

Australian Capital Territory

2007-08 CAPITAL WORKS REPORT

MARCH QUARTER



BACKGROUND

This report provides capital works expenditure information for the March 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 million 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.

<i>2007-08 Original Budget Expenditure^(a)</i>	\$420.046	m
Unspent Appropriation from 2006-07 program	\$9.003	m
Section 16(b) Rollovers	\$14.579	m
Opening Balance Adjustments	(\$0.778)	m
<i>Revised Funds Available for Expenditure</i>	\$442.850	m
Forecast Program Underspends & Savings ^(c)	(\$138.031)	m
Additional Funding from <i>Appropriation Bill 2007-08 (No2)</i> ^(b)	\$9.684	m
Other Program Redirections ^(b)	\$7.625	m
<i>Total Funds Available for Expenditure 2007-08</i>	\$322.127	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) Forecast rollovers & savings (see Attachment C).

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

PROGRAM SUMMARY – AS AT 31 MARCH 2008

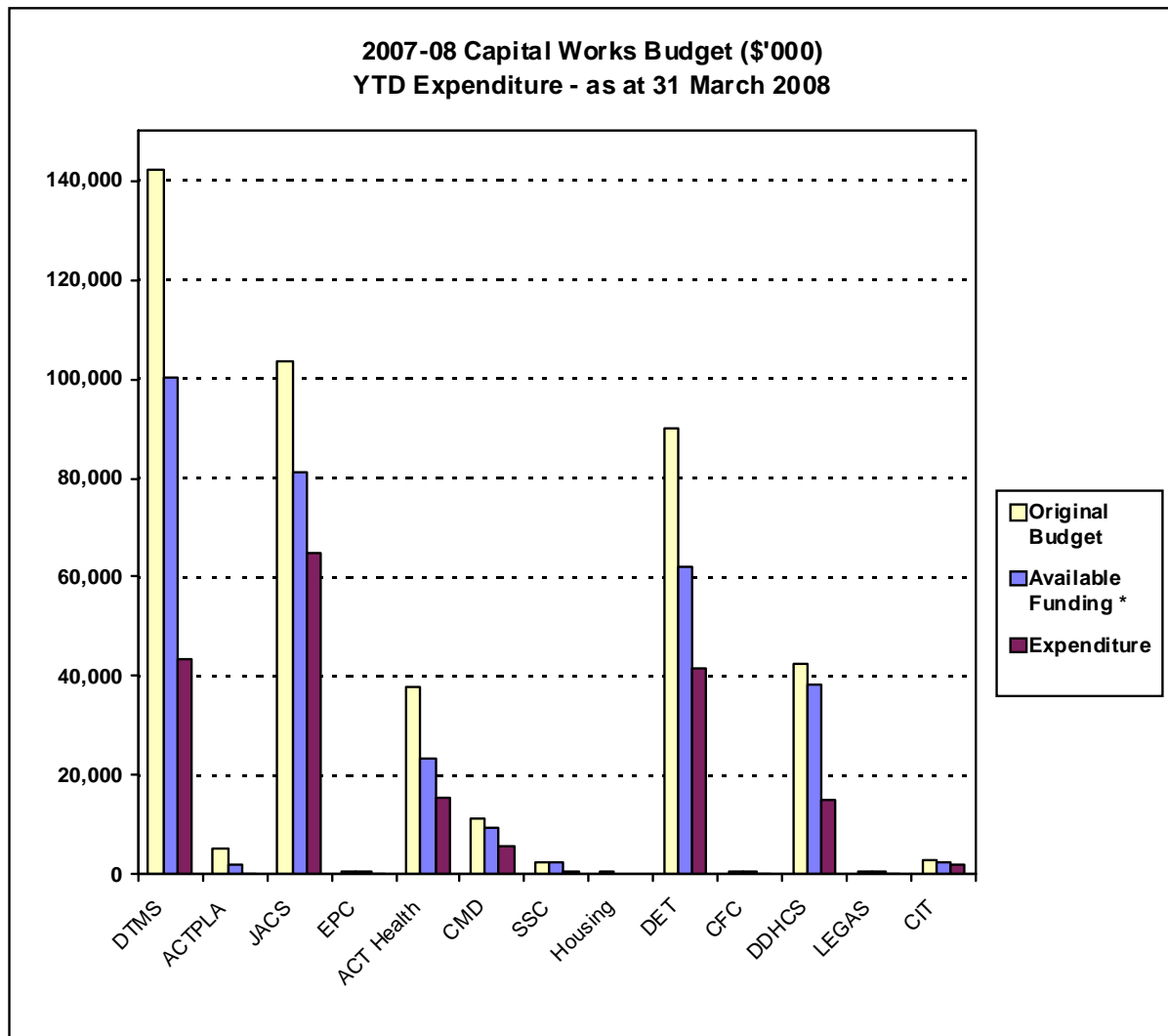
Expenditure on capital works during the March quarter for 2007-08 was \$67.080 million bringing year to date expenditure to \$189.678 million. This represents 58.88 per cent of the total revised funds available for expenditure of \$322.127 million.

