

Australian Capital Territory

2007-08 CAPITAL WORKS REPORT

JUNE QUARTER



BACKGROUND

This report provides capital works expenditure information for the final 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 agency is included at **Attachment A**. Significant variations, underspends and rollovers associated with 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 in 2007-08 was \$420.046 million, as published in the 2007-08 Budget Papers. Forecast expenditure for 2007-08 includes \$8.172 million in unspent appropriation from 2006-07, \$14.579 million in Section 16(b) rollovers and opening balance adjustments of \$0.778 million, increasing the total level of funds available for expenditure to \$442.018 million.

Throughout the year additional funding to the program was provided including:

- The *Appropriation Act 2007-2008 (No 2)* included additional funding of \$9.684 million for new and existing capital works projects; and
- An additional \$6.6 million was received from the Commonwealth for Elective Surgery.

Budgeted Rollovers identified as part of the 2008-09 Budget amounted to \$136.971 million.

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, expenditure forecasts were revised to \$320.36 million following the presentation of the Budget.

Table 1

2007-08 Original Budget Expenditure^(a)	\$420.046	m
Unspent Appropriation from 2006-07 program	\$8.171	m
Section 16(b) Rollovers	\$14.579	m
Opening Balance Adjustments	(\$0.778)	m
Total Funds Available for Expenditure	\$442.018	m
Additional Funding from <i>Appropriation Bill 2007-08 (No2)</i> ^(b)	\$9.684	m
Other Program Redirections ^(b)	\$5.629	m
Budgeted Rollovers ^(c)	(\$136.971)	m
Revised Funds Available for Expenditure 2007-08^(d)	\$320.360	m

(a) See 2007-08 Budget Paper 3 – Page 130.

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

(c) Budgeted Rollovers (see Attachment C).

(d) Note totals may not add up due to rounding.

PROGRAM SUMMARY – AS AT 30 JUNE 2008

Expenditure

Expenditure on capital works during the June quarter for 2007-08 was \$93.050 million bringing year to date expenditure to \$282.728 million. This represents 88 per cent of the total revised funds available for expenditure of \$320.360 million or 64 per cent of the 2007-08 original budgeted funds available for expenditure of \$442.018 million.

Final quarter expenditure on capital works totalling \$93.050 million consisted of:

- New Works expenditure of \$33.652 million; and
- Works In Progress expenditure of \$59.398 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.

Rollovers

Funding of \$136.971 million was not spent during 2007-08 and was rolled into the 2008-09 financial year through the 2008-09 Budget.

Following publication of the 2008-09 Budget, agencies have identified an additional \$39.858 million that was not spent during the June quarter. It is anticipated these funds will also be rolled into the 2008-09 financial year via Section 16(b) instrument under the *Financial Management Act 1996*.

Details of underspends by agencies are provided at **Attachment C** and within agency narratives.

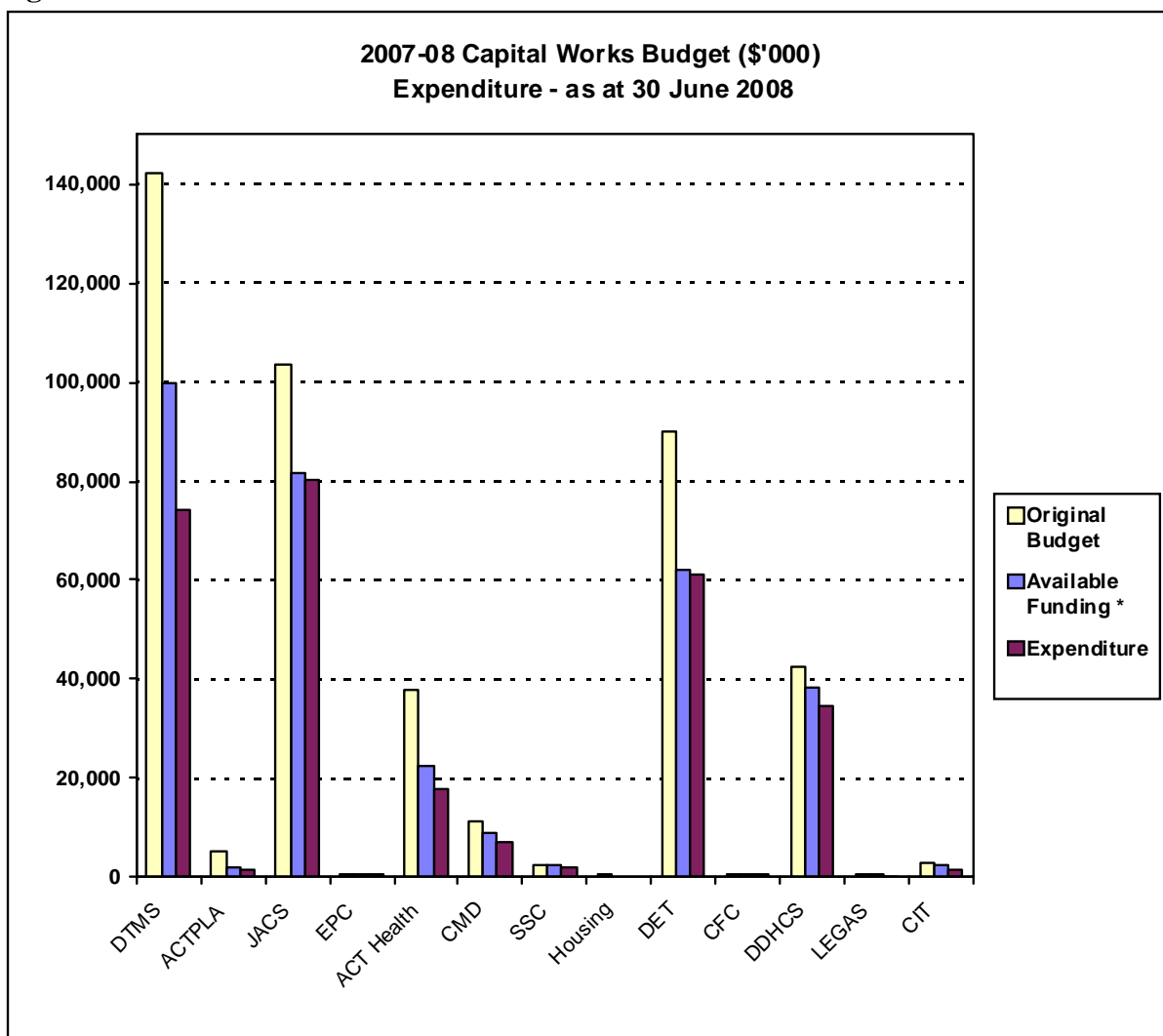
Savings and Redirection

Project savings of \$1.445 million were identified in the 2007-08 program and returned to the Budget. All other project savings identified were redirected to other projects.

End of Year Acquittal

As part of the June Quarter Capital Works reporting process, Treasury sought a formal acquittal of completed capital works projects from agencies. An acquittal list is provided at **Attachment D** of the report and includes projects that were physically and financially completed in 2007-08. Acquitted projects will be removed from the 2008-09 Capital Works Program.

