

Australian Capital Territory

2007-08 CAPITAL WORKS REPORT

SEPTEMBER QUARTER



BACKGROUND

This report provides capital works expenditure information for the September 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 \$8.171 million in unspent appropriation from 2006-07, \$14.581 in proposed Section 16(b) rollovers and opening balance adjustments of \$0.780 million, increasing the total level of funds available for expenditure to \$442.018 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.

Table 1

<i>2007-08 Original Budget Expenditure^(a)</i>	<i>\$420.046 m</i>
Unspent Appropriation from 2006-07 program	\$8.171 m
Proposed Section 16(b) Rollovers	\$14.581 m*
Adjustments	(\$0.780) m*
<i>Revised Funds Available for Expenditure</i>	<i>\$442.018 m</i>
Forecast Program Underspends and Savings ^(b)	(\$0.400) m
Program Redirections ^(c)	\$0.000 m
<i>Total Funds Available for Expenditure 2007-08</i>	<i>\$441.618 m</i>

* - As at 30 September Section 16(b) instruments have not been finalised. Any changes to proposed 16(b) instruments will change the available Appropriations.

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

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

(c) Project Variations (see Attachment B).

PROGRAM SUMMARY – AS AT 30 SEPTEMBER 2007

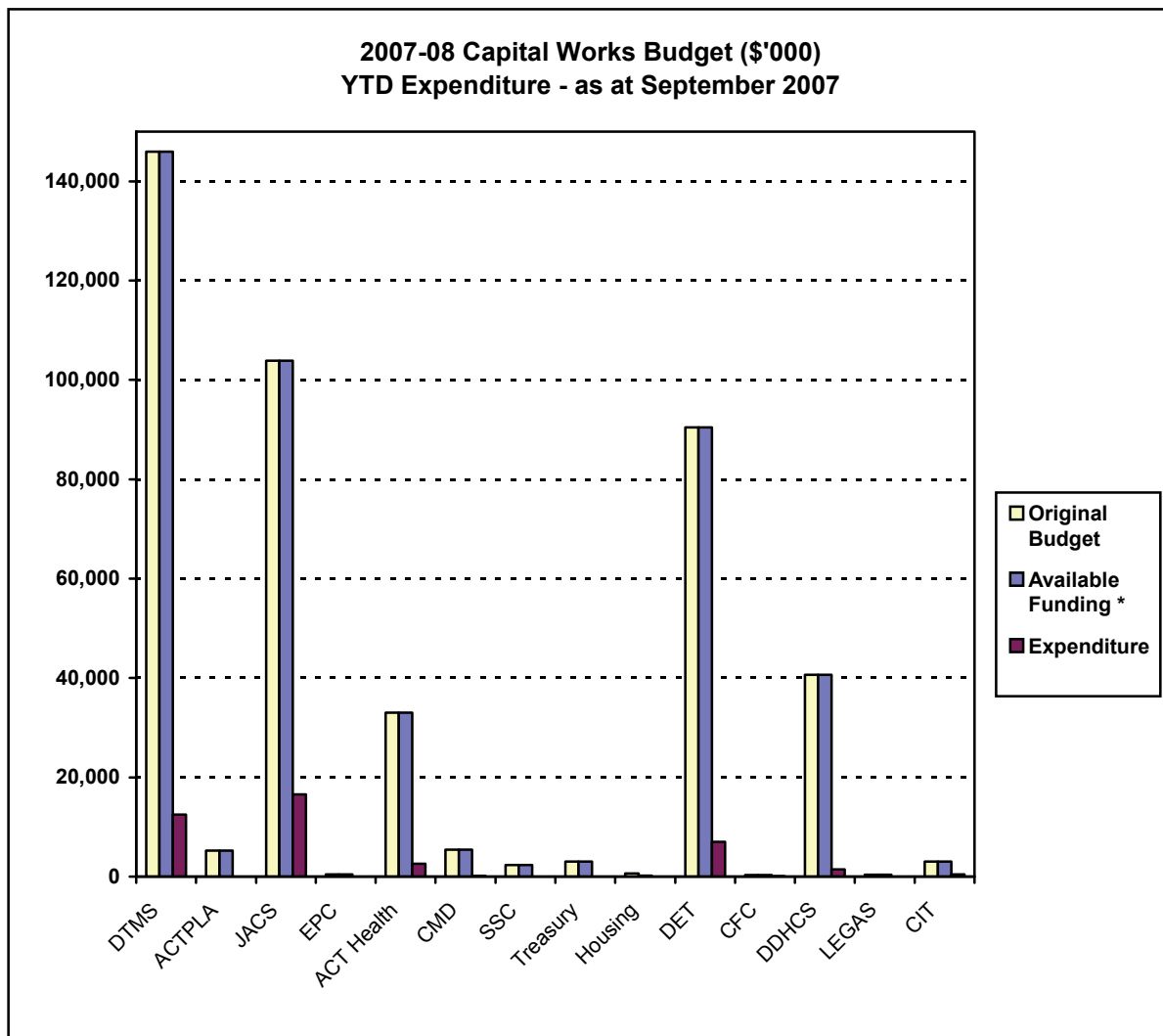
Expenditure on capital works during the September quarter for 2007-08 was \$40.651 million. This represents 9.21 per cent of the total revised funds available for expenditure of \$441.618 million.