The third quarter expenditure on capital works totalling \$67.080 million consisted of:

- New Works expenditure of \$11.998 million; and
- Works In Progress expenditure of \$55.082 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)			Variations ^(a)		Total Funds Available ^(b)			2007-08 Actual Expenditure				
	2007-08			2007-08		(Revised Position)			March 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	62,823	142,393	-30,051	-12,212	49,519	50,611	100,130	3,439	5,438	10,203	33,393	43,596
ACT Planning and Land Authority	2,418	2,809	5,227	-660	-2,659	1,758	150	1,908	131	0	231	0	231
Department of Justice and Community Safety	6,180	97,183	103,363	-3,345	-18,805	2,835	78,378	81,213	176	13,273	372	64,347	64,719
Exhibition Park Corporation	462	0	462	0	0	462	0	462	115	0	225	0	225
ACT Health	14,741	23,253	37,994	8,415	-23,125	23,156	128	23,284	1,960	4,763	3,054	12,265	15,319
Chief Minister's Department	3,710	7,466	11,176	557	-2,550	4,267	4,916	9,183	2,689	2,190	2,763	3,041	5,804
Shared Services Centre	0	2,309	2,309	0	0	0	2,309	2,309	0	147	0	655	655
Department of Education and Training	16,611	73,268	89,879	-4,031	-23,781	12,580	49,487	62,067	2,307	18,639	2,736	38,786	41,522
Cultural Facilities Corporation	308	49	357	0	0	308	49	357	48	0	110	49	159
Department of Disability, Housing and Community Services	1,541	41,115	42,656	25	-4,296	1,566	36,819	38,385	84	10,601	292	14,949	15,241
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	109	31	110	56	166
Canberra Institute of Technology	3,055	0	3,055	-604	0	2,451	0	2,451	940	0	2,023	0	2,023
Total Program	129,482	310,367	439,849	-30,294	-87,428	99,188	222,939	322,127	11,998	55,082	22,119	167,559	189,678

(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.

Gungahlin Drive Extension (Territory and Municipal Services)**Project Budget: \$120.050 million****Year to Date Expenditure: \$9.303 million****Total Expenditure to Date: \$109.068 million**

The final stage of roadworks, Glenloch Interchange, was opened to traffic on 7 April 2008.

Upgrade of Airport Roads – Stage 1 (Territory and Municipal Services)**Project Budget: \$15 million****Year to Date Expenditure: \$0.201 million****Total Expenditure to Date: \$0.201 million**

The construction contract has been awarded with construction set to commence in early mid-2008.

Tharwa Bridge Upgrade (Territory and Municipal Services)**Project Budget: \$10 million****Year to Date Expenditure: \$0.968 million****Total Expenditure to Date: \$1.468 million**

The construction contract was awarded on 12 March 2008.

Alexander Maconochie Centre (Justice and Community Safety)**Project Budget: \$131.330 million****Year to Date Expenditure: \$63.628 million****Total Expenditure to Date: \$111.085 million**

All subcontracts have been let. Overall completion is at 87 per cent.

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**

Design tenders closed on 13 December 2007 and design consultants have been appointed. \$0.845 million funding has been rolled from 2007-08 to 2008-09.

New Multistorey Car Park at the Canberra Hospital (Health)**Project Budget: \$29 million****Year to Date Expenditure: \$0.255 million****Total Expenditure to Date: \$0.255 million**

The Design Engineer Consultant was appointed on 3 March 2008. Design work has commenced. \$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.

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

Linear Accelerator Project at The Canberra Hospital (Health)**Project Budget: \$18.7 million****Year to Date Expenditure: \$8.197 million****Total Expenditure to Date: \$9.120 million**

The new linear accelerator has been installed with testing and commissioning currently underway. \$5.5 million funding has been rolled from 2007-08 to 2008-09, with this relating to the timing of payment for work completed. The project remains on track for physical completion.

New Gungahlin College (Education)**Project Budget: \$60.7 million****Year to Date Expenditure: \$0.249 million****Total Expenditure to Date: \$0.249 million**

The Minister for Education and Training has agreed to a revised completion date of November 2010 in preparation for the 2011 school year.

School Infrastructure Program (Education)**Project Budget: \$86 million****Year to Date Expenditure: \$13.301 million****Total Expenditure to Date: \$21.885 million**

Architectural Consultants have been engaged for this project. The Government Procurement Board approved a procurement plan for a project manager to oversee the design, documentation and construction of four Early Childhood Learning and Development Centres, at an estimated value of \$15.48 million, on 7 April 2008. Tenders are scheduled to be advertised in April 2008. \$12.6 million funding has been rolled from 2007-08 to 2008-09 due to delays caused by scoping of work and site access.

West Belconnen School (Education)**Project Budget: \$45 million****Year to Date Expenditure: \$9.110 million****Total Expenditure to Date: \$11.654 million**

Work is progressing to schedule with 50 per cent of buildings roofed and in-ground services substantially completed. \$8.6 million funding has been rolled from 2007-08 to 2008-09 due to delays in receiving developmental approval.

New Youth Detention Centre (Disability, Housing and Community Services)**Project Budget: \$42.595 million****Year to Date Expenditure: \$14.537 million****Total Expenditure to Date: \$18.274 million**

Construction commenced in early June 2007 and is progressing well. The project is on track for physical completion by 30 June 2008. \$4 million funding has been rolled from 2007-08 to 2008-09 due to billings stretching into the 2008-09 financial year.