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)			Variations ^(a)		Total Funds Available ^(b)			2007-08 Actual Expenditure				
	2007-08			2007-08		(Revised Position)			June Qtr		Year to Date		
	\$'000			\$'000		\$'000			\$'000		\$'000		
	New Works	WIP & PYR&U 16(b) ^(c)	Total	New Works	WIP	New Works	WIP & PYR&U 16(b) ^(c)	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total
Department of Territory and Municipal Services	79,570	61,992	141,562	-30,051	-12,352	49,519	49,640	99,159	22,668	8,114	32,871	41,507	74,378
ACT Planning and Land Authority	2,418	2,809	5,227	-660	-2,659	1,758	150	1,908	1,297	150	1,528	150	1,678
Department of Justice and Community Safety	6,180	97,183	103,363	-3,055	-18,805	3,125	78,378	81,503	1,273	14,138	1,645	78,485	80,130
Exhibition Park Corporation	462	0	462	0	0	462	0	462	237	0	462	0	462
ACT Health	14,741	23,253	37,994	-8,610	-7,100	6,131	16,153	22,284	1,342	1,191	4,396	13,456	17,852
Chief Minister's Department	3,710	7,466	11,176	471	-2,550	4,181	4,916	9,097	502	716	3,265	3,757	7,022
Shared Services Centre	0	2,309	2,309	0	0	0	2,309	2,309	0	1,251	0	1,906	1,906
Department of Education and Training	16,611	73,268	89,879	-4,031	-23,781	12,580	49,487	62,067	4,603	15,204	7,339	53,990	61,329
Cultural Facilities Corporation	308	49	357	0	0	308	49	357	198	0	308	49	357
Department of Disability, Housing and Community Services	1,541	41,115	42,656	25	-4,296	1,566	36,819	38,385	947	18,616	1,239	33,565	34,804
Housing ACT	600	18	618	-600	0	0	18	18	0	0	0	18	18
Legislative Assembly	286	74	360	0	0	286	74	360	157	18	267	74	341
Canberra Institute of Technology	3,055	0	3,055	-604	0	2,451	0	2,451	428	0	2,451	0	2,451
Total Program	129,482	309,536	439,018	-47,115	-71,543	82,367	237,993	320,360	33,652	59,398	55,771	226,957	282,728

(a) The summary table above does not include the \$3.0 million Capital Improvements Fund.

(b) 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).

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

(d) WIP & PYA&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.

Upgrade of Airport Roads – Stage 1 (Territory and Municipal Services)

Project Budget: \$15 million

Year to Date Expenditure: \$2.575 million

Total Expenditure to Date: \$2.575 million

Construction has commenced in March 2008.

Tharwa Bridge Upgrade (Territory and Municipal Services)

Project Budget: \$10 million

Year to Date Expenditure: \$3.373 million

Total Expenditure to Date: \$3.873 million

The construction contract was awarded on 12 March 2008. Access roads and site preparation works have been completed. The Bridge is due to re-open with a 10 tonne load limit in August 2008.

Alexander Maconochie Centre (Justice and Community Safety)

Project Budget: \$131.330 million

Year to Date Expenditure: \$77.195 million

Total Expenditure to Date: \$124.652 million

The project will achieve physical completion in August 2008.

New Belconnen Police Station (Forward Design) (Justice and Community Safety)

Project Budget: \$1.2 million

Year to Date Expenditure: \$0.300 million

Total Expenditure to Date: \$0.300 million

Design consultants have been appointed and construction is scheduled to commence in mid 2009 and will take up to 15 months.

New Multistorey Car Park at the Canberra Hospital (Health)

Project Budget: \$29 million

Year to Date Expenditure: \$0.419 million

Total Expenditure to Date: \$0.419 million

\$6.2 million funding has been rolled from 2007-08 to 2008-09. This delay is due to considerations of the preferred site in the context of the Capital Asset Development Plan.

Design work has commenced on the carpark and construction is scheduled to start in November 2008 and is expected to take up to 12 months.

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 Expression of Interest Brief was advertised nationally in October 2007. Six submissions were received with four being invited to tender for Stage 2. Tenders have closed for Stage 2 and evaluation is nearing completion. \$3 million funding has been rolled from 2007-08 to 2008-09. The delay was due to considerations of the location in the context of the Capital Asset Development Plan. Construction is expected to finish mid 2010.

Linear Accelerator Project at The Canberra Hospital (Health)

Project Budget: \$17.7 million

Year to Date Expenditure: \$8.655 million

Total Expenditure to Date: \$9.578 million

The new linear accelerator has been installed and testing and commissioning is finished. The southern extension has been handed over and staff have moved in. The facility will be officially opened on 29 July 2008 with final completion scheduled for August 2008. \$5.5 million funding has been rolled from 2007-08 to 2008-09 relating to the timing of payment for work completed.

New Gungahlin College (Education)

Project Budget: \$60.7 million

Year to Date Expenditure: \$0.704 million

Total Expenditure to Date: \$0.704 million

The Minister for Education and Training has agreed to a revised completion date of November 2010 in preparation for the 2011 school year. The revised program has construction scheduled to start in April 2009 and includes an early works package to address delays.

School Infrastructure Program (Education)

Project Budget: \$86 million

Year to Date Expenditure: \$18.611 million

Total Expenditure to Date: \$27.195 million

Project Managers have been appointed for all packages and Development Applications have been lodged. The project is due for completion in January 2009.

West Belconnen School (Education)

Project Budget: \$45 million

Year to Date Expenditure: \$18.644 million

Total Expenditure to Date: \$21.188 million

The building is at 80 per cent completion. The project is expected to be completed in December 2008, ahead of schedule.

New Youth Detention Centre (Disability, Housing and Community Services)

Project Budget: \$42.595 million

Year to Date Expenditure: \$32.287 million

Total Expenditure to Date: \$36.024 million

The project has been physically completed and is expected to become operational in August 2008.

ATTACHMENT A

Agency Specific Project Data

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	600	600	0	0	600	0	0	0	0
Whole of Government Capital Improvement Fund									
Supported Accommodation Refurbishment	0	190	0	0	0	0	0	0	0
Total New Works	600	790	0	0	600	0	0	0	0
WORKS IN PROGRESS									
Intensive Care and Treatment Facility (Long Gully)	1,660	1,736	1,718	1,726	10	18	0	18	1,736
Total WIP	1,660	1,736	1,718	1,726	10	18	0	18	1,736
TOTAL	2,260	2,526	1,718	1,726	610	18	0	18	1,736