The first quarter expenditure on capital works totalling \$40.651 million consisted of:

- New Works expenditure of \$1.712 million; and
- Works In Progress expenditure of \$38.939 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 \$'000		2007-08 \$'000		Total \$'000			September Qtr \$'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	67,621	147,191	0	0	79,570	67,621	147,191	994	11,459	994	11,459	12,453
ACT Planning and Land Authority	2,418	2,809	5,227	0	0	2,418	2,809	5,227	0	0	0	0	0
Department of Justice and Community Safety	6,180	97,183	103,363	0	0	6,180	97,183	103,363	1	16,559	1	16,559	16,560
Exhibition Park Corporation	462	0	462	0	0	462	0	462	0	0	0	0	0
ACT Health	14,741	23,253	37,994	0	0	14,741	23,253	37,994	204	2,371	204	2,371	2,575
Chief Minister's Department	3,710	1,836	5,546	0	0	3,710	1,836	5,546	31	65	31	65	96
Shared Services Centre	0	2,309	2,309	0	0	0	2,309	2,309	0	0	0	0	0
Department of Education and Training	16,611	73,269	89,880	4,000	-4,000	20,611	69,269	89,880	30	6,976	30	6,976	7,006
Cultural Facilities Corporation	308	49	357	0	0	308	49	357	0	49	0	49	49
Department of Treasury	3,000	0	3,000	0	0	3,000	0	3,000	0	0	0	0	0
Department of Disability, Housing and Community Services	1,541	41,115	42,656	0	0	1,541	41,115	42,656	9	1,427	9	1,427	1,436
Housing ACT	600	18	618	-400	0	200	18	218	0	8	0	8	8
Legislative Assembly	286	74	360	0	0	286	74	360	1	25	1	25	26
Canberra Institute of Technology	3,055	0	3,055	0	0	3,055	0	3,055	442	0	442	0	442
Total Program	132,482	309,536	442,018	3,600	-4,000	136,082	305,536	441,618	1,712	38,939	1,712	38,939	40,651

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

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

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

SIGNIFICANT PROJECTS STATUS UPDATE**Gungahlin Drive Extension (Territory and Municipal Services)****Project Budget: \$120.050 million****Year to Date Expenditure: \$5.280 million****Total Expenditure to Date: \$105.045 million**

The project is on track for completion in June 2008 as planned.

The bridge over Belconnen Way is the next stage to be opened to traffic in November 2007.

Airport Roads – Stage 1 (Territory and Municipal Services)**Project Budget: \$15 million****Year to Date Expenditure: \$0.117 million****Total Expenditure to Date: \$0.117 million**

Design and planning approval submissions are currently being prepared, with tenders to be released in November 2007.

Construction is due to commence in February 2008.

New Tharwa Bridge (Territory and Municipal Services)**Project Budget: \$9.5 million****Year to Date Expenditure: \$0.106 million****Total Expenditure to Date: \$0.106 million**

Design has been completed. Tenders were called in October, with assessment taking place in November. The forecast completion date for the bridge is now September 2008, however, a further round of community consultation has now been entered into.

National Convention Centre (Territory and Municipal Services)**Project Budget: \$30 million****Year to Date Expenditure: \$4.871 million****Total Expenditure to Date: \$14.983 million**

Physical construction has been completed. The project is currently in the defects liability period and was officially opened in October 2007.

Alexander Maconochie Centre (Justice and Community Safety)**Project Budget: \$128.7 million****Year to Date Expenditure: \$16.543 million****Total Expenditure to Date: \$64 million**

A total of \$16.543 million was spent in the September quarter and the project is on track for completion in August 2008.