ATTACHMENT A

Agency Specific Project Data

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
WORKS IN PROGRESS										
Data Communication Centres	2,975	2,975	1,272	1,272	1,703	1,703	113	621	1,893	0
Fit-out of Shared Services	5,000	5,000	4,394	4,394	606	606	34	34	4,428	0
TOTAL	7,975	7,975	5,666	5,666	2,309	2,309	147	655	6,321	0

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
<u>Capital Upgrades</u>										
Building Improvements	191	191	0	0	191	191	109	110	110	0
Occupational Health and Safety	95	95	0	0	95	95	0	0	0	0
Total New Works	286	286	0	0	286	286	109	110	110	0
WORKS IN PROGRESS										
<u>Capital Upgrades</u>										
Occupational Health and Safety	100	74	0	0	74	74	31	56	56	0
Total WIP	100	74	0	0	74	74	31	56	56	0
TOTAL	386	360	0	0	360	360	140	166	166	0

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
Emergency Services Agency - Stations Relocation Feasibility Study	300	300	0	0	300	300	1	1	1	0
Upgrade Court Security and Facilities	1,904	1,904	0	0	1,450	50	0	0	0	1,854
Emergency Services Agency - Station Upgrades	831	831	0	0	680	680	122	145	145	151
Disability Access and Accommodation Improvements	550	550	0	0	550	200	0	0	0	350
New Belconnen Police Station - Forward Design - <i>Territorial</i>	1,200	1,200	0	0	1,200	355	0	0	0	845
Supreme Court Roof Replacement and Air conditioning Systems Upgrade	2,033	2,033	0	0	870	30	0	0	0	2,003
Sexual Assault Reform Program	0	625	0	0	0	30	0	0	0	595
Symonston Periodic Detention Centre	0	60	0	0	0	60	0	0	0	0
Capital Upgrades										
Departmental - Building Improvements	206	206	0	0	206	206	83	84	84	0
Emergency Services Agency - Building Improvements	206	206	0	0	206	206	-65	106	106	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	35	35	35	0
ACT Policing Facilities - <i>Territorial</i>	205	205	0	0	205	205	0	0	0	0
Total New Works	7,948	8,633	0	0	6,180	2,835	176	372	372	5,798
WORKS IN PROGRESS										
Emergency Services - Operational Station Upgrades	700	700	689	689	11	11	0	11	700	0
Accommodation Refurbishment and Relocation	4,470	4,470	1,459	1,459	3,011	1,094	525	567	2,026	1,917
Correctional Facility	128,700	131,330	47,457	47,387	80,904	77,052	12,680	63,628	111,085	6,821
Emergency Services - New Headquarters & Joint Emergency Services Training Centre	18,429	18,429	782	500	13,401	8	0	0	782	17,639
Capital Upgrades										
Departmental - Building Improvements	200	200	117	104	96	83	12	68	185	0
Departmental - OH&S and Safety Equipment	450	450	320	216	234	130	56	72	392	0
Total WIP	152,949	155,579	50,824	50,355	97,657	78,378	13,273	64,347	115,171	26,377
PRIOR YEAR DEFERRALS & UNDERSPENDS										
MNW - Redundant Fuel Tank Removal Stage 1	115	115	115	115	0	0	0	0	115	0
Total PD & U	115	115	115	115	0	0	0	0	115	0
TOTAL	161,012	164,327	50,939	50,470	103,837	81,213	13,449	64,719	115,658	32,175

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	600	600	0	0	600	0	0	0	0	600
<u>Whole of Government Capital Improvement Fund</u>										
Supported Accomodation Refurbishment	0	190	0	0	0	0	0	0	0	190
Total New Works	600	600	0	0	600	0	0	0	0	600
WORKS IN PROGRESS										
Intensive Care and Treatment Facility (Long Gully)	1,660	1,736	1,718	1,726	10	18	0	18	1,736	0
Total WIP	1,660	1,736	1,718	1,726	10	18	0	18	1,736	0
TOTAL	2,260	2,336	1,718	1,726	610	18	0	18	1,736	600