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS												
Adult Mental Health Acute Inpatient Unit	2,290	2,290	0	0	2,290	290	0	12	0	0	12	12
Secure Mental Health Inpatient Unit	1,200	1,200	0	0	1,200	200	0	12	0	0	12	12
Neonatal Intensive Care Unit	795	795	0	0	795	195	0	4	0	1	5	5
New Multistorey Car Park - The Canberra Hospital	29,000	29,000	0	0	6,500	300	35	0	220	164	419	419
Paediatric Emergency Department Waiting Area		250	0	0		170	0	0	3	31	34	34
Capital Development Asset Plan		1,200	0	0		1,200	0	0	992	171	1,163	1,163
ATSI Residential Alcohol and Other Drug Rehabilitation Facility		5,883	0	0		0	0	0	0	140	140	140
Increased Commonwealth Government Elective Surgery		1,920	0	0		200	0	0	0	0	0	0
Commonwealth Government Funding for Elective Surgery		4,680	0	0		150	0	0	0	3	3	3
Capital Upgrades												
Building Refurbishment and Upgrades	1,593	1,593	0	0	1,593	1,393	14	508	192	435	1,149	1,149
Electrical, Lift and Major Plant Upgrades	1,240	1,240	0	0	1,240	1,000	0	286	42	252	580	580
Environment and Safety	75	75	0	0	75	75	0	0	51	24	75	75
OH&S and Access	390	390	0	0	390	300	0	6	19	121	146	146
<i>Territorial</i>												
Building Refurbishment and Upgrades	350	350	0	0	350	350	155	0	195	0	350	350
Electrical, Lift and Major Plant Upgrades	308	308	0	0	308	308	0	62	246	0	308	308
Total New Works	37,241	51,174	0	0	14,741	6,131	204	890	1,960	1,342	4,396	4,396
WORKS IN PROGRESS												
Linear Accelerator Procurement and Replacement	18,700	17,700	923	930	16,870	10,377	1,445	2,540	4,212	458	8,655	9,578
Yamba Drive Additional Car Park	1,950	1,950	205	1,158	792	1,745	121	1,000	379	245	1,745	1,950
Fire Systems Upgrade (Phase 1) TCH	2,600	2,600	664	2,000	600	1,336	312	285	124	42	763	1,427
Total WIP	23,250	22,250	1,792	4,088	18,262	13,458	1,878	3,825	4,715	745	11,163	12,955
PRIOR YEAR DEFERRALS & UNDERSPENDS												
Capital Upgrades												
<i>Departmental</i>												
Building Refurbishment and Upgrades	1,070	1,070	935	1,070	0	135	0	135	0		135	1,070
Electrical, Lift and Major Plant Upgrades	650	650	516	650	0	134	0	132	0	2	134	650
Environment and Safety	1,045	1,045	555	1,045	0	490	174	202	48	66	490	1,045
OH&S and Access	445	445	218	445	0	227	55	7	0	165	227	445
<i>Territorial</i>												
Building Refurbishment and Upgrades	340	340	0	340	0	340	25	315	0		340	340
Electrical, Lift and Major Plant Upgrades	300	300	25	300	0	275	30	50	0	196	276	301
Refurbish Roof of Old Analytical Lab Building - Holder	1,000	1,000	852	1,000	0	148	0	0	0		0	852
Medical Records Relocation TCH	3380	3,380	3171	3380	0	209	209	0	0		209	3,380
Building 1 Tower / Ambulatory Care / Hot Floor Planning TCH	500	500	18	500	0	482	0	465	0	17	482	500
Refurbish ICU and CCU	350	350	95	350	0	255	0	0	0		0	95
Total PD & U	9,080	9,080	6,385	9,080	0	2,695	493	1,306	48	446	2,293	8,678
TOTAL	69,571	82,504	8,177	13,168	33,003	22,284	2,575	6,021	6,723	2,533	17,852	26,029

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Capital Upgrades									
Building Improvements	191	194	0	0	191	194	84	194	194
Occupational Health and Safety	95	92	0	0	95	92	73	73	73
Total New Works	286	286	0	0	286	286	157	267	267
WORKS IN PROGRESS									
Capital Upgrades									
Occupational Health and Safety	100	74	0	0	74	74	18	74	74
Total WIP	100	74	0	0	74	74	18	74	74
TOTAL	386	360	0	0	360	360	175	341	341

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Capital Upgrades									
Building Refurbishment and Upgrades	1,541	1,541	0	0	1,541	1,541	947	1,239	1,239
Whole of Government Capital Improvement Fund									
Therapeutic Care Facility (Marlow Cottage)	0	270	0	0	0	25		0	0
Total New Works	1,541	1,811	0	0	1,541	1,566	947	1,239	1,239
WORKS IN PROGRESS									
New Youth Detention Centre	42,595	42,595	3,737	3,899	38,601	34,763	17750	32,287	36,024
Quamby Upgrade	13,200	4,500	3,613	4,204	326	621	499	512	4,125
Single Therapy Service Accommodation	2,019	2019	1,838	1,838	181	181	0	181	2,019
Total WIP	57,814	49,114	9,188	9,941	39,108	35,565	18,249	32,980	42,168
PRIOR YEAR DEFERRALS & UNDERSPENDS									
ATSI Cultural Centre	2,500	2,025	741	2,025	0	1,284	367	585	1,326
Total PD & U	2,500	2,025	741	2,025	0	1,284	367	585	1,326
TOTAL	61,855	52,950	9,929	11,966	40,649	38,415	19,563	34,804	44,733

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
<u>Capital Upgrades</u>									
Buildings, Roads, Grounds and Car Parks	462	462	0	0	462	462	237	462	462
Total New Works	462	462	0	0	462	462	237	462	462
TOTAL	462	462	0	0	462	462	237	462	462

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Belconnen - Arts and Cultural Centre ¹	9,000	9,000	0	0	2,500	2,500	4	2,499	2,499
Percent-for-art Scheme ²	2,293	2,533	0	0	887	991	178	312	312
Capital Upgrades									
artsACT ³	241	241	0	0	241	241	119	241	241
Strathnairn - Two Multipurpose Studios ³	82	82	0	0	82	82	70	82	82
Canberra Theatre Upgrade (Feasibility Study) Treasurer's Advance ⁴	0	29	0	0	0	29	23	23	23
Whole of Government Capital Improvement Fund									
Relocate and Refurbish Illumicube	0	98	0	0	0	98	98	98	98
The Chapel Building at the Glassworks Site ⁵	0	240	0	0	0	240	10	10	10
Total New Works	11,616	12,223	0	0	3,710	4,181	502	3,265	3,265
WORKS IN PROGRESS									
Canberra Glassworks ⁶	4,175	7,685	7,585	7,585	100	100	0	65	7,650
Public Art ⁷	1,000	1,000	1	14	986	949	52	986	986
ACT Government Office Building	250	250	60	102	148	190	46	157	217
Belconnen Arts Centre Design	500	500	0	0	500	500	46	500	500
International Arboretum ⁸	10,000	7,301	1,671	2,113	5,188	3,130	572	2,012	3,683
Total WIP	15,925	16,736	9,317	9,814	6,922	4,869	716	3,720	13,036
PRIOR YEAR DEFERRALS & UNDERSPENDS									
MNW - Public Art Program ⁹	250	250	240	250	0	10	0	0	240
Capital Upgrades									
artsACT ¹⁰	250	150	113	150	0	37	0	37	150
Total PD & U	500	400	353	400	0	47	0	37	390
TOTAL	28,041	29,359	9,670	10,214	10,632	9,097	1,218	7,022	16,691

