

# Australian Capital Territory

## 2007-08 CAPITAL WORKS REPORT

### DECEMBER QUARTER



## **BACKGROUND**

This report provides capital works expenditure information for the December quarter of the 2007-08 financial year, at both departmental and project level for each agency.

The information in this report is presented at a whole of Territory level, and also includes status updates for significant projects. A project list for each department is included at **Attachment A**, and significant variations, underspends and rollovers to the program are identified at **Attachment B** and **Attachment C**.

## **PROGRAM SUMMARY – 2007-08 BUDGET AND FULL YEAR VARIATIONS**

The original expenditure estimate for the budget-funded capital works program was \$420.046 million, as published in the 2007-08 Budget Papers. The revised forecast expenditure for 2007-08 includes \$9.003 million in unspent appropriation from 2006-07, \$14.579 in Section 16(b) rollovers (proposed and actual) and opening balance adjustments of \$0.778 million, increasing the total level of funds available for expenditure to \$442.850 million.

The *Appropriation Bill 2007-08 (No 2)* included additional funding of \$9.684 million for new and existing capital works projects.

Details of variations, adjustments, rollovers and savings returned to the budget are provided in **Attachments B** and **C**.

A reconciliation of the 2007-08 capital works budget is shown in Table 1 below.

**Table 1**

<b><i>2007-08 Original Budget Expenditure<sup>(a)</sup></i></b>	<b><i>\$420.046</i></b>	<b><i>m</i></b>
Unspent Appropriation from 2006-07 program	\$9.003	m
Section 16(b) Rollovers	\$14.579	m*
Opening Balance Adjustments	(\$0.778)	m*
<b><i>Revised Funds Available for Expenditure</i></b>	<b><i>\$442.850</i></b>	<b><i>m</i></b>
Forecast Program Underspends & Savings <sup>(b)</sup>	(\$0.400)	m
Additional Funding from <i>Appropriation Bill 2007-08 (No2)</i> <sup>(c)</sup>	\$9.684	m
<b><i>Total Funds Available for Expenditure 2007-08</i></b>	<b><i>\$452.134</i></b>	<b><i>m</i></b>

\* - As at 31 December some Section 16(b) instruments have not been finalised. Any Changes to these proposed 16(b) instruments will change the available Appropriations.

(a) See 2007-08 Budget Paper 3 – Page No. 130.

(b) Forecast rollovers & savings (see Attachment C).

(c) Program Alterations (see Attachment B) – includes additional funding from *Appropriation Bill (No 2) 2007-08*.

**PROGRAM SUMMARY – AS AT 31 DECEMBER 2007**

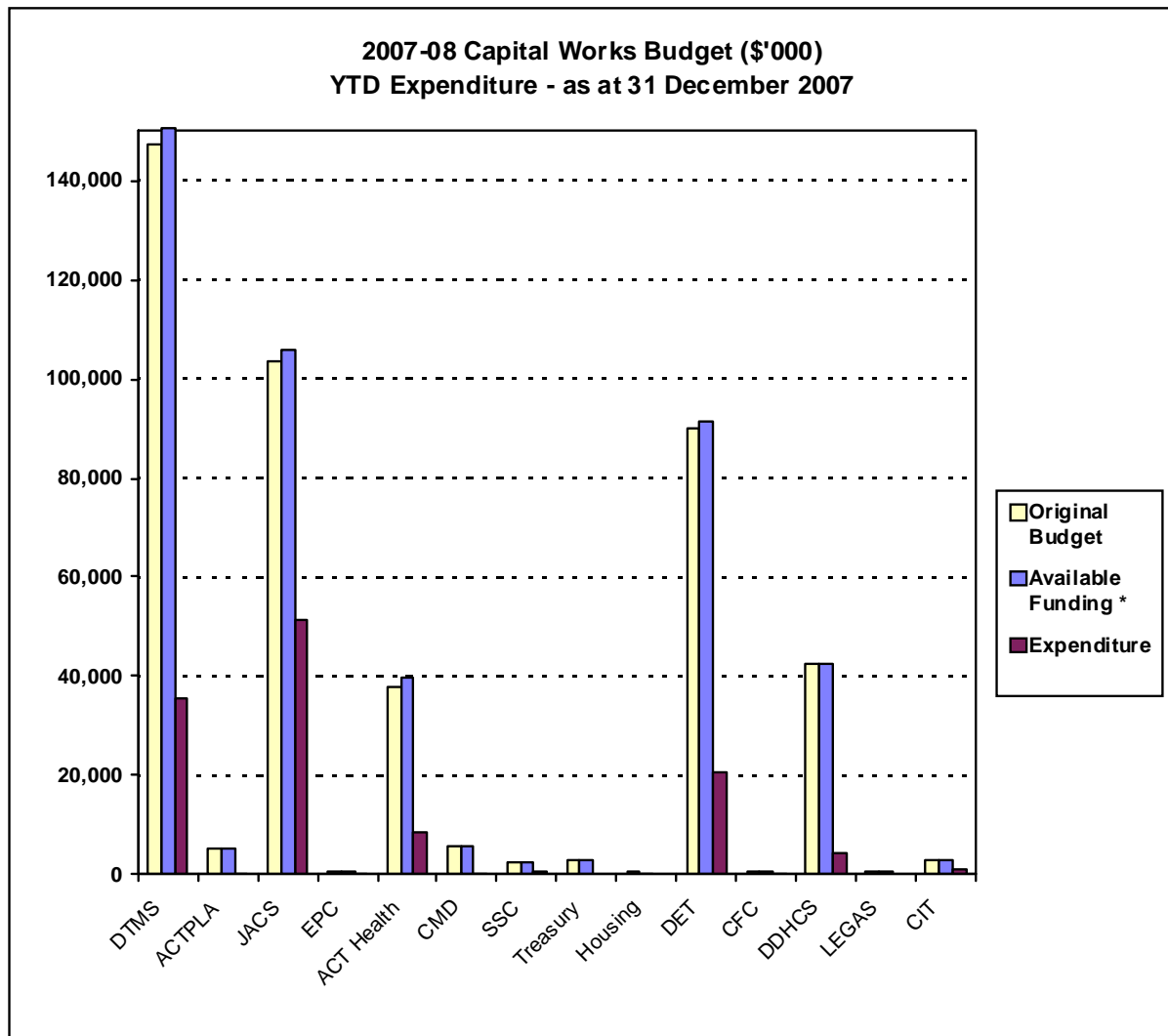
Expenditure on capital works during the December quarter for 2007-08 was \$81.947 million bringing year to date expenditure to \$122.598 million. This represents 27.12 per cent of the total revised funds available for expenditure of \$452.134 million.