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
Adult Mental Health Acute Inpatient Unit	2,290	2,290	0	0	2,290	290	0	12	12	2,000
Secure Mental Health Inpatient Unit	1,200	1,200	0	0	1,200	200	0	12	12	1,000
Neonatal Intensive Care Unit	795	795	0	0	795	195	0	4	4	600
New Multistorey Car Park - The Canberra Hospital	29,000	29,000	0	0	6,500	300	220	255	255	28,700
Paediatric Emergency Department Waiting Area		250	0	0		170	3	3	3	80
Capital Development Asset Plan		1,200	0	0		1,200	992	992	992	0
ATSI Residential Alcohol and Other Drug Rehabilitation Facility		5,883	0	0		0	0	0	0	5,883
Increased Commonwealth Government Elective Surgery		1,920	0	0		200		0	0	1,720
Commonwealth Government Funding for Elective Surgery		4,680	0	0		150	0	0	0	4,530
Capital Upgrades										
Building Refurbishment and Upgrades	1,593	1,593	0	0	1,593	1,393	192	714	714	200
Electrical, Lift and Major Plant Upgrades	1,240	1,240	0	0	1,240	1,000	42	328	328	240
Environment and Safety	75	75	0	0	75	75	51	51	51	0
OH&S and Access	390	390	0	0	390	300	19	25	25	90
<i>Territorial</i>										
Building Refurbishment and Upgrades	350	350	0	0	350	350	195	350	350	0
Electrical, Lift and Major Plant Upgrades	308	308	0	0	308	308	246	308	308	0
Total New Works	37,241	51,174	0	0	14,741	6,131	1,960	3,054	3,054	45,043
WORKS IN PROGRESS										
Linear Accelerator Procurement and Replacement	18,700	18,700	923	930	16,870	11,377	4,212	8,197	9,120	6,400
Yamba Drive Additional Car Park	1,950	1,950	205	1,158	792	1,745	379	1,500	1,705	0
Fire Systems Upgrade (Phase 1) TCH	2,600	2,600	664	2,000	600	1,336	124	721	1,385	600
Total WIP	23,250	23,250	1,792	4,088	18,262	14,458	4,715	10,418	12,210	7,000
PRIOR YEAR DEFERRALS & UNDERSPENDS										
Capital Upgrades										
<i>Departmental</i>										
Building Refurbishment and Upgrades	1,070	1,070	935	1,070	0	135	0	135	1,070	0
Electrical, Lift and Major Plant Upgrades	650	650	516	650	0	134	0	132	648	0
Environment and Safety	1,045	1,045	555	1,045	0	490	48	424	979	0
OH&S and Access	445	445	218	445	0	227	0	62	280	0
<i>Territorial</i>										
Building Refurbishment and Upgrades	340	340	0	340	0	340	0	340	340	0
Electrical, Lift and Major Plant Upgrades	300	300	25	300	0	275	0	80	105	0
Refurbish Roof of Old Analytical Lab Building - Holder	1,000	1,000	852	1,000	0	148	0	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 Planning TCH	500	500	18	500	0	482	0	465	483	0
Refurbish ICU and CCU	350	350	95	350	0	255	0	0	95	0
Total PD & U	9,080	9,080	6,385	9,080	0	2,695	48	1,847	8,232	0
TOTAL	69,571	83,504	8,177	13,168	33,003	23,284	6,723	15,319	23,496	52,043

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
<u>Capital Upgrades</u>										
Buildings, Roads, Grounds and Car Parks	462	462	0	0	462	462	115	225	225	0
Total New Works	462	462	0	0	462	462	115	225	225	0
TOTAL	462	462	0	0	462	462	115	225	225	0

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
Capital Upgrades										
Building Refurbishment and Upgrades	1,541	1,541	0	0	1,541	1,541	84	292	292	0
Whole of Government Capital Improvement Fund										
Therapeutic Care Facility (Marlow Cottage)	0	270	0	0	0	25		0	0	245
Total New Works	1,541	1,811	0	0	1,541	1,566	84	292	292	245
WORKS IN PROGRESS										
New Youth Detention Centre	42,595	42,595	3,737	3,899	38,601	34,763	10,380	14,537	18,274	4,095
Quamby Upgrade	13,200	4,500	3,613	4,174	326	591	4	13	3,626	296
Single Therapy Service Accommodation	2,019	2019	1,838	1,838	181	181	0	181	2,019	0
Total WIP	57,814	49,114	9,188	9,911	39,108	35,535	10,384	14,731	23,919	4,391
PRIOR YEAR DEFERRALS & UNDERSPENDS										
ATSI Cultural Centre	2,500	2,025	741	2,025	0	1,284	217	218	959	0
Total PD & U	2,500	2,025	741	2,025	0	1,284	217	218	959	0
TOTAL	61,855	52,950	9,929	11,936	40,649	38,385	10,685	15,241	25,170	4,636

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
New Tuggeranong P-10 School	50,000	54,000	0	0	0	4,000	32	32	32	50,000
New Gungahlin College	60,700	60,700	0	0	5,000	437	249	249	249	60,263
Gungahlin Well Being Precinct (Stormwater Works and Precinct Park)	0	325	0	0	0	0	0	0	0	325
Capital Upgrades										
Older School Refurbishments	2,570	2,570	0	0	2,570	1,031	187	187	187	1,539
Older Preschool Refurbishments	1,540	1,540	0	0	1,540	870	240	291	291	670
Student Amenity and Infrastructure	1,070	1,070	0	0	1,070	1,070	132	140	140	0
Specialist Teaching Area Improvements	2,060	2,060	0	0	2,060	1,560	77	77	77	500
Building Services Improvements	1,880	1,880	0	0	1,880	1,580	656	681	681	300
Health and Safety Improvements	780	780	0	0	780	780	288	288	288	0
Support for Disabled Persons	1,300	1,300	0	0	1,300	841	375	380	380	459
Transportable Classrooms	411	411	0	0	411	411	71	411	411	0
Total New Works	122,311	126,636	0	0	16,611	12,580	2,307	2,736	2,736	114,056
WORKS IN PROGRESS										
West Belconnen High School	45,000	45,000	2,544	2,300	26,500	17,655	4,995	9,110	11,654	24,801
Gungahlin East Preschool/Primary School	22,950	24,370	9,305	8,100	14,850	15,065	4,608	14,453	23,758	0
Schools Infrastructure Refurbishment	90,000	86,000	8,584	9,779	30,221	14,816	8,878	13,301	21,885	62,600
Gungahlin College - Feasibility Study	1,000	1,000	223	223	777	777	158	749	972	0
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	0
Total WIP	158,950	156,370	30,759	30,216	73,811	49,487	18,639	38,786	69,545	87,401
TOTAL	281,261	283,006	30,759	30,216	90,422	62,067	20,946	41,522	72,281	201,457

