

**MAJOR PROJECT FINANCIAL PERFORMANCE
FOR THE SIX MONTH ENDING 31/12/2016
(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 July (\$'000)	Actual Aug (\$'000)	Actual Sept (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'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	100,911	3,176	1,389	776	1,657	5,677	6,156	18,831	155,983	18,831
Better Services – Weston Creek and Stromlo swimming pool	33,000	0	0	3,000	920	0	0	0	2	6	2	10	3,000	10
Improving Our Suburbs – New Molonglo Valley infrastructure	32,970	0	0	5,600	1,250	0	0	0	0	0	0	0	5,600	0
Sub-Total New Capital Works	423,172	0	0	164,583	103,081	3,176	1,389	776	1,659	5,683	6,158	18,841	164,583	18,841
Capital WIPs														
Better Roads for Gungahlin – Enhanced Town Centre road network	10,006	3,833	2,982	4,200	6,044	8	540	46	1,245	159	1,039	3,037	8,006	6,870
Better Roads for Gungahlin – Horse Park Drive duplication	14,983	937	706	10,000	12,329	5	287	597	997	585	1,158	3,629	11,183	4,566
Cravens Creek Water Quality Control Pond	11,273	8,568	7,789	2,000	1,663	5	527	6	523	37	65	1,163	9,573	9,731
Isabella Weir Spillway – Upgrades	10,100	1,843	1,499	1,300	2,000	13	107	156	11	259	21	567	3,165	2,410
John Gorton Drive Extension to Molonglo 2 and Group Centre	56,577	56,565	56,349	200	220	2	218	0	0	0	0	220	56,577	56,785
Majura Parkway to Majura Road – Link road	14,756	6,033	5,353	6,500	6,769	9	304	415	134	670	237	1,769	12,330	7,802
Molonglo 2 – Uriarra Road Upgrade	12,601	13,370	12,826	500	796	2	59	1	3	469	2	536	12,601	13,906
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater	7,942	7,337	7,327	500	754	2	21	2	17	3	9	54	7,942	7,391
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo River	12,400	12,082	11,624	400	681	0	3	0	0	3	0	6	12,400	12,088
Molonglo Infrastructure Investment	15,738	14,404	14,051	1,600	1,558	5	365	23	136	131	65	725	15,738	15,129
Urban Renewal Program – Better Public Housing – Allawah	45,110	15,727	15,724	16,921	32,596	1,768	1,772	1,804	3,120	-504	3,359	11,319	45,111	27,046
Urban Renewal Program – Better Public Housing – Karuah	17,661	5,686	5,111	6,992	14,225	544	587	500	958	714	1,432	4,735	17,661	10,421
Urban Renewal Program – Better Public Housing – Owen Flats	13,120	9,743	9,743	956	5,644	0	230	535	127	0	1,851	2,743	13,120	12,486
Urban Renewal Program – Better Public Housing – Red Hill	56,148	25,747	25,747	10,145	33,814	2,614	2,024	2,023	1,396	14	2,949	11,020	56,148	36,767
Urban Renewal Program – City to the Lake – West Basin infrastructure	10,098	740	262	9,243	8,149	1	1	1	81	0	0	84	10,098	824
Sub-Total Capital WIPs	308,513	182,615	177,093	71,457	127,242	4,978	7,045	6,109	8,748	2,540	12,187	41,607	291,653	224,222
Total CMTEDD	731,685	182,615	177,093	236,040	230,323	8,154	8,434	6,885	10,407	8,223	18,345	60,448	456,236	243,063
EDUCATION DIRECTORATE														
New Capital Works														
Better Schools – Investment in Gungahlin school infrastructure	16,600	0	0	7,950	5,555	0	0	27	9	9	510	555	7,950	555
Sub-Total New Capital Works	16,600	0	0	7,950	5,555	0	0	27	9	9	510	555	7,950	555