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
New Tuggeranong P-10 School	50,000	50,000	0	0	0	0	87	119	119
New Gungahlin College	60,700	60,700	0	0	5,000	437	455	704	704
Gungahlin Well Being Precinct (Stormwater Works and Precinct Park)	0	325	0	0	0	0	0	0	0
Capital Upgrades									
Older School Refurbishments	2,570	2,570	0	0	2,570	1,031	1,116	1,303	1,303
Older Preschool Refurbishments	1,540	1,540	0	0	1,540	870	417	708	708
Student Amenity and Infrastructure	1,070	1,070	0	0	1,070	1,070	867	1,007	1,007
Specialist Teaching Area Improvements	2,060	2,060	0	0	2,060	1,560	512	589	589
Building Services Improvements	1,880	1,880	0	0	1,880	1,580	423	1,104	1,104
Health and Safety Improvements	780	780	0	0	780	780	365	653	653
Support for Disabled Persons	1,300	1,300	0	0	1,300	841	361	741	741
Transportable Classrooms	411	411	0	0	411	411	0	411	411
Total New Works	122,311	122,636	0	0	16,611	8,580	4,603	7,339	7,339
WORKS IN PROGRESS									
West Belconnen High School	45,000	45,000	2,544	2,300	26,500	17,655	9,534	18,644	21,188
Gungahlin East Preschool/Primary School	22,950	24,370	9,305	8,100	14,850	15,065	332	14,785	24,090
Schools Infrastructure Refurbishment	90,000	90,000	8,584	9,779	30,221	18,816	5,310	18,611	27,195
Gungahlin College - Feasibility Study	1,000	1,000	223	223	777	777	28	777	1,000
Capital Upgrades									
Older School Upgrades (Capital Upgrades 2006-07)	11,300	11,277	10,103	9,814	1,463	1,174	0	1,173	11,276
Total WIP	170,250	171,647	30,759	30,216	73,811	53,487	15,204	53,990	84,749
TOTAL	292,561	294,283	30,759	30,216	90,422	62,067	19,807	61,329	92,088

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
<u>Capital Upgrades</u> Capital Upgrade Funding	308	308	0	0	308	308	198	308	308
Total New Works	308	308	0	0	308	308	198	308	308
PRIOR YEAR DEFERRALS & UNDERSPENDS									
Canberra Theatre Centre Access Improvements	1,467	1,467	1,467	1,467	0	0		0	1,467
Civic Library and Link Project - to completion	21,909	15,407	15,358	15,407	0	49		49	15,407
Total PD & U	23,376	16,874	16,825	16,874	0	49	0	49	16,874
TOTAL	23,684	17,182	16,825	16,874	308	357	198	357	17,182

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Capital Upgrades	2,055	2,055	0	0	2,055	2,055	283	2,055	2,055
Weston Campus Relocation - Feasibility Study and Design	1,000	1,000	0	0	1,000	396	145	396	396
Total New Works	3,055	3,055	0	0	3,055	2,451	428	2,451	2,451
TOTAL	3,055	3,055	0	0	3,055	2,451	428	2,451	2,451

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
North Weston - Pond Forward Design	625	625	0	0	625	300	300	300	300
Molonglo - Infrastructure Forward Design Stage 1	635	635	0	0	635	300	300	300	300
East Lake Urban Renewal Project	350	350	0	0	350	350	292	292	292
City West - Infrastructure Stage 2 Forward Design	500	500	0	0	500	300	173	300	300
Capital Upgrades	308	308	0	0	308	308	200	304	304
Gungahlin Town Centre Planning Report and Precinct Code (One-Off)	0	200	0	0	0	200	32	32	32
Hutton Street Improvements (Capital Street Improvements)	0	157	0	0	0	0	0	0	0
Total New Works	2,418	2,775	0	0	2,418	1,758	1,297	1,528	1,528
WORKS IN PROGRESS									
Belconnen Town Centre Infrastructure	3,000	3,000	191	191	2,809	150	150	150	341
Total WIP	3,000	3,000	191	191	2,809	150	150	150	341
TOTAL	5,418	5,775	191	191	5,227	1,908	1,447	1,678	1,869

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Emergency Services Agency - Stations Relocation Feasibility Study	300	300	0	0	300	300	0	1	1
Upgrade Court Security and Facilities	1,904	1,904	0	0	1,450	50	0	0	0
Emergency Services Agency - Station Upgrades	831	831	0	0	680	680	47	192	192
Disability Access and Accommodation Improvements	550	550	0	0	550	550	2	2	2
New Belconnen Police Station - Forward Design - <i>Territorial</i>	1,200	1,200	0	0	1,200	355	300	300	300
Supreme Court Roof Replacement and Air conditioning Systems Upgrade	2,033	2,033	0	0	870	30	194	194	194
Sexual Assault Reform Program	0	625	0	0	0	30	2	2	2
Capital Upgrades									
Departmental - Building Improvements	206	206	0	0	206	206	-55	29	29
Emergency Services Agency - Building Improvements	206	206	0	0	206	206	100	206	206
Departmental - OH&S and Safety Equipment	462	462	0	0	462	462	462	462	462
Emergency Services Agency - OH&S and Safety Equipment	51	51	0	0	51	51	16	51	51
ACT Policing Facilities - <i>Territorial</i>	205	205	0	0	205	205	205	205	205
Total New Works	7,948	8,573	0	0	6,180	3,125	1,273	1,646	1,646
WIP									
Emergency Services - Operational Station Upgrades	700	700	689	689	11	11	0	11	700
Accommodation Refurbishment and Relocation	4,470	4,470	1,459	1,459	3,011	1,094	498	1,065	2,524
Correctional Facility	128,700	131,330	47,457	47,387	80,904	77,052	13,567	77,195	124,652
Emergency Services - New Headquarters & Joint Emergency Services Training Centre	18,429	18,429	782	500	13,401	8	0	0	782
Capital Upgrades									
Departmental - Building Improvements	200	200	117	104	96	83	15	83	200
Departmental - OH&S and Safety Equipment	450	450	320	216	234	130	58	130	450
Total WIP	152,949	155,579	50,824	50,355	97,657	78,378	14,137	78,484	129,308
PRIOR YEAR DEFERRALS & UNDERSPENDS									
MNW - Redundant Fuel Tank Removal Stage 1	115	115	115	115	0	0	0	0	115
Total PD & U	115	115	115	115	0	0	0	0	115
TOTAL	161,012	164,267	50,939	50,470	103,837	81,503	15,411	80,130	131,068