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
Belconnen - Arts and Cultural Centre	9,000	9,000	0	0	2,500	2,500	2,495	2,495	2,495	6,500
Percent-for-art Scheme	2,293	2,533	0	0	887	991	121	134	134	1,542
Capital Upgrades										
artsACT	241	241	0	0	241	241	73	122	122	0
Strathnairn - Two Multipurpose Studios	82	82	0	0	82	82	0	12	12	0
Canberra Theatre Upgrade (Feasibility Study)	0	115	0	0	0	115	0	0	0	0
Whole of Government Capital Improvement Fund										
Relocate and Refurbish Illumicube	0	98	0	0	0	98	0	0	0	0
The Chapel Building at the Glassworks Site	0	240	0	0	0	240	0	0	0	0
Total New Works	11,616	12,309	0	0	3,710	4,267	2,689	2,763	2,763	8,042
WORKS IN PROGRESS										
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	949	925	934	935	50
ACT Government Office Building	250	250	60	102	148	190	111	111	171	0
Belconnen Arts Centre Design	500	500	0	0	500	500	454	454	454	0
International Arboretum	10,000	7,301	1,671	2,113	5,188	3,130	700	1,440	3,111	2,500
Total WIP	15,925	16,736	9,317	9,814	6,922	4,869	2,190	3,004	12,321	2,550
PRIOR YEAR DEFERRALS & UNDERSPENDS										
MNW - Public Art Program	250	250	240	250	0	10	0	0	240	0
Capital Upgrades										
artsACT	250	150	113	150	0	37	0	37	150	0
Total PD & U	500	400	353	400	0	47	0	37	390	0
TOTAL	28,041	29,445	9,670	10,214	10,632	9,183	4,879	5,804	15,474	10,592

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
Capital Upgrades	2,055	2,055	0	0	2,055	2,055	770	1,772	1,772	0
Weston Campus Relocation - Feasibility Study and Design	1,000	1,000	0	0	1,000	396	170	251	251	604
Total New Works	3,055	3,055	0	0	3,055	2,451	940	2,023	2,023	604
TOTAL	3,055	3,055	0	0	3,055	2,451	940	2,023	2,023	604

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
<u>Capital Upgrades</u>										
Capital Upgrade Funding	308	308	0	0	308	308	48	110	110	0
Total New Works	308	308	0	0	308	308	48	110	110	0
PRIOR YEAR DEFERRALS & UNDERSPENDS										
Canberra Theatre Centre Access Improvements	1,467	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	15,407	0	49	0	49	15,407	0
Total PD & U	23,376	16,874	16,825	16,874	0	49	0	49	16,874	0
TOTAL	23,684	17,182	16,825	16,874	308	357	48	159	16,984	0

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS										
North Weston - Pond Forward Design	625	625	0	0	625	300		0	0	325
Molonglo - Infrastructure Forward Design Stage 1	635	635	0	0	635	300		0	0	335
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	300	127	127	127	200
Capital Upgrades	308	308	0	0	308	308	4	104	104	0
Gungahlin Town Centre Planning Report and Precinct Code (One-Off)	0	200	0	0	0	200		0	0	0
Hutton Street Improvements (Capital Street Improvements)	0	157	0	0	0	0		0	0	157
Total New Works	2,418	2,775	0	0	2,418	1,758	131	231	231	1,017
WORKS IN PROGRESS										
Belconnen Town Centre Infrastructure	3,000	3,000	191	191	2,809	150		0	191	2,659
Total WIP	3,000	3,000	191	191	2,809	150	0	0	191	2,659
TOTAL	5,418	5,775	191	191	5,227	1,908	131	231	422	3,676