The second quarter expenditure on capital works totalling \$81.947 million consisted of:

- New Works expenditure of \$8.409 million; and
- Works In Progress expenditure of \$73.538 million.

**Figure 1** and **Table 2** below provide a further break up of capital works expenditure into new works and works in progress, and also provides a comparison against budget by department.

**Figure 1**



\* Available funding figures represent the revised budget to include all current year variations and underspends.

Table 2

Portfolio Unit	Capital Works Summary												
	Budget (incl Rollovers) 2007-08			Variations <sup>(a)</sup> 2007-08		Total Funds Available <sup>(b)</sup> (Revised Position)			2007-08 Actual Expenditure				
	\$'000			\$'000		\$'000			December Qtr		Year to Date		
	New Works	WIP & PYR&U 16(b) <sup>(c)</sup>	Total	New Works	WIP	New Works	WIP & PYR&U 16(b) <sup>(c)</sup>	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total
Department of Territory and Municipal Services	79,570	68,453	148,023	2,705	0	82,275	68,453	150,728	5,770	17,236	6,764	28,695	35,459
ACT Planning and Land Authority	2,418	2,809	5,227	200	0	2,618	2,809	5,427	100	0	100	0	100
Department of Justice and Community Safety	6,180	97,183	103,363	575	2,540	6,755	99,723	106,478	195	34,515	196	51,074	51,270
Exhibition Park Corporation	462	0	462	0	0	462	0	462	110	0	110	0	110
ACT Health	14,741	23,253	37,994	1,815	0	16,556	23,253	39,809	890	5,131	1,094	7,502	8,596
Chief Minister's Department	3,710	1,836	5,546	104	0	3,814	1,836	5,650	43	46	74	111	185
Shared Services Centre	0	2,309	2,309	0	0	0	2,309	2,309	0	508	0	508	508
Department of Education and Training	16,611	73,269	89,880	4,325	-2,580	20,936	70,689	91,625	399	13,171	429	20,147	20,576
Cultural Facilities Corporation	308	49	357	0	0	308	49	357	62	0	62	49	111
Department of Treasury	3,000	0	3,000	0	0	3,000	0	3,000	0	0	0	0	0
Department of Disability, Housing and Community Services	1,541	41,115	42,656	0	0	1,541	41,115	42,656	199	2,921	208	4,348	4,556
Housing ACT	600	18	618	-400	0	200	18	218	0	10	0	18	18
Legislative Assembly	286	74	360	0	0	286	74	360	0	0	1	25	26
Canberra Institute of Technology	3,055	0	3,055	0	0	3,055	0	3,055	641	0	1,083	0	1,083
<b>Total Program</b>	<b>132,482</b>	<b>310,368</b>	<b>442,850</b>	<b>9,324</b>	<b>-40</b>	<b>141,806</b>	<b>310,328</b>	<b>452,134</b>	<b>8,409</b>	<b>73,538</b>	<b>10,121</b>	<b>112,477</b>	<b>122,598</b>

(a) This includes variations that occur during the year within the program including Supplementary Appropriation funding (detail provided at Attachment B), and forecast underspends identified by agencies during the year (detail provided at Attachment C).

(b) Total Funds available equals the Original Budget adjusted for any variations and forecast underspends.

(c) WIP & PYR&U & 16(b) represents Works In Progress, Prior Years Adjustments and Underspends, and Section 16(b) Rollovers.

### **SIGNIFICANT PROJECT STATUS UPDATES**

Significant project updates are based on information provided at the end of each quarter. Additional information however, may be included where it is available prior to finalisation of the report.

#### **Gungahlin Drive Extension (Territory and Municipal Services)**

**Project Budget: \$120.050 million**

**Year to Date Expenditure: \$7.589 million**

**Total Expenditure to Date: \$107.354 million**

Practical completion of road works for the Arterial Road Connection (Gungahlin to Tuggeranong Parkway) was achieved on 19 November 2007. The new Parkes Way/William Hovel Drive outward bound carriageway was opened to traffic in December 2007. All remaining works are progressing on track and are scheduled for completion by mid 2008.

#### **Airport Roads – Stage 1 (Territory and Municipal Services)**

**Project Budget: \$15 million**

**Year to Date Expenditure: \$0.192 million**

**Total Expenditure to Date: \$0.192 million**

The project went to tender in December 2007. Tenders closed on 24 January 2008 and submissions are currently being reviewed.

#### **New Tharwa Bridge (Territory and Municipal Services)**

**Project Budget: \$10 million**

**Year to Date Expenditure: \$0.182 million**

**Total Expenditure to Date: \$0.682 million**

The Government took a decision to undertake public consultation in December 2007 regarding the future of the existing bridge. Based on input received during the process and specialist industry advice, a decision was made in January 2008 to restore the existing Tharwa Bridge.

#### **National Convention Centre (Territory and Municipal Services)**

**Project Budget: \$30 million**

**Year to Date Expenditure: \$14.4 million**

**Total Expenditure to Date: \$23.680 million**

The National Convention Centre was officially opened in October 2007. Financial completion of the project is expected in mid-2008.

**Alexander Maconochie Centre (Justice and Community Safety)****Project Budget: \$131.330 million****Year to Date Expenditure: \$50.948 million****Total Expenditure to Date: \$98.405 million**

Building works are well advanced and a total of \$34.406 million was spent in the December quarter.

**New Belconnen Police Station (Forward Design) (Justice and Community Safety)****Project Budget: \$1.2 million****Year to Date Expenditure: Nil****Total Expenditure to Date: Nil**

The project went to tender in December 2007.

**New Multistorey Car Park at the Canberra Hospital (Health)****Project Budget: \$29 million****Year to Date Expenditure: \$0.035 million****Total Expenditure to Date: \$0.035 million**

Tenders for a design consultant were called in November 2007 and are currently being evaluated.