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW CAPITAL WORKS									
<u>Roads ACT</u>									
New Tharwa Bridge	10,000	10,000	500	500	9,500	1,100	2,405	3,373	3,873
Upgrade of Airport Roads - Stage 1	15,000	15,000	0	0	10,000	8,000	2,374	2,575	2,575
Fyshwick - Stormwater Augmentation	3,800	3,800	0	0	2,100	1,100	55	314	314
Cotter Road - Pavement and Road Verge Improvements	700	700	0	0	700	500	3	68	68
Phillip Oval - Car Parking Infrastructure	1,500	1,500	0	0	1,500	1,500	506	1,500	1,500
Knowles Place South - Road Upgrade	500	500	0	0	500	200	18	60	60
Acton - Temporary Car Park	2,500	2,500	0	0	2,500	1,500	823	823	823
<i>Forward Design</i>									
Kings Highway Pavement Improvements	100	100	0	0	100	100		100	100
Duplication of Tharwa Drive	1,000	500	0	0	1,000	425	223	425	425
Design of Edinburgh Avenue Extension	250	250	0	0	250	250		0	0
<i>Feasibility Study</i>									
Majura Road - Pavement Improvements	100	100	0	0	100	100	5	100	100
Total	35,450	34,950	500	500	28,250	14,775	6,412	9,337	9,837
<u>ACT NoWaste</u>									
<i>Feasibility Study</i>									
Master Plan for West Belconnen Landfill	120	120			120	120		0	0
Master Plan for Mugga Lane Resource Management Centre	120	120			120	120		0	0
Total	240	240	0	0	240	240	0	0	0
<u>Property</u>									
Government Offices Air-Conditioning Systems Upgrade and Chiller Replacement	1,410	1,410			1,410	60	-9	0	0
Total	1,410	1,410	0	0	1,410	60	-9	0	0
<u>Recreation Services</u>									
Harrison - District Playing Fields	3,750	4,250			3,750	150	19	109	109
Griffith Oval - Fencing for Main Field	250	250			250	50	1	1	1
Lakeside Leisure Centre Refurbishment	4,000	4,000			2,500	1,050	137	259	259
Canberra Olympic Pool - Replacement of Air Dome	2,000	2,000			2,000	300	-39	11	11
<i>Feasibility Study</i>									
Canberra Olympic Pool - Future Options Study	200	200			200	0		0	0
Total	10,200	10,700	0	0	8,700	1,550	118	380	380
<u>ACT Planning and Land Development</u>									
Bonython West - Duplication of Athillon Drive/Intersection Upgrades	3,400	3,900			3,400	1,450	1,768	1,832	1,832
Woden Town Centre - Wilbow and Easty Streets Infrastructure	3,500	3,500			3,500	3,500	13	13	13
Franklin - Extension of Wells Station Drive	6,600	6,600			6,600	6,600	3,614	5,988	5,988
Forde - Access Road and Trunk Sewer	1,700	1,700			500	500	183	183	183
Molonglo Corridor Tree Planting	400	400			150	55	40	55	55
Macgregor West - Parkwood Road Infrastructure	1,200	1,200			1,000	200	222	222	222
Crace - Road Intersections Infrastructure	3,000	3,000			2,000	2,000	511	566	566
Bunda Street Paving Design Works	0	350			0	50		0	0
Total	19,800	20,650	0	0	17,150	14,355	6,351	8,859	8,859

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
Trunk Infrastructure									
Palmerston - New Trunk Sewer Infrastructure	350	350			350	350	172	223	223
Total	350	350	0	0	350	350	172	223	223
Sustainability Policy and Programs									
Renewable Energy Technology Showcase	1,000	1,000			1,000	1,000	83	108	108
Total	1,000	1,000	0	0	1,000	1,000	83	108	108
Parks, Conservation and Lands									
Lake Ginninderra Foreshore Stage 2 (Emu Inlet) Upgrade	3,200	3,200			3,200	525	249	734	734
Total	3,200	3,200	0	0	3,200	525	249	734	734
Capital Improvements - Improving the Look of the City									
Canberra City Central	755	755			755	90	414.4	464	464
Urban Landscape and Built Asset Improvements	2,115	2,115			2,115	1,138	609.4	965	965
Street and Park Trees Removal and Plantings	330	330			330	188	105	105	105
Shopping Centre Improvements	3,250	3,250			3,250	460	78	502	502
Parks and Reserves - Improvements to Playgrounds, Recreational Amenities and Tracks	1,950	2,450			1,950	693	294.4	905	905
Lake Tuggeranong Jetty	50	50			50	50		25	25
Tidbinbilla Nature Reserve - Sheedy's Picnic Area, Trails and Car Park	250	250			250	100	100	100	100
Conservation Signage for Queanbeyan River Cemetery	100	100			100	100		0	0
Stromlo Forest Park	150	150			150	150	110.4	150	150
Additional Bus Stop Seating	250	250			250	250	73	250	250
Total	9,200	9,700	0	0	9,200	3,219	1,785	3,468	3,468
Capital Upgrades									
Roads and Bridges	2,620	2,620			2,620	2,620	958	2,188	2,188
Sustainable Transport Initiatives	720	720			720	720	519	525	525
Neighbourhood Improvements	1,030	1,030			1,030	1,030	486	942	942
Urban Open Space	1,343	1,343			1,343	548	135	526	526
Sports Facilities	1,130	1,130			1,130	1,130	375	375	375
Libraries	620	620			620	620	122	154	154
Public Transport Infrastructure	360	360			360	360	324	359	359
Property	1,230	1,230			1,230	1,230	1,188	1,227	1,227
ACT NoWaste	510	510			510	510	510	510	510
Reserves and Non-Urban Parks (Weed Eradication)	257	257			257	257	257	257	257
Heritage	250	250			250	250	183	250	250
Total	10,070	10,070	0	0	10,070	9,275	5,057	7,312	7,312
Supplementary Appropriation									
Bus Interchange and Bus Stop Infrastructure		1,000				1,000	200	200	200
Drought Proofing Parks and Open Space		2,900				1,500	1,362	1,362	1,362
Look of the City - GPO Funding		205				205	62	62	62
Total	0	4,105	0	0	0	2,705	1,624	1,624	1,624
Whole-of-Government Capital Improvement Fund									
Deakin Shopping Centre		130				0	57	57	57
Urgent Park and Open Space Maintenance		1,000				1,000	769	769	769
Shade Structures for Picnic Tables		300				300		0	0
Allara Street - Additional Seats and Bin		15				15		0	0
Additional Tree Planting		150				150		0	0
Total	0	1,595	0	0	0	1,465	826	826	826
Total New Works	90,920	97,970	500	500	79,570	49,519	22,668	32,871	33,371