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW CAPITAL WORKS										
<u>Roads ACT</u>										
New Tharwa Bridge	10,000	10,000	500	500	9,500	1,100	786	968	1,468	8,400
Upgrade of Airport Roads - Stage 1	15,000	15,000	0	0	10,000	8,000	9	201	201	7,000
Fyshwick - Stormwater Augmentation	3,800	3,800	0	0	2,100	1,100	138	259	259	2,700
Cotter Road - Pavement and Road Verge Improv	700	700	0	0	700	500	49	65	65	200
Phillip Oval - Car Parking Infrastructure	1,500	1,500	0	0	1,500	1,500		994	994	0
Knowles Place South - Road Upgrade	500	500	0	0	500	200		42	42	300
Acton - Temporary Car Park	2,500	2,500	0	0	2,500	1,500		0	0	1,000
<i>Forward Design</i>						0				
Kings Highway Pavement Improvements	100	100	0	0	100	100		100	100	0
Duplication of Tharwa Drive	1,000	500	0	0	1,000	425	127	202	202	75
Design of Edinburgh Avenue Extension	250	250	0	0	250	250		0	0	0
<i>Feasibility Study</i>						0				
Majura Road - Pavement Improvements	100	100	0	0	100	100	39	95	95	0
Total	35,450	34,950	500	500	28,250	14,775	1,148	2,925	3,425	19,675
<u>ACT NoWaste</u>										
<i>Feasibility Study</i>										
Master Plan for West Belconnen Landfill	120	120			120	120		0	0	0
Master Plan for Mugga Lane Resource Manage	120	120			120	120		0	0	0
Total	240	240	0	0	240	240	0	0	0	0
<u>Property</u>										
Government Offices Air-Conditioning Systems U	1,410	1,410			1,410	60		9	9	1,350
Total	1,410	1,410	0	0	1,410	60	0	9	9	1,350
<u>Recreation Services</u>										
Harrison - District Playing Fields	3,750	4,250			3,750	150	-283	90	90	4,100
Griffith Oval - Fencing for Main Field	250	250			250	50		0	0	200
Lakeside Leisure Centre Refurbishment	4,000	4,000			2,500	1,050	88	122	122	2,950
Canberra Olympic Pool - Replacement of Air D	2,000	2,000			2,000	300	50	50	50	1,700
<i>Feasibility Study</i>										
Canberra Olympic Pool - Future Options Study	200	200			200	0		0	0	200
Total	10,200	10,700	0	0	8,700	1,550	-145	262	262	9,150

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<u>ACT Planning and Land Development</u>										
Bonython West - Duplication of Athllon Drive/Int	3,400	3,900			3,400	1,450		64	64	2,450
Woden Town Centre - Wilbow and Easy Streets	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	26	2,374	2,374	0
Forde - Access Road and Trunk Sewer	1,700	1,700			500	500		0	0	1,200
Molonglo Corridor Tree Planting	400	400			150	55	15	15	15	345
Macgregor West - Parkwood Road Infrastructure	1,200	1,200			1,000	200		0	0	1,000
Crace - Road Intersections Infrastructure	3,000	3,000			2,000	2,000	22	55	55	1,000
Bunda Street Paving Design Works	0	350			0	50		0	0	300
Total	19,800	20,650	0	0	17,150	14,355	63	2,508	2,508	6,295
<u>Trunk Infrastructure</u>										
Palmerston - New Trunk Sewer Infrastructure	350	350			350	350	33	51	51	0
Total	350	350	0	0	350	350	33	51	51	0
<u>Sustainability Policy and Programs</u>										
Renewable Energy Technology Showcase	1,000	1,000			1,000	1,000	25	25	25	0
Total	1,000	1,000	0	0	1,000	1,000	25	25	25	0
<u>Parks, Conservation and Lands</u>										
Lake Ginninderra Foreshore Stage 2 (Emu Inlet)	3,200	3,200			3,200	525	468	485	485	2,675
Total	3,200	3,200	0	0	3,200	525	468	485	485	2,675
<u>Capital Improvements - Improving the Look of the City</u>										
Canberra City Central	755	755			755	90	50	50	50	665
Urban Landscape and Built Asset Improvement	2,115	2,115			2,115	1,138	335	356	356	977
Street and Park Trees Removal and Plantings	330	330			330	188		0	0	142
Shopping Centre Improvements	3,250	3,250			3,250	460	415	424	424	2,790
Parks and Reserves - Improvements to Playgro	1,950	2,450			1,950	693	594	611	611	1,757
Lake Tuggeranong Jetty	50	50			50	50	25	25	25	0
Tidbinbilla Nature Reserve - Sheedy's Picnic Ar	250	250			250	100		0	0	150
Conservation Signage for Queanbeyan River C	100	100			100	100		0	0	0
Stromlo Forest Park	150	150			150	150		40	40	0
Additional Bus Stop Seating	250	250			250	250	101	177	177	0
Total	9,200	9,700	0	0	9,200	3,219	1,520	1,683	1,683	6,481
<u>Capital Upgrades</u>										
Roads and Bridges	2,620	2,620			2,620	2,620	157	1,230	1,230	0
Sustainable Transport Initiatives	720	720			720	720	4	6	6	0
Neighbourhood Improvements	1,030	1,030			1,030	1,030	232	456	456	0
Urban Open Space	1,343	1,343			1,343	548	318	391	391	795