**New Mental Health Facilities (Forward Design) at the Canberra Hospital (Health)****Project Budget: \$3.490 million****Year to Date Expenditure: \$0.024 million****Total Expenditure to Date: \$0.024 million**

The forward design components of Adult Mental Health Acute Inpatient Unit and High Secure Mental Health Inpatient Unit have been combined to be undertaken as a single design consultancy. The Expression of Interest Brief was advertised nationally in October 2007. Six submissions were received and are currently being assessed.

**Linear Accelerator Project at The Canberra Hospital (Health)****Project Budget: \$18.7 million****Year to Date Expenditure: \$3.985 million****Total Expenditure to Date: \$4.908 million**

The majority of the trade contract tenders have been awarded and building works are well advanced.

**New Gungahlin College (Education)****Project Budget: \$60.7 million****Year to Date Expenditure: Nil****Total Expenditure to Date: Nil**

Design/Option studies were completed in November 2007 as per program. Delivery methods are being assessed along with a revised program of works to ensure a successful outcome.

**School Infrastructure Program (Education)****Project Budget: \$86 million****Year to Date Expenditure: \$4.423 million****Total Expenditure to Date: \$13.007 million**

Project Consultants/Managers have been appointed for the majority of the packages. Work has commenced on a number of sites. Completion of the Transportable Classrooms Package is expected in January 2008.

**West Belconnen School (Education)****Project Budget: \$45 million****Year to Date Expenditure: \$4.115 million****Total Expenditure to Date: \$6.659 million**

Early works construction which commenced in September 2007 has been completed.

**New Youth Detention Centre (Community Services)****Project Budget: \$42.595 million****Year to Date Expenditure: \$4.157 million****Total Expenditure to Date: \$7.894 million**

The project is under construction. Processes are being undertaken to ensure performance standards are maintained and Territory requirements are met.

# **ATTACHMENT A**

## **Agency Specific Project Data**

---

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW CAPITAL WORKS</b>										
<b>Roads ACT</b>										
New Tharwa Bridge	10,000	10,000	500	500	9,500	9,500	76	182	682	0
Upgrade of Airport Roads - Stage 1	15,000	15,000	0	0	10,000	10,000	75	192	192	5,000
Fyshwick - Stormwater Augmentation	3,800	3,800	0	0	2,100	2,100	121	121	121	1,700
Cotter Road - Pavement and Road Verge Improvements	700	700	0	0	700	700	16	16	16	0
Phillip Oval - Car Parking Infrastructure	1,500	1,500	0	0	1,500	1,500	562	994	994	0
Knowles Place South - Road Upgrade	500	500	0	0	500	500	42	42	42	0
Acton - Temporary Car Park	2,500	2,500	0	0	2,500	2,500		0	0	0
<i>Forward Design</i>										
Kings Highway Pavement Improvements	100	100	0	0	100	100	100	100	100	0
Duplication of Tharwa Drive	1,000	1,000	0	0	1,000	1,000	49	75	75	0
Design of Edinburgh Avenue Extension	250	250	0	0	250	250		0	0	0
<i>Feasibility Study</i>										
Majura Road - Pavement Improvements	100	100	0	0	100	100	56	56	56	0
<b>Total</b>	<b>35,450</b>	<b>35,450</b>	<b>500</b>	<b>500</b>	<b>28,250</b>	<b>28,250</b>	<b>1,096</b>	<b>1,777</b>	<b>2,277</b>	<b>6,700</b>
<b>ACT NoWaste</b>										
<i>Feasibility Study</i>										
Master Plan for West Belconnen Landfill	120	120			120	120		0	0	0
Master Plan for Mugga Lane Resource Management Centre	120	120			120	120		0	0	0
<b>Total</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property</b>										
Government Offices Air-Conditioning Systems Upgrade and Chiller Replacement	1,410	1,410			1,410	1,410	9	9	9	0
<b>Total</b>	<b>1,410</b>	<b>1,410</b>	<b>0</b>	<b>0</b>	<b>1,410</b>	<b>1,410</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>
<b>Recreation Services</b>										
Harrison - District Playing Fields	3,750	3,750			3,750	3,750	373	373	373	0
Griffith Oval - Fencing for Main Field	250	250			250	250		0	0	0
Lakeside Leisure Centre Refurbishment	4,000	4,000			2,500	2,500		34	34	1,500
Canberra Olympic Pool - Replacement of Air Dome	2,000	2,000			2,000	2,000		0	0	0
<i>Feasibility Study</i>										
Canberra Olympic Pool - Future Options Study	200	200			200	200		0	0	0
<b>Total</b>	<b>10,200</b>	<b>10,200</b>	<b>0</b>	<b>0</b>	<b>8,700</b>	<b>8,700</b>	<b>373</b>	<b>407</b>	<b>407</b>	<b>1,500</b>
<b>ACT Planning and Land Development</b>										
Bonython West - Duplication of Athlon Drive/Intersection Upgrades	3,400	3,400			3,400	3,400		64	64	0
Woden Town Centre - Wilbow and Easty Streets Infrastructure	3,500	3,500			3,500	3,500		0	0	0
Franklin - Extension of Wells Station Drive	6,600	6,600			6,600	6,600	2,348	2,348	2,348	0
Forde - Access Road and Trunk Sewer	1,700	1,700			500	500		0	0	1,200
Molonglo Corridor Tree Planting	400	400			150	150		0	0	250
Macgregor West - Parkwood Road Infrastructure	1,200	1,200			1,000	1,000		0	0	200
Crace - Road Intersections Infrastructure	3,000	3,000			2,000	2,000	31	33	33	1,000
<b>Total</b>	<b>19,800</b>	<b>19,800</b>	<b>0</b>	<b>0</b>	<b>17,150</b>	<b>17,150</b>	<b>2,379</b>	<b>2,445</b>	<b>2,445</b>	<b>2,650</b>
<b>Trunk Infrastructure</b>										