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
WORKS IN PROGRESS									
Property									
Callam Offices Building Safety Works	940	940	210	278	662	730	308	730	940
Convention & Exhibition Facilities	40,000	26,410	10,111	10,111	19,889	16,299	506	15,488	25,599
Moore Street Health Building Upgrade	2,800	3,310	112	112	2,688	3,198	1,497	3,198	3,310
Total	43,740	30,660	10,433	10,501	23,239	20,227	2,311	19,416	29,849
ACT NoWaste									
Mugga Waste Cell Stage 4	2,400	2,400	2,207	2,207	193	193	123	193	2,400
Total	2,400	2,400	2,207	2,207	193	193	123	193	2,400
Roads ACT									
Harrison Primary School Access Road & Mapleton Avenue Extension	4,220	4,220	888	820	3,400	3,332	472	3,121	4,009
Pialligo Avenue upgrade (Morshead Drive to the Airport)	5,000	500	271	300	200	229	0	229	500
Sustainable Transport Initiative - Stage 1	6,000	5,130	4,670	4,665	465	460	0	0	4,670
Total	15,220	9,850	5,829	5,785	4,065	4,021	472	3,350	9,179
Roads to Recovery									
Lanyon Drive Upgrade (Monaro Highway to Sheppard St)	5,000	5,000	150	150	4,850	2,998	0	545	695
Total	5,000	5,000	150	150	4,850	2,998	0	545	695
Roads to Recovery									
Gungahlin Drive Extension	53,000	120,050	99,765	99,765	14,701	14,701	3,654	12,957	112,722
Total	53,000	120,050	99,765	99,765	14,701	14,701	3,654	12,957	112,722
Parks, Conservation and Land									
Restoring and enhancing Tidbinbilla Nature reserve	2,410	2,940	2,000	1,961	449	940	380	829	2,829
Fire Trails Upgrade	3,910	3,910	283	283	1,707	1,707	504	588	871
Groundwater Bores	160	160	130	112	48	30	0	30	160
Heritage Signage	350	350	179	201	149	171	0	138	317
Threatened Species Recovery	100	100	0	0	100	100	96	100	100
Predator-Free Sanctuary - Mulligans Flat	650	1,350	11	161	489	189	10	21	32
Total	7,580	8,810	2,603	2,718	2,942	3,137	990	1,706	4,309
Recreation Services									
Harrison Neighbourhood Oval	800	1,320	182	347	973	1,138	0	991	1,173
Phillip Oval	1,700	2,200	230	200	1,500	1,970	220	1,371	1,601
ACT Dragway	8,000	8,000	0	0	8,000	0	0	0	0
Total	10,500	11,520	412	547	10,473	3,108	220	2,362	2,774
Capital Upgrades									
Roads and Bridges	2,550	2,593	2,328	2,371	222	265	0	265	2,593
Sustainable Transport Initiatives	700	703	672	675	28	31	8	31	703
Urban Open Space	1,300	1,300	1,216	1,216	84	84	0	84	1,300
Sports Facilities	1,100	1,100	974	974	126	126	126	126	1,100
Public Transport Infrastructure	350	350	344	344	6	6	4	6	350
Heritage	250	250	69	69	181	181	117	181	250
Total	6,250	6,296	5,603	5,649	647	693	255	692	6,295

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
Territory Venues and Events									
Manuka Oval - Weather Protection/Handrail	865	1,065	1,024	1,055	10	41	10	10	1,034
Manuka Oval - Boundary Fence/New Southern Entrance	715	715	698	695	20	17	17	17	715
Stromlo Forest Park	6,000	6,000	6,000	5,960	40	0	0	0	6,000
Total	7,580	7,780	7,722	7,710	70	58	27	27	7,749
Total WIP	151,270	202,366	134,724	135,032	61,180	49,136	8,053	41,249	175,973
PRIOR YEAR DEFERRALS & UNDERSPENDS									
Roads ACT									
Traffic Lights Upgrades	250	250	223	250	0	27	27	27	250
Total	250	250	223	250	0	27	27	27	250
ACT NoWaste									
MNW Parkwood Road Recycling Estate Environmental Compliance	120	120	97	120	0	23	13	23	120
Total	120	120	97	120	0	23	13	23	120
Property									
MNW - Grant Cameron Community Centre	250	300	265	300	0	35	21	36	301
Total	250	300	265	300	0	35	21	36	301
ACT Tourism									
Permanent Site for Floriade	85	85	25	85	0	60	0	0	25
Total	85	85	25	85	0	60	0	0	25
Other									
Lyneham Sports Precinct - Stage 1	200	200	25	200	0	175	0	173	198
Kippax Library	2,500	2,862	2,800	2,862	0	62	0	0	2,800
Total	2,700	3,062	2,825	3,062	0	237	0	173	2,998
Public Transport									
Real Time Information System at Bus Interchanges	100	100	56	100	0	44	0	0	56
Belconnen Town Centre Bus Interchange (Design)	60	60	41	60	0	19	0	0	41
Total	160	160	97	160	0	63	0	0	97
Land Development Infrastructure									
Flemington Road Retardation Basin	170	170	133	170	0	37	0	0	133
Lawson Infrastructure Stage 1 (Design)	220	220	203	220	0	17	0	0	203
Amaroo Infrastructure Stage 3	1,500	1,465	1,460	1,465	0	5	0	0	1,460
Total	1,890	1,855	1,796	1,855	0	59	0	0	1,796
Total PD & U	5,455	5,832	5,328	5,832	0	504	61	259	5,587
TOTAL 2007-08	247,645	306,168	140,552	141,364	140,750	99,159	30,782	74,378	214,930

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Jun Qtr	YTD Exp (\$'000)	Total Expenditure to Date
WORKS IN PROGRESS									
Data Communication Centres	2,975	2,975	1,272	1,272	1,703	1,703	1,082	1,703	2,975
Fit-out of Shared Services	5,000	5,000	4,394	4,394	606	606	169	203	4,597
TOTAL	7,975	7,975	5,666	5,666	2,309	2,309	1,251	1,906	7,572

ATTACHMENT B

Alterations to the 2007-08 Program

Alterations to 2007-08 Capital Works Program

Agency	Description	Financial Impact (\$'000)
Department of Treasury		
Capital Improvement Fund	Department of Territory and Municipal Services	(1,595)
	Chief Minister's Department	(338)
	Department of Disability, Housing and Community Services	(460)
	ACT Planning and Land Authority	(157)
		Variation
		(2,550)
Department of Education		
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
		Variation
		1,745
ACT Planning and Land Authority		
2007-08 Appropriation Bill No. 2	Gungahlin Town Centre Planning Report and Precinct Code (One-Off)	200
Capital Improvement Fund	Hutton Street Improvements	157
		Variation
		357
ACT Health		
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
	Linear Accelerator Procurement and Replacement	(1,000)
Commonwealth Funding	Increased Commonwealth Government Elective Surgery	1,920
	Commonwealth Government Funding for Elective Surgery	4,680
		Variation
		7,415
Department of Justice and Community Safety		
2007-08 Appropriation Bill No. 2	Correctional Facility (WIP)	2,540
2007-08 Appropriation Bill No. 2	Sexual Assault Reform Program	575
		Variation
		3,115
Department of Territory and Municipal Services		
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
Project Transfers	Bonython West - Duplication of Athllon Drive/Intersection Upgrades	500
	Duplication of Tharwa Drive	(500)
Capital Improvement Fund	Deakin Shopping Centre	130
	Urgent Park and Open Space Maintenance	1,000
	Shade Structures for Picnic Tables	300
	Allara Street - Additional Seats and Bin	15
	Additional Tree Planting	150
NCC Savings	Moore Street Health Building Upgrade	510
	Phillip Oval	500
	Harrison District Playing Fields	500
	Predator Free Sanctuary - Mulligan's Flat	700
	Tidbinbilla Nature Reserve	530
	Bunda Street Paving Design Works	350
	Capital Improvements - Improving the Look of the City (Eddison Park Ponc	500
	Convention & Exhibition Facilities	(3,590)
		Variation
		4,300