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
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	33	35	35	0
Property	1,230	1,230			1,230	1,230	-381	39	39	0
ACT NoWaste	510	510			510	510		0	0	0
Reserves and Non-Urban Parks (Weed Eradication)	257	257			257	257		0	0	0
Heritage	250	250			250	250	-36	67	67	0
Total	10,070	10,070	0	0	10,070	9,275	327	2,255	2,255	795
Supplementary Appropriation										
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
Whole-of-Government Capital Improvement Fund										
Deakin Shopping Centre		130				0		0	0	130
Urgent Park and Open Space Maintenance		1,000				1,000		0	0	0
Shade Structures for Picnic Tables		300				300		0	0	0
Allara Street - Additional Seats and Bin		15				15		0	0	0
Additional Tree Planting		150				150		0	0	0
Total	0	1,595	0	0	0	1,465	0	0	0	0
Total New Works	90,920	97,970	500	500	79,570	49,519	3,439	10,203	10,703	47,821
WORKS IN PROGRESS										
Property										
Callam Offices Building Safety Works	940	940	210	278	662	730	179	422	632	0
Convention & Exhibition Facilities	40,000	27,260	9,280	10,111	19,889	17,270	582	14,982	24,262	710
Moore Street Health Building Upgrade	2,800	3,310	112	112	2,688	3,198	610	1,701	1,813	0
Total	43,740	31,510	9,602	10,501	23,239	21,198	1,371	17,105	26,707	710
ACT NoWaste										
Mugga Waste Cell Stage 4	2,400	2,400	2,207	2,207	193	193	46	70	2,277	0
Total	2,400	2,400	2,207	2,207	193	193	46	70	2,277	0
Roads ACT										
Harrison Primary School Access Road & Maple	4,220	4,220	888	820	3,400	3,332	552	2,649	3,537	0
Pialligo Avenue upgrade (Morshead Drive to the	5,000	500	271	300	200	229		229	500	0
Sustainable Transport Initiative - Stage 1	6,000	5,130	4,670	4,665	465	460		0	4,670	0
Total	15,220	9,850	5,829	5,785	4,065	4,021	552	2,878	8,707	0

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
<u>Roads to Recovery</u>										
Lanyon Drive Upgrade (Monaro Highway to She	5,000	5,000	150	150	4,850	2,998	-6	545	695	1,852
Total	5,000	5,000	150	150	4,850	2,998	-6	545	695	1,852
<u>Roads to Recovery</u>										
Gungahlin Drive Extension	53,000	120,050	99,765	99,765	14,701	14,701	1,714	9,303	109,068	5,584
Total	53,000	120,050	99,765	99,765	14,701	14,701	1,714	9,303	109,068	5,584
<u>Parks, Conservation and Land</u>										
Restoring and enhancing Tidbinbilla Nature res	2,410	2,940	2,000	1,961	449	940	271	449	2,449	0
Fire Trails Upgrade	3,910	3,910	283	283	1,707	1,707	84	84	367	1,920
Groundwater Bores	160	160	130	112	48	30	30	30	160	0
Heritage Signage	350	350	179	201	149	171	32	138	317	0
Threatened Species Recovery	100	100	0	0	100	100	4	4	4	0
Predator-Free Sanctuary - Mulligans Flat	650	1,350	11	161	489	189	11	11	22	1,150
Total	7,580	8,810	2,603	2,718	2,942	3,137	391	716	3,319	3,070
<u>Recreation Services</u>										
Harrison Neighbourhood Oval	800	1,320	182	347	973	1,138	374	991	1,173	0
Phillip Oval	1,700	2,200	230	200	1,500	1,970	986	1,151	1,381	0
ACT Dragway	8,000	8,000	0	0	8,000	0	0	0	0	8,000
Total	10,500	11,520	412	547	10,473	3,108	1,360	2,142	2,554	8,000
<u>Capital Upgrades</u>										
Roads and Bridges	2,550	2,593	2,328	2,371	222	265	0	265	2,593	0
Sustainable Transport Initiatives	700	703	672	675	28	31	0	23	695	0
Urban Open Space	1,300	1,300	1,216	1,216	84	84	0	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	0	2	346	0
Heritage	250	250	69	69	181	181	0	64	133	0
Total	6,250	6,296	5,603	5,649	647	693	0	437	6,040	0
<u>Territory Venues and Events</u>										
Manuka Oval - Weather Protection/Handrail	865	1,065	1,024	1,055	10	41	0	0	1,024	0
Manuka Oval - Boundary Fence/New Southern	715	715	698	695	20	17	0	0	698	0
Stromlo Forest Park	6,000	6,000	6,000	5,960	40	0	0	0	6,000	0
Total	7,580	7,780	7,722	7,710	70	58	0	0	7,722	0
Total WIP	151,270	203,216	133,893	135,032	61,180	50,107	5,428	33,196	167,089	19,216

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
PRIOR YEAR DEFERRALS & UNDERSPENDS										
<u>Roads ACT</u>										
Traffic Lights Upgrades	250	250	223	250	0	27		0	223	0
Total	250	250	223	250	0	27	0	0	223	0
<u>ACT NoWaste</u>										
MNW Parkwood Road Recycling Estate Environ	120	120	97	120	0	23	10	10	107	0
Total	120	120	97	120	0	23	10	10	107	0
<u>Property</u>										
MNW - Grant Cameron Community Centre	250	300	265	300	0	35		15	280	0
Total	250	300	265	300	0	35	0	15	280	0
<u>ACT Tourism</u>										
Permanent Site for Floriade	85	85	25	85	0	60		0	25	0
Total	85	85	25	85	0	60	0	0	25	0
<u>Other</u>										
Lyneham Sports Precinct - Stage 1	200	200	25	200	0	175		173	198	0
Kippax Library	2,500	2,862	2,800	2,862	0	62		0	2,800	0
Total	2,700	3,062	2,825	3,062	0	237	0	173	2,998	0
<u>Public Transport</u>										
Real Time Information System at Bus Interchan	100	100	56	100	0	44		0	56	0
Belconnen Town Centre Bus Interchange (Desi	60	60	41	60	0	19		0	41	0
Total	160	160	97	160	0	63	0	0	97	0
<u>Land Development Infrastructure</u>										
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
Total PD & U	5,455	5,832	5,328	5,832	0	504	10	198	5,526	0
TOTAL 2007-08	247,645	307,018	139,721	141,364	140,750	100,130	8,877	43,596	183,317	67,037

