## Major Project Financial Performance

### For the Period Ending 31/03/2016

(Major Project greater than 10 million in value)

<table>
<thead>
<tr>
<th>Project</th>
<th>Original Project Value ($'000)</th>
<th>Revised Project Value ($'000)</th>
<th>Prior Year Expenditure ($'000)</th>
<th>Prior Year Financing ($'000)</th>
<th>2015-16 Budgeted Financing ($'000)</th>
<th>2015-16 Estimated Expenditure ($'000)</th>
<th>Actual Jan ($'000)</th>
<th>Actual Feb ($'000)</th>
<th>Actual March ($'000)</th>
<th>YTD Expenditure ($'000)</th>
<th>Total Financing to Date ($'000)</th>
<th>Total Exp to Date ($'000)</th>
</tr>
</thead>
</table>

### Capital Metro Agency

#### New Capital Works

**Capital Metro – Procurement and delivery**

- Project: Capital Metro – Procurement and delivery
- Original Project Value: 51,777
- Revised Project Value: 51,777
- Prior Year Expenditure: 0
- Prior Year Financing: 0
- 2015-16 Budgeted Financing: 16,137
- 2015-16 Estimated Expenditure: 12,897
- Actual Jan: 983
- Actual Feb: 104
- Actual March: 993
- YTD Expenditure: 10,370
- Total Financing to Date: 16,137
- Total Exp to Date: 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**

- Project: Better Roads for Gungahlin – Enhanced Town Centre road network
- Original Project Value: 13,959
- Revised Project Value: 10,006
- Prior Year Expenditure: 0
- Prior Year Financing: 0
- 2015-16 Budgeted Financing: 5,940
- 2015-16 Estimated Expenditure: 3,492
- Actual Jan: 0
- Actual Feb: 0
- Actual March: 0
- YTD Expenditure: 192
- Total Financing to Date: 5,940
- Total Exp to Date: 192

**Better Roads for Gungahlin – Horse Park Drive duplication**

- Project: Better Roads for Gungahlin – Horse Park Drive duplication
- Original Project Value: 17,127
- Revised Project Value: 14,983
- Prior Year Expenditure: 0
- Prior Year Financing: 0
- 2015-16 Budgeted Financing: 6,930
- 2015-16 Estimated Expenditure: 883
- Actual Jan: 8
- Actual Feb: 21
- Actual March: 133
- YTD Expenditure: 6,930
- Total Financing to Date: 6,930
- Total Exp to Date: 133

**Urban Renewal Program – Better Public Housing**

- Project: Urban Renewal Program – Better Public Housing
- Original Project Value: 133,275
- Revised Project Value: 133,275
- Prior Year Expenditure: 0
- Prior Year Financing: 0
- 2015-16 Budgeted Financing: 91,027
- 2015-16 Estimated Expenditure: 98,568
- Actual Jan: 1,352
- Actual Feb: 3,633
- Actual March: 17,892
- YTD Expenditure: 42,837
- Total Financing to Date: 91,027
- Total Exp to Date: 42,837

**Urban Renewal Program – City to the Lake – West Basin infrastructure**

- Project: Urban Renewal Program – City to the Lake – West Basin infrastructure
- Original Project Value: 10,098
- Revised Project Value: 10,098
- Prior Year Expenditure: 0
- Prior Year Financing: 0
- 2015-16 Budgeted Financing: 6,633
- 2015-16 Estimated Expenditure: 6,633
- Actual Jan: 1
- Actual Feb: 0
- Actual March: 1,485
- YTD Expenditure: 6,633
- Total Financing to Date: 6,633
- Total Exp to Date: 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**

- Project: Cravens Creek Water Quality Control Pond
- Original Project Value: 21,000
- Revised Project Value: 11,273
- Prior Year Expenditure: 644
- Prior Year Financing: 954
- 2015-16 Budgeted Financing: 19,884
- 2015-16 Estimated Expenditure: 7,601
- Actual Jan: 188
- Actual Feb: 2,146
- Actual March: 7,151
- YTD Expenditure: 11,340
- Total Financing to Date: 7,795
- Total Exp to Date: 11,340