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

The preparation of the design brief is currently being undertaken. The Forward Design stage of the project will go out to tender in November.

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

The site location has been finalised and tenders for a design consultant will be called in mid-November. Construction is planned to commence in mid-2008.

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

The forward design components of Adult Mental Health Acute Inpatient Unit and High Secure Mental Health Inpatient Unit have been combined to be undertaken as a single design consultancy. The Expression of Interest Brief has been approved and will be advertised in late October.

Linear Accelerator Project at The Canberra Hospital (Health)**Project Budget: \$18.7 million****Year to Date Expenditure: \$1.445 million****Total Expenditure to Date: \$2.368 million**

The project is under construction. Wet weather has resulted in a delay of 8 days from schedule. Acceleration of works is expected to absorb this delay and not impact on the completion date.

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

The procurement process for the consultant architect was completed in late August 2007. Design\Option studies are due in late November. A revised program is under discussion by the Department of Education. Further detail in the revised program may impact on the expected start of construction in mid-2008.

School Infrastructure Program (Education)**Project Budget: \$86 million****Year to Date Expenditure: \$0.289 million****Total Expenditure to Date: \$8.873 million**

Tendering of works packages has commenced. One tender for approximately \$25 million has closed with six competitive bids received. A contract should be let in October 2007. Other packages will be progressively tendered and let during the remainder of 2007.

West Belconnen School (Education)**Project Budget: \$45 million****Year to Date Expenditure: \$1.129 million****Total Expenditure to Date: \$3.673 million**

Procurement process has been completed. Early works construction commenced in September 2007.

New Youth Detention Centre (Community Services)**Project Budget: \$42.595 million****Year to Date Expenditure: \$1.236 million****Total Expenditure to Date: \$4.973 million**

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

ATTACHMENT A

Agency Specific Project Data

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW CAPITAL WORKS									
<u>Roads ACT</u>									
New Tharwa Bridge	9,500	9,500	0	9,500	9,500	106	106	106	0
Upgrade of Airport Roads - Stage 1	15,000	15,000	0	10,000	10,000	117	117	117	5,000
Fyshwick - Stormwater Augmentation	3,800	3,800	0	2,100	2,100		0	0	1,700
Cotter Road - Pavement and Road Verge Improvements	700	700	0	700	700		0	0	0
Phillip Oval - Car Parking Infrastructure	1,500	1,500	0	1,500	1,500	432	432	432	0
Knowles Place South - Road Upgrade	500	500	0	500	500		0	0	0
Acton - Temporary Car Park	2,500	2,500	0	2,500	2,500		0	0	0
<i>Forward Design</i>									
Kings Highway Pavement Improvements	100	100	0	100	100		0	0	0
Duplication of Tharwa Drive	1,000	1,000	0	1,000	1,000	26	26	26	0
Design of Edinburgh Avenue Extension	250	250	0	250	250		0	0	0
<i>Feasibility Study</i>									
Majura Road - Pavement Improvements	100	100	0	100	100		0	0	0
Total	34,950	34,950	0	28,250	28,250	681	681	681	6,700
<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 Management Centre	120	120		120	120		0	0	0
Total	240	240	0	240	240	0	0	0	0
<u>Property</u>									
Government Offices Air-Conditioning Systems Upgrade and Chiller Replacement	1,410	1,410		1,410	1,410		0	0	0
Total	1,410	1,410	0	1,410	1,410	0	0	0	0
<u>Recreation Services</u>									
Harrison - District Playing Fields	3,750	3,750		3,750	3,750		0	0	0
Griffith Oval - Fencing for Main Field	250	250		250	250		0	0	0
Lakeside Leisure Centre Refurbishment	4,000	4,000		2,500	2,500	34	34	34	1,500
Canberra Olympic Pool - Replacement of Air Dome	2,000	2,000		2,000	2,000		0	0	0
<i>Feasibility Study</i>									
Canberra Olympic Pool - Future Options Study	200	200		200	200		0	0	0
Total	10,200	10,200	0	8,700	8,700	34	34	34	1,500
<u>ACT Planning and Land Development</u>									
Bonython West - Duplication of Athllon Drive/Intersection Upgrades	3,400	3,400		3,400	3,400	64	64	64	0
Woden Town Centre - Wilbow and Easty Streets Infrastructure	3,500	3,500		3,500	3,500		0	0	0
Franklin - Extension of Wells Station Drive	6,600	6,600		6,600	6,600		0	0	0
Forde - Access Road and Trunk Sewer	1,700	1,700		500	500		0	0	1,200
Molonglo Corridor Tree Planting	400	400		150	150		0	0	250
Macgregor West - Parkwood Road Infrastructure	1,200	1,200		1,000	1,000		0	0	200
Crace - Road Intersections Infrastructure	3,000	3,000		2,000	2,000	2	2	2	1,000
Total	19,800	19,800	0	17,150	17,150	66	66	66	2,650