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
Palmerston - New Trunk Sewer Infrastructure	350	350			350	350	16	18	18	0
Total	350	350	0	0	350	350	16	18	18	0
<b>Sustainability Policy and Programs</b>						0		0	0	0
Renewable Energy Technology Showcase	1,000	1,000			1,000	1,000		0	0	0
Total	1,000	1,000	0	0	1,000	1,000	0	0	0	0
<b>Parks, Conservation and Lands</b>										
Lake Ginninderra Foreshore Stage 2 (Emu Inlet) Upgrade	3,200	3,200			3,200	3,200	10	17	17	0
Total	3,200	3,200	0	0	3,200	3,200	10	17	17	0
<b>Capital Improvements - Improving the Look of the City</b>										
Canberra City Central	755	755			755	755		0	0	0
Urban Landscape and Built Asset Improvements	2,115	2,115			2,115	2,115	21	21	21	0
Street and Park Trees Removal and Plantings	330	330			330	330		0	0	0
Shopping Centre Improvements	3,250	3,250			3,250	3,250	9	9	9	0
Parks and Reserves - Improvements to Playgrounds, Recreational Amenities and Tracks	1,950	1,950			1,950	1,950	17	17	17	0
Lake Tuggeranong Jetty	50	50			50	50		0	0	0
Tidbinbilla Nature Reserve - Sheedy's Picnic Area, Trails and Car Park	250	250			250	250		0	0	0
Conservation Signage for Queanbeyan River Cemetery	100	100			100	100		0	0	0
Stromlo Forest Park	150	150			150	150	40	40	40	0
Additional Bus Stop Seating	250	250			250	250	76	76	76	0
Total	9,200	9,200	0	0	9,200	9,200	163	163	163	0
<b>Capital Upgrades</b>										
Roads and Bridges	2,620	2,620			2,620	2,620	1,051	1,073	1,073	0
Sustainable Transport Initiatives	720	720			720	720		2	2	0
Neighbourhood Improvements	1,030	1,030			1,030	1,030	80	224	224	0
Urban Open Space	1,343	1,343			1,343	1,343	71	73	73	0
Sports Facilities	1,130	1,130			1,130	1,130		0	0	0
Libraries	620	620			620	620		32	32	0
Public Transport Infrastructure	360	360			360	360		2	2	0
Property	1,230	1,230			1,230	1,230	420	420	420	0
ACT NoWaste	510	510			510	510		0	0	0
Reserves and Non-Urban Parks	257	257			257	257		0	0	0
Heritage	250	250			250	250	103	103	103	0
Total	10,070	10,070	0	0	10,070	10,070	1,724	1,928	1,928	0
<b>Supplementary Appropriation</b>										
Bus Interchange and Bus Stop Infrastructure		1,000				1,000		0	0	0
Drought Proofing Parks and Open Space		2,900				1,500		0	0	1,400
Look of the City - GPO Funding		205				205		0	0	0
Total	0	4,105	0	0	0	2,705	0	0	0	1,400
<b>Total New Works</b>	<b>90,920</b>	<b>95,025</b>	<b>500</b>	<b>500</b>	<b>79,570</b>	<b>82,275</b>	<b>5,770</b>	<b>6,764</b>	<b>7,264</b>	<b>12,250</b>

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>WORKS IN PROGRESS</b>										
<b>Property</b>										
Callam Offices Building Safety Works	940	940	210	278	662	730	243	243	453	0
Convention & Exhibition Facilities	40,000	30,000	9,280	10,111	19,889	20,720	9,529	14,400	23,680	0
Moore Street Health Building Upgrade	2,800	2,800	112	112	2,688	2,688	1,078	1,091	1,203	0
Total	43,740	33,740	9,602	10,501	23,239	24,138	10,850	15,734	25,336	0
<b>ACT NoWaste</b>										
Mugga Waste Cell Stage 4	2,400	2,400	2,207	2,207	193	193	24	24	2,231	0
Total	2,400	2,400	2,207	2,207	193	193	24	24	2,231	0
<b>Roads ACT</b>										
Harrison Primary School Access Road & Mapleton Avenue Extension	4,220	4,220	888	820	3,400	3,332	1,676	2,097	2,985	0
Pialligo Avenue upgrade (Morshead Drive to the Airport)	5,000	500	271	300	200	229	229	229	500	0
Sustainable Transport Initiative - Stage 1	6,000	5,130	4,670	4,665	465	460	0	0	4,670	0
Total	15,220	9,850	5,829	5,785	4,065	4,021	1,905	2,326	8,155	0
<b>Roads to Recovery</b>										
Lanyon Drive Upgrade (Monaro Highway to Sheppard St)	5,000	5,000	150	150	4,850	4,850	278	551	701	0
Total	5,000	5,000	150	150	4,850	4,850	278	551	701	0
<b>Roads to Recovery</b>										
Gungahlin Drive Extension	53,000	120,050	99,765	99,765	14,701	14,701	2,309	7,589	107,354	5,584
Total	53,000	120,050	99,765	99,765	14,701	14,701	2,309	7,589	107,354	5,584
<b>Parks, Conservation and Land</b>										
International Arboretum	10,000	7,301	1,671	2,113	5,188	5,630	235	740	2,411	0
Restoring and enhancing Tidbinbilla Nature reserve	2,410	2,410	2,000	1,961	449	410	92	178	2,178	0
Fire Trails Upgrade	3,910	3,910	283	283	1,707	1,707	0	0	283	1,920
Groundwater Bores	160	160	130	112	48	30	30	30	160	0
Heritage Signage	350	350	179	201	149	171	100	106	285	0
Threatened Species Recovery	100	100	0	0	100	100	0	0	0	0
Predator-Free Sanctuary - Mulligans Flat	650	650	11	161	489	639	7	11	22	0
Total	17,580	14,881	4,274	4,831	8,130	8,687	464	1,065	5,339	1,920
<b>Recreation Services</b>										
Harrison Neighbourhood Oval	800	1,320	182	347	973	1,138	617	617	799	0
Phillip Oval	1,700	1,700	230	200	1,500	1,470	165	165	395	0
ACT Dragway	8,000	8,000	0	0	8,000	8,000	0	0	0	0
Total	10,500	11,020	412	547	10,473	10,608	782	782	1,194	0
<b>Capital Upgrades</b>										
Roads and Bridges	2,550	2,593	2,328	2,371	222	265	265	265	2,593	0
Sustainable Transport Initiatives	700	703	672	675	28	31	23	23	695	0
Urban Open Space	1,300	1,300	1,216	1,216	84	84	84	84	1,300	0
Sports Facilities	1,100	1,100	974	974	126	126	0	0	974	0
Public Transport Infrastructure	350	350	344	344	6	6	2	2	346	0
Heritage	250	250	69	69	181	181	64	64	133	0
Total	6,250	6,296	5,603	5,649	647	693	437	437	6,040	0