**Isabella Weir Spillway – Upgrades**

- Project: Isabella Weir Spillway – Upgrades
- Original Project Value: 10,100
- Revised Project Value: 10,100
- Prior Year Expenditure: 638
- Prior Year Financing: 638
- 2015-16 Budgeted Financing: 9,550
- 2015-16 Estimated Expenditure: 1,214
- Actual Jan: 10
- Actual Feb: 35
- Actual March: 414
- YTD Expenditure: 10,100
- Total Financing to Date: 1,052
- Total Exp to Date: 1,052

**Majura Parkway to Majura Road – Link road**

- Project: Majura Parkway to Majura Road – Link road
- Original Project Value: 9,856
- Revised Project Value: 14,756
- Prior Year Expenditure: 374
- Prior Year Financing: 374
- 2015-16 Budgeted Financing: 9,356
- 2015-16 Estimated Expenditure: 5,771
- Actual Jan: 156
- Actual Feb: 147
- Actual March: 4,045
- YTD Expenditure: 14,756
- Total Financing to Date: 4,419
- Total Exp to Date: 4,419

**Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River**

- Project: Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River
- Original Project Value: 12,400
- Revised Project Value: 12,400
- Prior Year Expenditure: 10,792
- Prior Year Financing: 11,441
- 2015-16 Budgeted Financing: 9,057
- 2015-16 Estimated Expenditure: 3,685
- Actual Jan: 91
- Actual Feb: 1,016
- Actual March: 1,239
- YTD Expenditure: 13,457
- Total Financing to Date: 12,031
- Total Exp to Date: 12,031

**Molonglo 2 – Uriarra Road Upgrade**

- Project: Molonglo 2 – Uriarra Road Upgrade
- Original Project Value: 17,000
- Revised Project Value: 12,601
- Prior Year Expenditure: 11,633
- Prior Year Financing: 12,070
- 2015-16 Budgeted Financing: 8,332
- 2015-16 Estimated Expenditure: 1,388
- Actual Jan: 317
- Actual Feb: 65
- Actual March: 362
- YTD Expenditure: 13,933
- Total Financing to Date: 11,995
- Total Exp to Date: 11,995

**Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1**

- Project: Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1
- Original Project Value: 10,000
- Revised Project Value: 7,942
- Prior Year Expenditure: 5,884
- Prior Year Financing: 6,263
- 2015-16 Budgeted Financing: 2,308
- 2015-16 Estimated Expenditure: 1,510
- Actual Jan: 86
- Actual Feb: 190
- Actual March: 821
- YTD Expenditure: 8,321
- Total Financing to Date: 7,074
- Total Exp to Date: 7,074

