

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

Appendix 1

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)
CAPITAL METRO AGENCY												
NEW CAPITAL WORKS												
Capital Metro – Procurement and delivery	51,777	51,777	0	0	16,137	12,897	983	104	993	10,370	16,137	10,370
Sub-Total New Capital Works	51,777	51,777	0	0	16,137	12,897	983	104	993	10,370	16,137	10,370
Total CMA	51,777	51,777	0	0	16,137	12,897	983	104	993	10,370	16,137	10,370
CHIEF MINISTER , TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE												
New Capital Works												
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
Sub-Total New Capital Works	174,459	168,362	0	0	110,530	103,853	1,361	3,707	18,678	43,747	110,530	43,747
Capital WIPs												
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
Sub-Total Capital WIPs	97,356	84,810	34,536	36,310	68,987	31,570	-1,646	2,207	3,939	20,402	84,645	54,938
Total CMTEDD	271,815	253,172	34,536	36,310	179,517	135,423	-285	5,914	22,617	64,149	195,175	98,685

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EDUCATION DIRECTORATE												
New Capital Works												
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
Sub-Total New Capital Works	46,236	46,236	0	0	5,350	2,001	301	823	463	1,404	5,350	1,404
Total ED	46,236	46,236	0	0	5,350	2,001	301	823	463	1,404	5,350	1,404
ACT HEALTH												
New Capital Works												
Sterilising Services – Relocation and upgrade	17,290	17,290	0	0	99	32	0	0	0	31	99	31
University of Canberra Public Hospital ¹	200,000	188,475			0	15,607	0	0	3,827	3,827	0	3,827
Sub-Total New Capital Works	217,290	205,765	0	0	99	15,639	0	0	3,827	3,858	99	3,858
Capital WIPs												
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
Sub-Total Capital WIPs	322,570	305,178	133,062	128,087	127,630	106,000	5,747	3,553	8,319	78,304	256,493	211,366
Total Health	539,860	510,943	133,062	128,087	127,729	121,639	5,747	3,553	12,146	82,162	256,592	215,224
HOUSING ACT												
Capital WIPs												
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
Sub-Total Capital WIPs	10,000	10,000	8,000	8,000	2,000	2,000	127	78	284	1,160	10,000	9,160
Total Housing	10,000	10,000	8,000	8,000	2,000	2,000	127	78	284	1,160	10,000	9,160

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JUSTICE AND COMMUNITY SAFETY												
Capital WIPs												
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
Sub-Total Capital WIPs	90,314	87,814	36,081	31,989	47,021	33,006	3,218	2,409	1,846	27,414	84,141	63,495
Total JACS	90,314	87,814	36,081	31,989	47,021	33,006	3,218	2,409	1,846	27,414	84,141	63,495
TERRITORY AND MUNICIPAL SERVICES												
New Capital Works												
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
Sub-Total New Capital Works	76,698	76,698	0	0	21,079	17,080	362	539	1,040	3,565	21,079	3,565
Capital WIPs												
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
Sub-Total Capital WIPs	350,500	360,500	277,106	268,975	62,320	81,128	4,854	8,449	7,196	57,084	356,663	334,190
Total TAMS	427,198	437,198	277,106	268,975	83,399	98,208	5,216	8,988	8,236	60,649	377,742	337,755
TOTAL CAPITAL WORKS PROGRAM												
	1,437,200	1,397,140	488,785	473,361	461,153	405,174	15,307	21,869	46,585	247,308	945,137	736,093

Notes

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