Chief Minister's Department		
2007-08 Appropriation Bill No. 2	Percent-for-Art-Scheme	104
Capital Improvement Fund	Relocate and Refurbish Illumicube The Chapel Building at the Glassworks Site	98 240
Treasurer's Advance	Canberra Theatre Upgrade (Feasibility Study)	29
Variation		471
Departement of Disability, Community and Housing Services		
Capital Improvement Fund	Therapeutic Care Facility (Marlow Cottage)	270
Variation		270
Housing ACT		
Capital Improvement Fund	Supported Accomodation Refurbishment	190
Variation		190
Legislative Assembly		
Project Transfers	07-08 Capital Upgrades - Building Improvements	3
	07-08 Capital Upgrades - Occupational Health and Safety	(3)
Variation		0
Total Variation		15,313

ATTACHMENT C

2007-08 Forecast Underspends

2007-08 Forecast Underspends and Rollovers

Agency	Budgeted Rollovers (\$'000)	Proposed s16(B) Rollovers	Savings (\$'000)	Total Underspends
Department of Education				
New Gungahlin College	4,563	-80	0	4,483
Gungahlin Wellbeing Precinct	325	0	0	325
Capital Upgrade Funding	3,468	3,342	0	6,810
West Belconnen School	8,601	353	0	8,954
Gungahlin East Preschool / Primary School	0	284	0	284
School Infrastructure Refurbishment	12,600	2,021	0	14,621
Total	29,557	5,920	0	35,477
ACT Planning and Land Authority				
Belconnen Town Centre	2,659	0	0	2,659
Molonglo - Infrastructure Forward Design	335	0	0	335
City West - Infrastructure Stage 2 Forward design	200	0	0	200
North Weston Pond - Forward Design	325	0	0	325
Hutton Street Improvements	157	0	0	157
East Lake Urban Renewal Project	0	58	0	58
Gungahlin Town Centre Planning Report and Precinct Code	0	168	0	168
07-08 Capital Upgrades	0	0	4	4
Total	3,676	226	4	3,906
ACT Health				
Adult Mental Health Acute Inpatient Unit	2,000	278	0	2,278
High Secure Mental Health Inpatient unit	1,000	188	0	1,188
Neonatal Intensive Care Unit	600	189	0	789
New Multistorey car park	6,200	0	0	6,200
Paediatric Emergency Department Waiting Area	80	140	0	220
ATSI Residential Alcohol and other Drug Rehab Facility	365	0	0	365
Increased Commonwealth Government Elective Surgery	1,720	0	0	1,720
Commonwealth Government Funding for Elective Surgery	4,530	0	0	4,530
Capital Upgrades	530	996	0	1,526
Linear Accelerator Procurement and Replacement	5,500	3,243	0	8,743
Fire Systems Upgrade	600	0	0	600
Refurbish Roof of Analytical Building - Holder	0	0	148	148
CADP	0	0	37	37
Total	23,125	5,034	185	28,344
Housing ACT				
Narrabundah Long Stay Caravan Park	600	0	0	600
Supported Accommodation Refurbishment	190	0	0	190
Total	790	0	0	790
Department of Justice and Community Safety				
Emergency Services Agency - Stations Relocation Feasibility Study	0	275	0	275
Upgrade Court Security and Facilities	1,400	50	0	1,450
Emergency Services Agency - Stations Upgrades	0	285	0	285
Disability Access and Accommodation Improvements	0	200	350	550
Belconnen Police Station - Forward Design	845	55	0	900
Supreme Court Roof Replacement	840	-149	0	691
Sexual Assault Reform Package	545	30	0	575
07-08 Capital Upgrades - Building Improvements (Departmental)	0	177	0	177
07-08 Capital Upgrades - OH&S and Safety Equipment (Departmental)	0	121	0	121
Accommodation Refurbishment and Relocation	1,917	-125	0	1,792
Correctional Facility (AMC)	6,317	799	0	7,116
Headquarters Fitout	13,111	290	0	13,401
Total	24,975	2,008	350	27,333

Department of Territory and Municipal Services

Tharwa Bridge	8,400	-2,273	0	6,127
Airport Roads Stage 1	2,000	5,480	0	7,480
Fyshwick Stormwater Augmentation	1,000	786	0	1,786
Cotter Road Improvements	200	432	0	632
Knowles Place South Upgrade	300	140	0	440
Acton Temporary Car Park	1,000	677	0	1,677
Duplication of Tharwa Drive	75	0	0	75
Design of Edinburgh Avenue Extension	0	250	0	250
Master Plan for West Belconnen Landfill	0	120	0	120
Master Plan for Mugga Lane Resource Management Centre	0	120	0	120
Government Offices Air Conditioning Upgrade	1,350	60	0	1,410
Harrison District Playing Fields	4,100	41	0	4,141
Fencing of Griffith Oval Main Field	200	50	0	250
Lakeside Leisure Centre Refurbishments	1,450	791	0	2,241
Civic Olympic Pool - Replacement Air Dome	1,700	289	0	1,989
Canberra Olympic Pool - Future Options Study	200	0	0	200
Bonython West Infrastructure Duplication of Athlon Drive	2,450	-382	0	2,068
Woden Town Centre - Wilbow and Easty Streets	0	3,487	0	3,487
Franklin - Extension of Wells Station Drive	0	612	0	612
Forde - Access Road and Trunk Sewer	0	317	0	317
Molonglo Corridor Tree Planting	95	0	0	95
Macgregor West - Parkwood Road Extension	800	-22	0	778
Crace - Road Intersections Infrastructure	0	1,434	0	1,434
Bunda Street Paving Design Works	300	50	0	350
Palmerston - New Trunk Sewer Infrastructure	0	127	0	127
Renewable Energy Technology Showcase	0	892	0	892
Lake Ginninderra Foreshore Upgrade - Stage 2	2,675	-209	0	2,466
Capital Improvements - Improving the Look of the City	6,481	-247	0	6,234
Capital Upgrades	795	1,958	0	2,753
Supplementary Appropriation	0	1,081	0	1,081
WOG - Capital Improvement Fund	130	639	0	769
Harrison Primary School Access Road & Mapleton Avenue Extension	0	211	0	211
Sustainable Transport Initiative - Stage 1	0	460	0	460
Lanyon Drive Upgrade (Monaro Highway to Sheppard Street)	1,852	2,453	0	4,305
Gungahlin Drive Extension	0	1,744	0	1,744
Restoring and Enhancing Tidbinbilla Nature Reserve	0	111	0	111
Fire Trails Upgrade	0	1,119	0	1,119
Heritage Signage	0	11	0	11
Predator-Free Sanctuary- Mulligans Flat	1,150	168	0	1,318
Harrison Neighbourhood Oval	0	147	0	147
Phillip Oval	0	600	0	600
ACT Dragway	8,000	0	0	8,000
Manuka Oval - Weather Protection / Handrail	0	0	31	31
National Convention Centre	0	0	811	811
Lyneham Sports Precinct - Stage 1	0	0	2	2
Kippax Library	0	0	62	62
Total	46,703	23,724	906	71,333