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Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
Trunk Infrastructure									
Palmerston - New Trunk Sewer Infrastructure	350	350		350	350	2	2	2	0
Total	350	350	0	350	350	2	2	2	0
Sustainability Policy and Programs									
Renewable Energy Technology Showcase	1,000	1,000		1,000	1,000		0	0	0
Total	1,000	1,000	0	1,000	1,000	0	0	0	0
Parks, Conservation and Lands									
Lake Ginninderra Foreshore Stage 2 (Emu Inlet) Upgrade	3,200	3,200		3,200	3,200	7	7	7	0
Total	3,200	3,200	0	3,200	3,200	7	7	7	0
Capital Improvements - Improving the Look of the City									
Canberra City Central	755	755		755	755		0	0	0
Urban Landscape and Built Asset Improvements	2,115	2,115		2,115	2,115		0	0	0
Street and Park Trees Removal and Plantings	330	330		330	330		0	0	0
Shopping Centre Improvements	3,250	3,250		3,250	3,250		0	0	0
Parks and Reserves - Improvements to Playgrounds, Recreational Amenities and Tracks	1,950	1,950		1,950	1,950		0	0	0
Lake Tuggeranong Jetty	50	50		50	50		0	0	0
Tidbinbilla Nature Reserve - Sheedy's Picnic Area, Trails and Car Park	250	250		250	250		0	0	0
Conservation Signage for Queanbeyan River Cemetery	100	100		100	100		0	0	0
Stromlo Forest Park	150	150		150	150		0	0	0
Additional Bus Stop Seating	250	250		250	250		0	0	0
Total	9,200	9,200	0	9,200	9,200	0	0	0	0
Capital Upgrades									
Roads and Bridges	2,620	2,620		2,620	2,620	22	22	22	0
Sustainable Transport Initiatives	720	720		720	720	2	2	2	0
Neighbourhood Improvements	1,030	1,030		1,030	1,030	144	144	144	0
Urban Open Space	1,343	1,343		1,343	1,343	2	2	2	0
Sports Facilities	1,130	1,130		1,130	1,130		0	0	0
Libraries	620	620		620	620	32	32	32	0
Public Transport Infrastructure	360	360		360	360	2	2	2	0
Property	1,230	1,230		1,230	1,230		0	0	0
ACT NoWaste	510	510		510	510		0	0	0
Reserves and Non-Urban Parks	257	257		257	257		0	0	0
Heritage	250	250		250	250		0	0	0
Total	10,070	10,070	0	10,070	10,070	204	204	204	0
Total New Works	90,420	90,420	0	79,570	79,570	994	994	994	10,850
WORKS IN PROGRESS									
Property									
Callam Offices Building Safety Works	940	940	210	662	730		0	210	0
Convention & Exhibition Facilities	40,000	30,000	10,112	19,889	19,888	4,871	4,871	14,983	0
Moore Street Health Building Upgrade	2,800	2,800	112	2,688	2,688	13	13	125	0
Total	43,740	33,740	10,434	23,239	23,306	4,884	4,884	15,318	0

