945
Continuity of Health Services Plan – Essential Infrastructure	15,267	17,249	17,231	0	1,886	1,868	43	451	198	692	17,941
Health Infrastructure Program – Project management continuation	24,620	24,107	24,008	0	608	407	107	-85	0	22	24,129
Integrated Cancer Centre – Phase 2	20,412	20,386	20,387		25	26	0	0	0	0	20,386
Ngunnawal Bush Healing Farm	10,731	8,873	8,710	1,700	2,021	1,858	53	0	110	163	9,036
Secure Mental Health Unit	43,491	41,967	40,287	700	3,204	1,527	-103	147	78	121	42,088
Staging, Decanting and Continuity of Services	17,927	16,871	16,870	750	1,058	793	0	0	0	0	16,871
The Canberra Hospital Redevelopment	15,716	13,283	13,282	0	2,434	1,826	1	0	0	1	13,284
University of Canberra Public Hospital	195,405	115,139	105,684	75,410	89,721	82,459	9,509	8,397	13,316	31,222	146,361
University of Canberra Public Hospital Car Park	11,200	448	0	10,200	11,200	11,380	0	448	0	448	896
<b>ICT</b>											
An E – Healthy Future	90,185	78,470	78,398	9,000	11,787	11,715	434	321	770	1,524	79,994
<b>Sub-Total Capital WIPs</b>	<b>588,082</b>	<b>393,143</b>	<b>383,956</b>	<b>140,118</b>	<b>172,645</b>	<b>149,134</b>	<b>11,245</b>	<b>10,485</b>	<b>16,424</b>	<b>38,154</b>	<b>431,297</b>
<b>Total Health</b>	<b>617,392</b>	<b>393,143</b>	<b>383,956</b>	<b>151,118</b>	<b>183,645</b>	<b>154,189</b>	<b>11,245</b>	<b>10,485</b>	<b>16,446</b>	<b>38,176</b>	<b>431,319</b>
<b>JUSTICE AND COMMUNITY SAFETY</b>											
<b>Capital WIPs</b>											
Alexander Maconochie Centre Detainee Industries and Activities Enhancement Project	54,090	53,075	53,008	400	1,082	884	0	0	0	0	53,075
Emergency Services Agency (ESA) Station Upgrade and Relocation – Aranda Station	15,864	15,644	15,682	0	182	111	5	0	0	5	15,649
<b>ICT</b>											
Replacement of the Courts and Tribunal ICT Case Management System	10,618	6,632	5,421	4,443	5,197	2,710	-485	302	466	283	6,915
Strengthening Emergency Services – Territory Radio Network upgrade – Phase 2 and 3	14,605	2,679	2,444	11,342	12,161	11,926	137	122	142	401	3,080
<b>Sub-Total Capital WIPs</b>	<b>95,177</b>	<b>78,030</b>	<b>76,556</b>	<b>16,185</b>	<b>18,621</b>	<b>15,631</b>	<b>-343</b>	<b>424</b>	<b>608</b>	<b>689</b>	<b>78,719</b>
<b>Total JACS</b>	<b>95,177</b>	<b>78,030</b>	<b>76,556</b>	<b>16,185</b>	<b>18,621</b>	<b>15,631</b>	<b>-343</b>	<b>424</b>	<b>608</b>	<b>689</b>	<b>78,719</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	8,169	0	1,124	975	2,099	2,099
Better services in your community – Rehabilitating landfill sites	34,845	0	0	3,544	3,544	3,557	0	109	59	168	168
Building a better city – Gundaroo Drive duplication – Stage 2	30,000	0	0	5,000	5,000	4,908	0	98	80	178	178
<b>Sub-Total New Capital Works</b>	<b>90,136</b>	<b>0</b>	<b>0</b>	<b>14,614</b>	<b>14,614</b>	<b>16,635</b>	<b>0</b>	<b>1,331</b>	<b>1,115</b>	<b>2,446</b>	<b>2,446</b>
<b>Capital WIPs</b>											
Better Road for Tuggeranong – Ashley Drive duplication – Stage 2	24,432	10,786	9,255	11,762	15,178	12,579	3,142	-260	1,992	4,874	15,660
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	15,108	13,726	12,000	17,461	16,853	1,675	1,356	902	3,933	19,041
Better Roads for Gungahlin – Horse Park Drive duplication (Mulligans Flat Road to the Federal	57,000	3,445	2,117	25,000	26,883	23,194	2,403	136	1,504	4,042	7,487
Better Roads for Weston Creek – Cotter Road duplication (Tuggeranong Parkway to	28,900	11,888	7,311	11,450	12,588	5,974	700	-271	1,333	1,762	13,650
Civic to Gungahlin Corridor Improvements	20,000	15,329	14,324	2,500	5,680	5,214	172	460	432	1,064	16,393
Essential Waste Management Infrastructure	20,911	19,475	18,543	0	2,370	1,436	949	512	-25	1,436	20,911
Light Rail – Stage 1 – Procurement and delivery	49,691	23,311	21,656	16,427	19,214	17,198	848	930	912	2,690	26,001
<b>ICT</b>											
Transport for Canberra – Real Time Passenger Information System	12,500	10,166	10,166	2,274	2,334	2,337	3	0	9	12	10,178
<b>PPE</b>											
ACTION – Bus Replacement Program	46,727	46,156	46,156	0	571	571	441	2	0	443	46,599
Better Public Transport –Bus Fleet upgrades	10,000	5,917	5,917	0	2,053	3,524	2,570	286	0	2,856	8,773
Enhancement of Library Collections	19,620	19,397	19,373	2,063	23,370	2,285	69	77	425	571	19,968
Expansion of the rapid bus network	45,300	0	0	21,870	4,083	23,492	0	0	122	122	122
<b>Sub-Total Capital WIPs</b>	<b>366,266</b>	<b>180,978</b>	<b>168,544</b>	<b>105,346</b>	<b>131,785</b>	<b>114,655</b>	<b>12,972</b>	<b>3,227</b>	<b>7,605</b>	<b>23,803</b>	<b>204,781</b>
<b>Total TCCS</b>	<b>456,402</b>	<b>180,978</b>	<b>168,544</b>	<b>119,960</b>	<b>146,399</b>	<b>131,290</b>	<b>12,972</b>	<b>4,558</b>	<b>8,719</b>	<b>26,249</b>	<b>207,226</b>
<b>TOTAL CAPITAL WORKS PROGRAM (Projects &gt;\$10 million in value)</b>	<b>2,234,759</b>	<b>990,859</b>	<b>982,988</b>	<b>651,158</b>	<b>735,121</b>	<b>662,833</b>	<b>34,488</b>	<b>45,095</b>	<b>38,578</b>	<b>118,161</b>	<b>1,109,020</b>