Chief Minister's Department

Public Art CM's Sculpture Acquisition	50	0	0	50
Canberra International Arboretum and Gardens	2,500	676	0	3,176
Percent for Art Scheme - 07-08	0	244	0	244
The Chapel Building at the Glassworks Site	0	240	0	240
Total	2,550	1,160	0	3,710

Department of Disability, Housing and Community Services

Bimberi Youth Detention Centre	4,000	1,459	0	5,459
Quamby Upgrades	296	0	0	296
Therapeutic Care Facility (Marlow Cottage)	245	25	0	270
Capital Upgrades (07-08 Program)	0	302	0	302
Total	4,541	1,786	0	6,327

Canberra Institute of Technology

Weston Campus Relocation - Feasibility and Design	604	0	0	604
Total	604	0	0	604

Department of Treasury

Capital Improvement Fund	450	0	0	450
Total	450	0	0	450

Total Forecast Underspends	136,971	39,858	1,445	178,274
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* A negative Section 16(B) rollover indicates accelerated expenditure for the year that will reduce the net rollover.

ATTACHMENT D

2007-08 End of Year Acquittal

**Capital Works Program
2007-08
End of Year Acquittal**

ATTACHMENT D

Physically and Financially Completed Projects	Approved Budget Value \$'000	Final Expenditure \$'000	Savings Returned 2007-08 \$'000	Savings Returned 2008-09 \$'000
Department of Territory and Municipal Services				
Phillip Oval - Car Parking Infrastructure	1,500	1,500	0	0
Kings Highway Pavement Improvements	100	100	0	0
Majura Road - Pavement Improvements	100	100	0	0
Stromlo Forest Park	150	150	0	0
Additional Bus Stop Seating	250	250	0	0
07-08 Capital Upgrades - Public Transport Infrastructure	360	359	0	0
07-08 Capital Upgrades - Property	1,230	1,227	0	0
07-08 Capital Upgrades - Reserves and Non-Urban Parks (Weed Eradication)	257	257	0	0
07-08 Capital Upgrades - Heritage	250	250	0	0
Callam Offices Building Safety Works	940	940	0	0
Convention & Exhibition Facilities	26,410	25,599	811	0
Moore Street Health Building Upgrade	3,310	3,310	0	0
Mugga Waste Cell Stage 4	2,400	2,400	0	0
Pialligo Avenue upgrade (Morshead Drive to the Airport)	500	500	0	0
Groundwater Bores	160	160	0	0
Threatened Species Recovery	100	100	0	0
06-07 Capital Upgrades - Roads and Bridges	2,593	2,593	0	0
06-07 Capital Upgrades - Sustainable Transport Initiatives	703	703	0	0
06-07 Capital Upgrades - Urban Open Space	1,300	1,300	0	0
06-07 Capital Upgrades - Sports Facilities	1,100	1,100	0	0
06-07 Capital Upgrades - Public Transport Infrastructure	350	350	0	0
06-07 Capital Upgrades - Heritage	250	250	0	0
Manuka Oval - Weather Protection/Handrail	1,065	1,034	31	0
Manuka Oval - Boundary Fence/New Southern Entrance	715	715	0	0
Stromlo Forest Park	6,000	6,000	0	0
Traffic Lights Upgrades	250	250	0	0
MNW Parkwood Road Recycling Estate Environmental Compliance	120	120	0	0
MNW - Grant Cameron Community Centre	300	301	0	0
Lyneham Sports Precinct - Stage 1	200	198	2	0
Kippax Library	2,862	2,800	62	0
Real Time Information System at Bus Interchanges	100	56	0	0
Belconnen Town Centre Bus Interchange (Design)	60	41	0	0
Flemington Road Retardation Basin	170	133	0	0
Lawson Infrastructure Stage 1 (Design)	220	203	0	0
Amaroo Infrastructure Stage 3	1,465	1,460	0	0
ACT Planning and Land Authority				
Capital Upgrades	308	304	4	0
Department of Justice and Community Services				
Capital Upgrades 07-08 - Emergency Services Agency - Building Improvements	206	206	0	0
Capital Upgrades 07-08 - Departmental - OH&S and Safety Equipment	462	462	0	0
Capital Upgrades 07-08 - Emergency Services Agency - OH&S and Safety Equipment	51	51	0	0
Capital Upgrades 07-08 - ACT Policing Facilities - <i>Territorial</i>	205	205	0	0
Emergency Services - Operational Station Upgrades	700	700	0	0
Capital Upgrades 06-07 - Departmental - Building Improvements	200	200	0	0
Capital Upgrades 06-07 - Departmental - OH&S and Safety Equipment	450	450	0	0
Exhibition Park in Canberra				
Capital Upgrades - Buildings, Roads, Grounds and Carparks	462	462	0	0
ACT Health				
Yamba Drive Carpark	1,950	1,950	0	0
CADP	1,200	1,163	37	0
Medical Records Relocation TCH	3,380	3,380	0	0
Building 1 Tower / Ambulatory Care / Hot Floor Plan	500	500	0	0
06-07 Building Refurbishments and Upgrades	1,070	1,070	0	0
06-07 Electrical Lift and Major Plant Upgrades	650	650	0	0

06-07 Environment and Safety	1,045	1,045	0	0
06-07 OH&S and Access	445	445	0	0
07-08 Environment and Safety	75	75	0	0
Refurbish Roof of Analytical Lab - Holder	1,000	852	148	0
07-08 Building Refurbishment & Upgrades	350	350	0	0
07-08 Electrical Lift and Major Plant Upgrades	308	308	0	0
06-07 Building Refurbishment and Upgrades	340	340	0	0
06-07 Electrical Lift and Major Plant Upgrades	300	300	0	0

Shared Services Centre

Data Communication Centres	2,975	2,975	0	0
Fit-out of Shared Services	5,000	4,597	403	0

Department of Education and Training

Transportable Classrooms	411	411	0	0
Gungahlin College - Feasibility Study	1,000	1,000	0	0
Capital Upgrades - Older Schools Upgrade 06-07	11,277	11,277	0	0

Cultural Facilities Corporation

Capital Upgrade Funding	308	308	0	0
Canberra Theatre Centre access Improvements	1,467	1,467	0	0
Civic Library and Link Project	15,407	15,407	0	0

Department of Disability, Housing and Community Services

Single Therapy Service Accommodation	2,019	2,019	0	0
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Housing ACT

Intensive Care and Treatment Facility (Long Gully)	1,736	1,736	0	0
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Legislative Assembly

Capital Upgrades - Building Improvements - 2007-08	194	194	0	0
Capital Upgrades - OH&S - 2006-07	74	74	0	0

Canberra Institute of Technology

Capital Upgrades	2,055	2,055	0	0
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Chief Ministers Department

Relocate and Refurbish Illumicube - CIF	98	98	0	0
Belconnen Arts Centre Design	500	500	0	0
MNW - Public Art Program	150	150	0	0