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>Territory Venues and Events</b>										
Manuka Oval - Weather Protection/Handrail	865	1,065	1,024	1,055	10	41		0	1,024	0
Manuka Oval - Boundary Fence/New Southern Entrance	715	715	698	695	20	17		0	698	0
Stromlo Forest Park	6,000	6,000	6,000	5,960	40	0		0	6,000	0
Total	7,580	7,780	7,722	7,710	70	58	0	0	7,722	0
<b>Total WIP</b>	<b>161,270</b>	<b>211,017</b>	<b>135,564</b>	<b>137,145</b>	<b>66,368</b>	<b>67,949</b>	<b>17,049</b>	<b>28,508</b>	<b>164,072</b>	<b>7,504</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>										
<b>Roads ACT</b>										
Traffic Lights Upgrades	250	250	223	250	0	27		0	223	0
Total	250	250	223	250	0	27	0	0	223	0
<b>ACT NoWaste</b>										
MNW Parkwood Road Recycling Estate Environmental Compliance	120	120	97	120	0	23		0	97	0
Total	120	120	97	120	0	23	0	0	97	0
<b>Property</b>										
MNW - Grant Cameron Community Centre	250	300	265	300	0	35	15	15	280	0
Total	250	300	265	300	0	35	15	15	280	0
<b>ACT Tourism</b>										
Permanent Site for Floriade	85	85	25	85	0	60		0	25	0
Total	85	85	25	85	0	60	0	0	25	0
<b>Other</b>										
Lyneham Sports Precinct - Stage 1	200	200	25	200	0	175	173	173	198	0
Kippax Library	2,500	2,862	2,800	2,862	0	62	0	0	2,800	0
Total	2,700	3,062	2,825	3,062	0	237	173	173	2,998	0
<b>Public Transport</b>										
Real Time Information System at Bus Interchanges	100	100	56	100	0	44		0	56	0
Belconnen Town Centre Bus Interchange (Design)	60	60	41	60	0	19		0	41	0
Total	160	160	97	160	0	63	0	0	97	0
<b>Land Development Infrastructure</b>										
Flemington Road Retardation Basin	170	170	133	170	0	37		0	133	0
Lawson Infrastructure Stage 1 (Design)	220	220	203	220	0	17		0	203	0
Amaroo Infrastructure Stage 3	1,500	1,465	1,460	1,465	0	5		0	1,460	0
Total	1,890	1,855	1,796	1,855	0	59	0	0	1,796	0
<b>Total PD &amp; U</b>	<b>5,455</b>	<b>5,832</b>	<b>5,328</b>	<b>5,832</b>	<b>0</b>	<b>504</b>	<b>188</b>	<b>188</b>	<b>5,516</b>	<b>0</b>
<b>TOTAL 2007-08</b>	<b>257,645</b>	<b>311,874</b>	<b>141,392</b>	<b>143,477</b>	<b>145,938</b>	<b>150,728</b>	<b>23,006</b>	<b>35,459</b>	<b>176,851</b>	<b>19,754</b>

**SHARED SERVICES CENTRE 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>WORKS IN PROGRESS</b>										
Data Communication Centres	2,975	2,975	1,272	1,272	1,703	1,703	508	508	1,780	0
Fit-out of Shared Services	5,000	5,000	4,394	4,394	606	606	0	0	4,394	0
<b>TOTAL</b>	<b>7,975</b>	<b>7,975</b>	<b>5,666</b>	<b>5,666</b>	<b>2,309</b>	<b>2,309</b>	<b>508</b>	<b>508</b>	<b>6,174</b>	<b>0</b>

**LEGISLATIVE ASSEMBLY 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
<u>Capital Upgrades</u>										
Building Improvements	191	191	0	0	191	191	0	1	1	0
Occupational Health and Safety	95	95	0	0	95	95	0	0	0	0
<b>Total New Works</b>	<b>286</b>	<b>286</b>	<b>0</b>	<b>0</b>	<b>286</b>	<b>286</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>										
<u>Capital Upgrades</u>										
Occupational Health and Safety	100	74	0	0	74	74	0	25	25	0
<b>Total WIP</b>	<b>100</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>
<b>TOTAL</b>	<b>386</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>0</b>

**DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
Emergency Services Agency - Stations Relocation Feasibility Study	300	300	0	0	300	300	0	0	0	0
Upgrade Court Security and Facilities	1,904	1,904	0	0	1,450	1,450	0	0	0	454
Emergency Services Agency - Station Upgrades	831	831	0	0	680	680	23	24	24	151
Disability Access and Accommodation Improvements	550	550	0	0	550	550	0	0	0	0
New Belconnen Police Station - Forward Design - <i>Territorial</i>	1,200	1,200	0	0	1,200	1,200	0	0	0	0
Supreme Court Roof Replacement and Air conditioning Systems Upgrade	2,033	2,033	0	0	870	870	0	0	0	1,163
Sexual Assault Reform Program	625	1,200	0	0		575	0	0	0	625
<b>Capital Upgrades</b>										
Departmental - Building Improvements	206	206	0	0	206	206	1	1	1	0
Emergency Services Agency - Building Improvements	206	206	0	0	206	206	171	171	171	0
Departmental - OH&S and Safety Equipment	462	462	0	0	462	462	0	0	0	0
Emergency Services Agency - OH&S and Safety Equipment	51	51	0	0	51	51	0	0	0	0
ACT Policing Facilities - <i>Territorial</i>	205	205			205	205	0	0	0	0
<b>Total New Works</b>	<b>8,573</b>	<b>9,148</b>	<b>0</b>	<b>0</b>	<b>6,180</b>	<b>6,755</b>	<b>195</b>	<b>196</b>	<b>196</b>	<b>2,393</b>
<b>WORKS IN PROGRESS</b>										
Emergency Services - Operational Station Upgrades	700	700	689	689	11	11	11	11	700	0
Accommodation Refurbishment and Relocation	4,470	4,470	1,459	1,459	3,011	3,011	42	42	1,501	0
Correctional Facility	128,700	131,330	47,457	47,387	80,904	83,369	34406	50,948	98,405	504
Emergency Services - New Headquarters & Joint Emergency Services Training Centre	18,429	18,429	782	500	13,401	13,119	0	0	782	4,528
<b>Capital Upgrades</b>										
Departmental - Building Improvements	200	200	117	104	96	83	56	56	173	0
Departmental - OH&S and Safety Equipment	450	450	320	216	234	130	0	16	336	0
<b>Total WIP</b>	<b>152,949</b>	<b>155,579</b>	<b>50,824</b>	<b>50,355</b>	<b>97,657</b>	<b>99,723</b>	<b>34,515</b>	<b>51,074</b>	<b>101,898</b>	<b>5,032</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>										
MNW - Redundant Fuel Tank Removal Stage 1	115	115	115	115	0	0	0	0	115	0
<b>Total PD &amp; U</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>0</b>
<b>TOTAL</b>	<b>161,637</b>	<b>164,842</b>	<b>50,939</b>	<b>50,470</b>	<b>103,837</b>	<b>106,478</b>	<b>34,710</b>	<b>51,270</b>	<b>102,209</b>	<b>7,425</b>