**Molonglo Infrastructure Investment**

- Project: Molonglo Infrastructure Investment
- Original Project Value: 17,000
- Revised Project Value: 15,738
- Prior Year Expenditure: 4,571
- Prior Year Financing: 4,570
- 2015-16 Budgeted Financing: 10,500
- 2015-16 Estimated Expenditure: 10,401
- Actual Jan: 841
- Actual Feb: 136
- Actual March: 6,001
- YTD Expenditure: 12,738
- Total Financing to Date: 10,572
- Total Exp to Date: 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
<table>
<thead>
<tr>
<th>Project</th>
<th>Original Project Value ($'000)</th>
<th>Revised Project Value ($'000)</th>
<th>Prior Year Expenditure ($'000)</th>
<th>Prior Year Financing ($'000)</th>
<th>2015-16 Budgeted Financing ($'000)</th>
<th>2015-16 Estimated Expenditure ($'000)</th>
<th>Actual Jan ($'000)</th>
<th>Actual Feb ($'000)</th>
<th>Actual March ($'000)</th>
<th>YTD Expenditure ($'000)</th>
<th>Total Financing to Date ($'000)</th>
<th>Total Exp to Date ($'000)</th>
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<tr>
<td><strong>EDUCATION DIRECTORATE</strong></td>
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<td><strong>New Capital Works</strong></td>
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<td>17,627</td>
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<td>4,950</td>
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<td>522</td>
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<td>823</td>
<td>463</td>
<td>1,404</td>
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<td><strong>New Capital Works</strong></td>
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<td>Sterilising Services – Relocation and upgrade</td>
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<td>17,290</td>
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<td>University of Canberra Public Hospital</td>
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<td>15,607</td>
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<td>Aboriginal Torres Strait Islander Residential Alcohol and Drug Rehabilitation Facility</td>
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<td>10,731</td>
<td>1,248</td>
<td>1,245</td>
<td>6,284</td>
<td>7,335</td>
<td>471</td>
<td>596</td>
<td>928</td>
<td>5,659</td>
<td>7,781</td>
<td>6,907</td>
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<td>Calvary Public Hospital – Car park</td>
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<td>16,872</td>
<td>6,077</td>
<td>4,997</td>
<td>11,875</td>
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<td>4</td>
<td>8,266</td>
<td>16,872</td>
<td>14,343</td>
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<td>Clinical Services and Inpatient Unit Design and Infrastructure</td>
<td>40,780</td>
<td>40,780</td>
<td>5,278</td>
<td>5,656</td>
<td>19,601</td>
<td>16,055</td>
<td>1,051</td>
<td>852</td>
<td>1,026</td>
<td>11,301</td>
<td>25,257</td>
<td>16,579</td>
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<td>Clinical Services Redevelopment – Phase 2</td>
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<td>8,013</td>
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<td>205</td>
<td>8,850</td>
<td>8,218</td>
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<td>Clinical Services Redevelopment – Phase 3</td>
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<td>288</td>
<td>65</td>
<td>1,561</td>
<td>17,787</td>
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<td>Continuity of Health Services Plan – Essential Infrastructure</td>
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<td>20,367</td>
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<td>6,954</td>
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<td>Secure Mental Health Unit</td>
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<td>31,404</td>
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<td>4,053</td>
<td>16,491</td>
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<td>Staging and Decanting – Moving To Our Future</td>
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<td>Staging, Decanting and Continuity of Services</td>
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<td>The Canberra Hospital Redevelopment</td>
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<td><strong>Sub-Total Capital WIPs</strong></td>
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<td>Expansion of Public Housing Energy Efficiency</td>
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<td>284</td>
<td>1,160</td>
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<td><strong>Sub-Total Capital WIPs</strong></td>
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<td>284</td>
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<td>10,000</td>
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<td><strong>Total Housing</strong></td>
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<td>8,000</td>
<td>2,000</td>
<td>2,000</td>
<td>127</td>
<td>78</td>
<td>284</td>
<td>1,160</td>
<td>10,000</td>
<td>9,160</td>
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</tbody>
</table>

**MAJOR PROJECT FINANCIAL PERFORMANCE**

**FOR THE PERIOD ENDING 31/03/2016**

**Appendix 1**

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

(Major Project greater than 10 million in value)

<table>
<thead>
<tr>
<th>Project</th>
<th>Original Project Value ($'000)</th>
<th>Revised Project Value ($'000)</th>
<th>Prior Year Expenditure ($'000)</th>
<th>Prior Year Financing ($'000)</th>
<th>2015-16 Budgeted Financing ($'000)</th>
<th>2015-16 Estimated Expenditure ($'000)</th>
<th>Actual Jan ($'000)</th>
<th>Actual Feb ($'000)</th>
<th>Actual March ($'000)</th>
<th>Total Financing to Date ($'000)</th>
<th>Total Expend to Date ($'000)</th>
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<tbody>
<tr>
<td>JUSTICE AND COMMUNITY SAFETY</td>
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<tr>
<td>Alexander Maconochie Centre – Additional facilities</td>
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<td>979</td>
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<td>6,199</td>
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</tr>
<tr>
<td>New Capital Works</td>
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<tr>
<td>Civic to Gungahlin Corridor Improvements</td>
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<td>2,714</td>
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<td>242,732</td>
<td>239,130</td>
<td>18,420</td>
<td>35,769</td>
<td>3,078</td>
<td>5,369</td>
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<td>35,769</td>
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<td>239,130</td>
<td>35,769</td>
<td>3,078</td>
<td>5,369</td>
<td>1,012</td>
<td>35,822</td>
<td>377,742</td>
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**Notes**

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