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Capital WIPs														
Schools for the Future – Modernising Belconnen High	17,627	1,128	1,085	14,297	2,345	23	66	33	116	11	296	545	15,647	1,673
Schools for the Future – North Gungahlin and Molonglo	28,609	484	461	4,608	950	4	68	23	101	9	100	305	5,008	789
Sub-Total New Capital Works	46,236	1,612	1,546	18,905	3,295	27	134	56	217	20	396	850	20,655	2,462
Total ED	62,836	1,612	1,546	26,855	8,850	27	134	83	226	29	906	1,405	28,605	3,017
Environment Planning and Sustainable Development														
New Capital Works														
Caring for our environment – Water Quality Improvement – Contributions to the Basin Priority Project	77,271	0	0	13,500	13,500	0	0	0	358	39	144	541	13,500	541
Sub-Total Capital WIPs	77,271	0	0	13,500	13,500	0	0	0	358	39	144	541	13,500	541
Total EPSDD	77,271	0	0	13,500	13,500	0	0	0	358	39	144	541	13,500	541
ACT HEALTH														
New Capital Works														
Better Health Services – Upgrading and maintaining ACT	93,890	0	0	20,000	13,673	46	-46	0	60	154	960	1,174	18,562	1,174
Sub-Total New Capital Works	93,890	0	0	20,000	13,673	46	-46	0	60	154	960	1,174	18,562	1,174
Capital WIPs														
Aboriginal Torres Strait Islander Residential Alcohol and Other	10,731	7,591	7,653	2,118	3,618	294	114	-150	545	-274	37	567	10,731	8,158
Calvary Public Hospital – Car park	14,713	14,352	15,446	2,159	123	0	123	0	0	0	0	123	14,713	14,475
Clinical Services and Inpatient Unit Design and Infrastructure	39,780	21,002	20,586	3,623	5,069	495	704	373	406	543	293	2,814	27,880	23,816
Clinical Services Redevelopment – Phase 3	16,790	11,374	11,693	4,753	2,199	121	84	358	697	132	12	1,404	16,787	12,778
Continuity of Health Services Plan – Essential Infrastructure	20,367	14,845	15,054	4,625	4,610	298	202	26	297	621	416	1,860	19,429	16,705
Health Infrastructure Program – Project management	27,706	19,014	20,913	7,156	6,369	300	610	485	408	414	418	2,636	27,706	21,650
Integrated Cancer Centre – Phase 2	20,412	20,386	20,369	0	52	0	0	0	50	2	0	52	20,412	20,438
Provision for Project Definition Planning	57,340	57,101	57,142	700	239	0	0	0	0	0	0	0	57,340	57,101
Secure Mental Health Unit	43,491	29,381	25,135	19,344	13,765	2,560	798	4,810	417	1,160	1,261	11,006	43,491	40,387
Sterilising Services – Relocation and upgrade	17,290	32	32	567	0	0	0	0	0	0	0	0	599	32
The Canberra Hospital Redevelopment	21,241	13,087	15,716	0	2,658	-10	39	0	0	0	0	29	15,716	13,116
University of Canberra Public Hospital	200,000	13,591	12,008	114,655	101,320	7,289	1,649	3,264	7,219	9,336	757	29,514	126,663	43,105
Sub-Total Capital WIPs	489,861	221,756	221,747	159,700	140,021	11,348	4,322	9,167	10,039	11,934	3,194	50,003	381,467	271,759
Total Health	583,751	221,756	221,747	179,700	153,694	11,394	4,276	9,167	10,099	12,088	4,154	51,177	400,029	272,933

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JUSTICE AND COMMUNITY SAFETY														
Capital WIPs														
Alexander Maconochie Centre – Detainee Industries and Emergency Services Agency Station Upgrade and Relocation – Aranda station	54,090	46,087	45,097	8,280	7,153	4	32	1,519	1,668	1,888	1,142	6,253	53,690	52,340
	18,864	14,007	11,496	1,868	1,587	74	474	518	486	15	0	1,567	18,864	15,574
Sub-Total Capital WIPs	72,954	60,094	56,593	10,148	8,740	78	506	2,037	2,154	1,903	1,142	7,820	72,554	67,914
Total JACS	72,954	60,094	56,593	10,148	8,740	78	506	2,037	2,154	1,903	1,142	7,820	72,554	67,914
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	3,863	0	98	76	132	146	85	536	5,000	536
Better Roads for Weston Creek – Cotter Road duplication (Tuggeranong Parkway to Yarralumla Creek)	28,900	0	0	4,450	5,491	0	50	15	75	1,334	382	1,855	4,450	1,855
Sub-Total New Capital Works	85,900	0	0	9,450	9,354	0	147	90	207	1,480	467	2,391	9,450	2,391
Capital WIPs														
Light Rail– Stage 1– Procurement and delivery	51,777	12,900	13,163	15,071	15,601	714	770	847	838	0	1,693	4,862	29,708	17,762
Essential Waste Management Infrastructure	20,911	5,110	3,821	14,682	16,369	1,030	2,005	1,806	962	668	1,438	7,909	20,911	13,019
Better Roads for Gungahlin – Gundaroo Drive duplication – Better Roads for Tuggeranong – Ashley Drive duplication – Civic to Gungahlin Corridor Improvements	31,185	3,328	2,985	26,885	22,710	282	2,812	1,355	-143	739	757	5,802	31,185	9,130
	24,602	2,137	1,403	10,890	12,267	14	226	120	1,479	-58	264	2,045	15,840	4,182
	20,000	9,081	7,603	10,250	10,627	511	488	836	262	556	550	3,203	20,000	12,284
Majura Off Road Shared Path	10,000	9,901	8,860	0	100	-1,041	1,141	0	0	0	0	100	10,000	10,001
Transport for Canberra – Majura Parkway	283,500	292,565	282,407	0	2,007	1,328	-1,116	11	27	37	8	295	283,500	292,860
Sub-Total Capital WIPs	441,975	335,022	320,242	77,778	79,681	2,838	6,326	4,975	3,425	1,942	4,710	24,216	411,144	359,238
Total TCCS	527,875	335,022	320,242	87,228	89,035	2,838	6,473	5,065	3,632	3,422	5,177	26,607	420,594	361,629
TOTAL CAPITAL WORKS PROGRAM														
	2,056,372	801,099	777,221	553,471	504,143	22,491	19,823	23,237	26,876	25,704	29,868	147,998	1,391,518	949,097