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		
	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
		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
	Increased Commonwealth Government Elective Surgery	1,920
	Commonwealth Government Funding for Elective Surgery	4,680
		Variation
		8,415
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
Treasurer's Advance	Symonston Periodic Detention Centre	60
		Variation
		3,175
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
	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
Treasurer's Advance	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
	Convention & Exhibition Facilities	(2,740)
	Bunda Street Paving Design Works	350
National Convention Centre Savings	Capital Improvements - Improving the Look of the City (Eddison Park Ponc	500
		Variation
		5,150

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)	115
Variation		557
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
Total Variation		17,309

ATTACHMENT C

2007-08 Forecast Underspends

2007-08 Forecast Underspends

Agency	Rollovers (\$'000)	Savings (\$'000)	Total
Department of Education			
New Gungahlin College	4,563	0	4,563
West Belconnen School	8,601	0	8,601
School Infrastructure Refurbishment	12,600	0	12,600
Gungahlin Wellbeing Precinct	325	0	325
Capital Upgrade Funding	3,468	0	3,468
Total	29,557	0	29,557
ACT Planning and Land Authority			
Belconnen Town Centre	2,659	0	2,659
Molonglo - Infrastructure Forward Design	335	0	335
City West - Infrastructure Stage 2 Forward design	200	0	200
North Weston Pond - Forward Design	325	0	325
Hutton Street Improvements	157	0	157
Total	3,676	0	3,676
ACT Health			
Adult Mental Health Acute Inpatient Unit	2,000	0	2,000
High Secure Mental Health Inpatient unit	1,000	0	1,000
Neonatal Intensive Care Unit	600	0	600
New Multistorey car park	6,200	0	6,200
Paediatric Emergency Department Waiting Area	80	0	80
ATSI Residential Alcohol and other drug Rehab facility	365	0	365
Capital Upgrades	530	0	530
Linear Accelerator Procurement and replacement	5,500	0	5,500
Fire systems upgrade	600	0	600
Increased Commonwealth Government Elective Surgery	1,720	0	1,720
Commonwealth Government Funding for Elective Surgery	4,530	0	4,530
Total	23,125	0	23,125
Housing ACT			
Narrabundah Long Stay Caravan Park	600	0	600
Supported Accommodation Refurbishment	190	0	190
Total	790	0	790
Department of Justice and Community Safety			
Accommodation Refurbishment and Relocation	1,917	0	1,917
Upgrade Court Security and Facilities	1,400	0	1,400
Supreme Court Roof Replacement	840	0	840
Correctional Facility	6,317	0	6,317
Headquarters Fitout	13,111	0	13,111
Sexual Assault Reform Package	545	0	545
Belconnen Police Station- Forward Design	845	0	845
Disability Access and Accommodation Improvements	0	350	350
Total	24,975	350	25,325

Department of Territory and Municipal Services

Tharwa Bridge	8,400	0	8,400
Airport Roads Stage 1	2,000	0	2,000
Fyshwick Stormwater Augmentation	1,000	0	1,000
Cotter Road Improvements	200	0	200
Knowles Place South Upgrade	300	0	300
Acton Temporary Car Park	1,000	0	1,000
Duplication of Tharwa Drive	75	0	75
Government Offices Air Conditioning Upgrade	1,350	0	1,350
Bonython West Infrastructure Duplication of Athlon Drive	2,450	0	2,450
Macgregor West-Parkwood Road Extension	800	0	800
Lanyon Drive Upgrade (Monaro Highway to Sheppard Street)	1,852	0	1,852
Harrison District Playing Fields	4,100	0	4,100
Lakeside Leisure Centre Refurbishments	1,450	0	1,450
Civic Olympic Pool- Replacement Air Dome	1,700	0	1,700
Lake Ginninderra Foreshore Upgrade-Stage 2	2,675	0	2,675
Canberra Olympic Pool - Future Options Study	200	0	200
Fencing of Griffith Oval Main Field	200	0	200
Molonglo Corridor Tree Planting	95	0	95
Capital Improvements - Improving the Look of the City	6,481	0	6,481
Capital Upgrades	795	0	795
Predator-Free Sanctuary- Mulligans Flat	1,150	0	1,150
Bunda Street Paving Design Works	300	0	300
ACT Dragway	8,000	0	8,000
National Convention Centre		710	710
Deakin Shopping Centre	130		130
Total	46,703	710	47,413

Chief Minister's Department

Public Art CM's Sculpture Acquisition	50	0	50
Canberra International Arboretum and Gardens	2,500	0	2,500
Total	2,550	0	2,550

Department of Disability, Housing and Community Services

Bimberi Youth Detention Centre	4,000	0	4,000
Quamby Upgrades	296	0	296
Therapeutic Care Facility (Marlow Cottage)	245	0	245
Total	4,541	0	4,541

Canberra Institute of Technology

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

Department of Treasury

Capital Improvement Fund	450	0	450
Total	450	0	450

Total Forecast Underspends	136,971	1,060	138,031
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