**HOUSING ACT 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	600	600	0	0	600	200	0	0	0	400
<b>Total New Works</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
<b>WORKS IN PROGRESS</b>										
Intensive Care and Treatment Facility (Long Gully)	1,660	1,736	1,718	1,726	10	18	10	18	1,736	0
<b>Total WIP</b>	<b>1,660</b>	<b>1,736</b>	<b>1,718</b>	<b>1,726</b>	<b>10</b>	<b>18</b>	<b>10</b>	<b>18</b>	<b>1,736</b>	<b>0</b>
<b>TOTAL</b>	<b>2,260</b>	<b>2,336</b>	<b>1,718</b>	<b>1,726</b>	<b>610</b>	<b>218</b>	<b>10</b>	<b>18</b>	<b>1,736</b>	<b>400</b>

**ACT HEALTH 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
Adult Mental Health Acute Inpatient Unit	2,290	2,290	0	0	2,290	2,290	12	12	12	0
High Secure Mental Health Inpatient Unit	1,200	1,200	0	0	1,200	1,200	12	12	12	0
Neonatal Intensive Care Unit	795	795	0	0	795	795	4	4	4	0
New Multistorey Car Park - The Canberra Hospital	29,000	29,000	0	0	6,500	6,500	0	35	35	22,500
Paediatric Emergency Department Waiting Area		250	0	0		250	0	0	0	0
Capital Development Asset Plan		1,200	0	0		1,200	0	0	0	0
ATSI Residential Alcohol and Other Drug Rehabilitation Facility		5,883	0	0		365	0	0	0	5,518
<b>Capital Upgrades</b>										
Building Refurbishment and Upgrades	1,593	1,593	0	0	1,593	1,593	508	522	522	0
Electrical, Lift and Major Plant Upgrades	1,240	1,240	0	0	1,240	1,240	286	286	286	0
Environment and Safety	75	75	0	0	75	75	0	0	0	0
OH&S and Access	390	390	0	0	390	390	6	6	6	0
<i>Territorial</i>										
Building Refurbishment and Upgrades	350	350	0	0	350	350	0	155	155	0
Electrical, Lift and Major Plant Upgrades	308	308	0	0	308	308	62	62	62	0
<b>Total New Works</b>	<b>37,241</b>	<b>44,574</b>	<b>0</b>	<b>0</b>	<b>14,741</b>	<b>16,556</b>	<b>890</b>	<b>1,094</b>	<b>1,094</b>	<b>28,018</b>
<b>WORKS IN PROGRESS</b>										
Linear Accelerator Procurement and Replacement	18,700	18,700	923	930	16,870	16,877	2,540	3,985	4,908	900
Yamba Drive Additional Car Park	1,950	1,950	205	1,158	792	1,745	1,000	1,121	1,326	0
Fire Systems Upgrade (Phase 1) TCH	2,600	2,600	664	2,000	600	1,936	285	597	1,261	0
<b>Total WIP</b>	<b>23,250</b>	<b>23,250</b>	<b>1,792</b>	<b>4,088</b>	<b>18,262</b>	<b>20,558</b>	<b>3,825</b>	<b>5,703</b>	<b>7,495</b>	<b>900</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>										
<b>Capital Upgrades</b>										
<i>Departmental</i>										
Building Refurbishment and Upgrades	1,070	1,070	935	1,070	0	135	135	135	1,070	0
Electrical, Lift and Major Plant Upgrades	650	650	516	650	0	134	132	132	648	0
Environment and Safety	1,045	1,045	555	1,045	0	490	202	376	931	0
OH&S and Access	445	445	218	445	0	227	7	62	280	0
<i>Territorial</i>										
Building Refurbishment and Upgrades	340	340	0	340	0	340	315	340	340	0
Electrical, Lift and Major Plant Upgrades	300	300	25	300	0	275	50	80	105	0
Refurbish Roof of Old Analytical Lab Building - Holder	1,000	1,000	852	1,000	0	148		0	852	0
Medical Records Relocation TCH	3380	3,380	3171	3380	0	209	0	209	3,380	0
Building 1 Tower/Ambulatory Care/Hot Floor Medical Records Relocation TCH	500	500	18	500	0	482	465	465	483	0
Refurbish ICU and CCU	350	350	95	350	0	255		0	95	0
<b>Total PD &amp; U</b>	<b>9,080</b>	<b>9,080</b>	<b>6,385</b>	<b>9,080</b>	<b>0</b>	<b>2,695</b>	<b>1,306</b>	<b>1,799</b>	<b>8,184</b>	<b>0</b>
<b>TOTAL</b>	<b>69,571</b>	<b>76,904</b>	<b>8,177</b>	<b>13,168</b>	<b>33,003</b>	<b>39,809</b>	<b>6,021</b>	<b>8,596</b>	<b>16,773</b>	<b>28,918</b>

**EXHIBITION PARK IN CANBERRA 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
<u>Capital Upgrades</u>										
Buildings, Roads, Grounds and Car Parks	462	462	0	0	462	462	110	110	110	0
<b>Total New Works</b>	<b>462</b>	<b>462</b>	<b>0</b>	<b>0</b>	<b>462</b>	<b>462</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>0</b>
<b>TOTAL</b>	<b>462</b>	<b>462</b>	<b>0</b>	<b>0</b>	<b>462</b>	<b>462</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>0</b>

**DEPARTMENT OF DISABILITY HOUSING AND COMMUNITY SERVICES 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
<b>Capital Upgrades</b>										
Building Refurbishment and Upgrades	1,541	1,541	0	0	1,541	1,541	199	208	208	0
<b>Total New Works</b>	<b>1,541</b>	<b>1,541</b>	<b>0</b>	<b>0</b>	<b>1,541</b>	<b>1,541</b>	<b>199</b>	<b>208</b>	<b>208</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>										
New Youth Detention Centre	42,595	42,595	3,737	3,899	38,601	38,763	2921	4,157	7,894	95
Quamby Upgrade	13,200	4,500	3,613	4,174	326	887	0	9	3,622	0
Single Therapy Service Accommodation	2,019	2019	1,838	1,838	181	181	0	181	2,019	0
<b>Total WIP</b>	<b>57,814</b>	<b>49,114</b>	<b>9,188</b>	<b>9,911</b>	<b>39,108</b>	<b>39,831</b>	<b>2,921</b>	<b>4,347</b>	<b>13,535</b>	<b>95</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>										
ATSI Cultural Centre	2,500	2,025	741	2,025	0	1,284	0	1	742	0
<b>Total PD &amp; U</b>	<b>2,500</b>	<b>2,025</b>	<b>741</b>	<b>2,025</b>	<b>0</b>	<b>1,284</b>	<b>0</b>	<b>1</b>	<b>742</b>	<b>0</b>
<b>TOTAL</b>	<b>61,855</b>	<b>52,680</b>	<b>9,929</b>	<b>11,936</b>	<b>40,649</b>	<b>42,656</b>	<b>3,120</b>	<b>4,556</b>	<b>14,485</b>	<b>95</b>

**DEPARTMENT OF EDUCATION AND TRAINING 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
New Tuggeranong P-10 School	50,000	54,000	0	0	0	4,000	0	0	0	50,000
New Gungahlin College	60,700	60,700	0	0	5,000	5,000	0	0	0	55,700
Gungahlin Well Being Precinct (Stormwater Works and Precinct Park)	0	325	0	0	0	325	0	0	0	0
<b>Capital Upgrades</b>										
Older School Refurbishments	2,570	2,570	0	0	2,570	2,570	0	0	0	0
Older Preschool Refurbishments	1,540	1,540	0	0	1,540	1,540	22	51	51	0
Student Amenity and Infrastructure	1,070	1,070	0	0	1,070	1,070	8	8	8	0
Specialist Teaching Area Improvements	2,060	2,060	0	0	2,060	2,060	0	0	0	0
Building Services Improvements	1,880	1,880	0	0	1,880	1,880	24	25	25	0
Health and Safety Improvements	780	780	0	0	780	780	0	0	0	0
Support for Disabled Persons	1,300	1,300	0	0	1,300	1,300	5	5	5	0
Transportable Classrooms	411	411	0	0	411	411	340	340	340	0
<b>Total New Works</b>	<b>122,311</b>	<b>126,636</b>	<b>0</b>	<b>0</b>	<b>16,611</b>	<b>20,936</b>	<b>399</b>	<b>429</b>	<b>429</b>	<b>105,700</b>
<b>WORKS IN PROGRESS</b>										
West Belconnen High School	45,000	45,000	2,544	2,300	26,500	26,256	2,986	4,115	6,659	16,200
Gungahlin East Preschool/Primary School	22,950	24,370	9,305	8,100	14,850	15,065	5,029	9,845	19,150	0
Schools Infrastructure Refurbishment	90,000	86,000	8,584	9,779	30,221	27,416	4,134	4,423	13,007	50,000
Gungahlin College - Feasibility Study	1,000	1,000	223	223	777	777	580	591	814	0
<b>Capital Upgrades</b>										
Older School Upgrades (Capital Upgrades 2006-07)	11,300	11,277	10,103	9,814	1,463	1,174	442	1,173	11,276	0
<b>Total WIP</b>	<b>158,950</b>	<b>156,370</b>	<b>30,759</b>	<b>30,216</b>	<b>73,811</b>	<b>70,688</b>	<b>13,171</b>	<b>20,147</b>	<b>50,906</b>	<b>66,200</b>
<b>TOTAL</b>	<b>281,261</b>	<b>283,006</b>	<b>30,759</b>	<b>30,216</b>	<b>90,422</b>	<b>91,624</b>	<b>13,570</b>	<b>20,576</b>	<b>51,335</b>	<b>171,900</b>

**CHIEF MINISTER'S DEPARTMENT 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
Belconnen - Arts and Cultural Centre	9,000	9,000	0	0	2,500	2,500	0	0	0	6,500
Percent-for-art Scheme	2,293	2,533	0	0	887	991	13	13	13	1,542
<b>Capital Upgrades</b>										
artsACT	241	241	0	0	241	241	18	49	49	0
Strathnairn - Two Multipurpose Studios	82	82	0	0	82	82	12	12	12	0
<b>Total New Works</b>	<b>11,616</b>	<b>11,856</b>	<b>0</b>	<b>0</b>	<b>3,710</b>	<b>3,814</b>	<b>43</b>	<b>74</b>	<b>74</b>	<b>8,042</b>
<b>WORKS IN PROGRESS</b>										
Canberra Glassworks	4,175	7,685	7,585	7,585	100	100	0	65	7,650	0
Public Art	1,000	1,000	1	14	986	999	9	9	10	0
ACT Government Office Building	250	250	60	102	148	190	0	0	60	0
Belconnen Arts Centre Design	500	500	0	0	500	500	0	0	0	0
<b>Total WIP</b>	<b>5,925</b>	<b>9,435</b>	<b>7,646</b>	<b>7,701</b>	<b>1,734</b>	<b>1,789</b>	<b>9</b>	<b>74</b>	<b>7,720</b>	<b>0</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>										
MNW - Public Art Program	250	250	240	250	0	10	0	0	240	0
<b>Capital Upgrades</b>										
artsACT	250	150	113	150	0	37	37	37	150	0
<b>Total PD &amp; U</b>	<b>500</b>	<b>400</b>	<b>353</b>	<b>400</b>	<b>0</b>	<b>47</b>	<b>37</b>	<b>37</b>	<b>390</b>	<b>0</b>
<b>TOTAL</b>	<b>18,041</b>	<b>21,691</b>	<b>7,999</b>	<b>8,101</b>	<b>5,444</b>	<b>5,650</b>	<b>89</b>	<b>185</b>	<b>8,184</b>	<b>8,042</b>

**CANBERRA INSTITUTE OF TECHNOLOGY 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
Capital Upgrades	2,055	2,055	0	0	2,055	2,055	570	1,002	1,002	0
Weston Campus Relocation - Feasibility Study and Design	1,000	1,000	0	0	1,000	1,000	71	81	81	0
<b>Total New Works</b>	<b>3,055</b>	<b>3,055</b>	<b>0</b>	<b>0</b>	<b>3,055</b>	<b>3,055</b>	<b>641</b>	<b>1,083</b>	<b>1,083</b>	<b>0</b>
<b>TOTAL</b>	<b>3,055</b>	<b>3,055</b>	<b>0</b>	<b>0</b>	<b>3,055</b>	<b>3,055</b>	<b>641</b>	<b>1,083</b>	<b>1,083</b>	<b>0</b>

**CULTURAL FACILITIES CORPORATION 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>									
<b>Capital Upgrades</b>									
Capital Upgrade Funding	308	308	0	308	308	62	62	62	0
<b>Total New Works</b>	<b>308</b>	<b>308</b>	<b>0</b>	<b>308</b>	<b>308</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>0</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>									
Canberra Theatre Centre Access Improvements	1,467	1,467	1,467	0	0	0	0	1,467	0
Civic Library and Link Project - to completion	21,909	15,407	15,358	0	49	0	49	15,407	0
<b>Total PD &amp; U</b>	<b>23,376</b>	<b>16,874</b>	<b>16,825</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>16,874</b>	<b>0</b>
<b>TOTAL</b>	<b>23,684</b>	<b>17,182</b>	<b>16,825</b>	<b>308</b>	<b>357</b>	<b>62</b>	<b>111</b>	<b>16,936</b>	<b>0</b>

**ACTPLA 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
North Weston - Pond Forward Design	625	625	0	0	625	625		0	0	0
Molonglo - Infrastructure Forward Design Stage 1	635	635	0	0	635	635		0	0	0
East Lake Urban Renewal Project	350	350	0	0	350	350		0	0	0
City West - Infrastructure Stage 2 Forward Design	500	500	0	0	500	500		0	0	0
Capital Upgrades	308	308	0	0	308	308	100	100	100	0
Gungahlin Town Centre Planning Report and Precinct Code (One-Off)	0	200	0	0	0	200		0	0	0
<b>Total New Works</b>	<b>2,418</b>	<b>2,618</b>	<b>0</b>	<b>0</b>	<b>2,418</b>	<b>2,618</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>										
Belconnen Town Centre Infrastructure	3,000	3,000	191	191	2,809	2,809	0	0	191	0
<b>Total WIP</b>	<b>3,000</b>	<b>3,000</b>	<b>191</b>	<b>191</b>	<b>2,809</b>	<b>2,809</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>0</b>
<b>TOTAL</b>	<b>5,418</b>	<b>5,618</b>	<b>191</b>	<b>191</b>	<b>5,227</b>	<b>5,427</b>	<b>100</b>	<b>100</b>	<b>291</b>	<b>0</b>

**DEPARTMENT OF TREASURY 2007-08 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Dec Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<b>NEW WORKS</b>										
Whole of Government - Capital Improvements Program	3,000	3,000	0	0	3,000	3,000	0	0	0	0
<b>Total New Works</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **ATTACHMENT B**

## **Alterations to the 2007-08 Program**

## Alterations to 2007-08 Capital Works Program

Agency	Description	Financial Impact (\$'000)
<b>Department of Education</b>		
	New Tuggeranong P-10 School	4,000
	School Infrastructure Refurbishment (WIP)	(4,000)
2007-08 Appropriation Bill No. 2	Gungahlin Well Being Precinct (Stormwater Works and Precinct Park)	325
2007-08 Appropriation Bill No. 2	Gungahlin East Preschool/Primary School (WIP)	1,420
		<b>Variation</b>
		<b>1,745</b>
<b>ACT Planning and Land Authority</b>		
2007-08 Appropriation Bill No. 2	Gungahlin Town Centre Planning Report and Precinct Code (One-Off)	200
		<b>Variation</b>
		<b>200</b>
<b>ACT Health</b>		
2007-08 Appropriation Bill No. 2	Paediatric Emergency Department Waiting Area	250
2007-08 Appropriation Bill No. 2	Capital Development Asset Plan	1,200
2007-08 Appropriation Bill No. 2	ATSI Residential Alcohol and Other Drug Rehabilitation Facility	365
		<b>Variation</b>
		<b>1,815</b>
<b>Department of Justice and Community Safety</b>		
2007-08 Appropriation Bill No. 2	Correctional Facility (WIP)	2,540
2007-08 Appropriation Bill No. 2	Sexual Assault Reform Program	575
		<b>Variation</b>
		<b>3,115</b>
<b>Department of Territory and Municipal Services</b>		
2007-08 Appropriation Bill No. 2	Look of the City - (GPO Funding)	205
2007-08 Appropriation Bill No. 2	Bus Interchange and Bus Stop Infrastructure	1,000
2007-08 Appropriation Bill No. 2	Drought Proofing Parks and Open Space	1,500
		<b>Variation</b>
		<b>2,705</b>
<b>Chief Minister's Department</b>		
2007-08 Appropriation Bill No. 2	Percent-for-Art-Scheme	104
		<b>Variation</b>
		<b>104</b>
		<b>Total Variation</b>
		<b>9,684</b>

# **ATTACHMENT C**

## **2007-08 Forecast Underspends**

## 2007-08 Forecast Underspends

Agency	Rollovers (\$'000)	Savings (\$'000)	Total	
<b>Housing ACT</b>				
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	400	0	400	
<b>Total</b>	<b>400</b>	<b>0</b>	<b>400</b>	
<b>Forecast Underspends</b>		<b>400</b>	<b>0</b>	<b>400</b>