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
ACT NoWaste									
Mugga Waste Cell Stage 4	2,400	2,400	2,207	193	193		0	2,207	0
Total	2,400	2,400	2,207	193	193	0	0	2,207	0
Roads ACT									
Harrison Primary School Access Road & Mapleton Avenue Extension	4,220	4,220	888	3,400	3,332	421	421	1,309	0
Sustainable Transport Initiative - Stage 1	6,000	5,130	4,670	465	460		0	4,670	0
Pialligo Avenue upgrade (Morshead Drive to the Airport)	5,000	500	271	200	229		0	271	0
Total	15,220	9,850	5,829	4,065	4,021	421	421	6,250	0
Roads to Recovery									
Lanyon Drive Upgrade (Monaro Highway to Sheppard St)	5,000	5,000	150	4,850	4,850	273	273	423	0
Total	5,000	5,000	150	4,850	4,850	273	273	423	0
Roads to Recovery									
Gungahlin Drive Extension	53,000	120,050	99,765	14,701	14,701	5,280	5,280	105,045	5,584
Total	53,000	120,050	99,765	14,701	14,701	5,280	5,280	105,045	5,584
Parks, Conservation and Land									
International Arboretum	10,000	7,301	1,671	5,188	5,630	505	505	2,176	0
Restoring and enhancing Tidbinbilla Nature reserve	2,410	2,410	2,000	449	410	86	86	2,086	0
Fire Trails Upgrade	3,910	3,910	283	1,707	1,707		0	283	1,920
Groundwater Bores	160	160	130	48	30		0	130	0
Heritage Signage	350	350	179	149	171	6	6	185	0
Threatened Species Recovery	100	100	0	100	100		0	0	0
Predator-Free Sanctuary - Mulligans Flat	650	650	11	489	639	4	4	15	0
Total	17,580	14,881	4,274	8,130	8,687	601	601	4,875	1,920
Recreation Services									
Harrison Neighbourhood Oval	800	1,320	182	973	1,138		0	182	0
Phillip Oval	1,700	1,700	230	1,500	1,470		0	230	0
ACT Dragway	8,000	8,000	0	8,000	8,000		0	0	0
Total	10,500	11,020	412	10,473	10,608	0	0	412	0
Capital Upgrades									
Roads and Bridges	2,550	2,593	2,328	222	265		0	2,328	0
Sustainable Transport Initiatives	700	703	672	28	31		0	672	0
Urban Open Space	1,300	1,300	1,216	84	84		0	1,216	0
Sports Facilities	1,100	1,100	974	126	126		0	974	0
Public Transport Infrastructure	350	350	344	6	6		0	344	0
Heritage	250	250	69	181	181		0	69	0
Total	6,250	6,296	5,603	647	693	0	0	5,603	0
Territory Venues and Events									
Manuka Oval - Weather Protection/Handrail	865	1,065	1,024	10	41		0	1,024	0
Manuka Oval - Boundary Fence/New Southern Entrance	715	715	698	20	17		0	698	0
Stromlo Forest Park	6,000	6,000	6,000	40	0		0	6,000	0
Total	7,580	7,780	7,722	70	58	0	0	7,722	0

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
Total WIP	161,270	211,017	136,396	66,368	67,117	11,459	11,459	147,855	7,504
PRIOR YEAR DEFERRALS & UNDERSPENDS									
Roads ACT									
Traffic Lights Upgrades	250	250	223	0	27		0	223	0
Total	250	250	223	0	27	0	0	223	0
ACT NoWaste									
MNW Parkwood Road Recycling Estate Environmental Compliance	120	120	97	0	23		0	97	0
Total	120	120	97	0	23	0	0	97	0
Property									
MNW - Grant Cameron Community Centre	250	300	265	0	35		0	265	0
Total	250	300	265	0	35	0	0	265	0
ACT Tourism									
Permanent Site for Floriade	85	85	25	0	60		0	25	0
Total	85	85	25	0	60	0	0	25	0
Recreation Services									
Lyneham Sports Precinct - Stage 1	200	200	25	0	175		0	25	0
Total	200	200	25	0	175	0	0	25	0
Public Transport									
Real Time Information System at Bus Interchanges	100	100	56	0	44		0	56	0
Kippax Library	2,500	2,862	2,800	0	62		0	2,800	0
Belconnen Town Centre Bus Interchange (Design)	60	60	41	0	19		0	41	0
Total	2,660	3,022	2,897	0	125	0	0	2,897	0
Land Development Infrastructure									
Flemington Road Retardation Basin	170	170	133	0	37		0	133	0
Lawson Infrastructure Stage 1 (Design)	220	220	203	0	17		0	203	0
Amaroo Infrastructure Stage 3	1,500	1,465	1,460	0	5		0	1,460	0
Total	1,890	1,855	1,796	0	59	0	0	1,796	0
Total PYD & U	5,455	5,832	5,328	0	504	0	0	5,328	0
TOTAL	257,145	307,269	141,724	145,938	147,191	12,453	12,453	154,177	18,354

**S.S.C 2007-08 CAPITAL WORKS PROGRAM
SEPTEMBER QUARTER**

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

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

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

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

Project	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS				0		0		
Emergency Services Agency - Stations Relocation Feasibility Study	300	0	300	300	0	0	0	0
Upgrade Court Security and Facilities	1,904	0	1,450	1,450	0	0	0	454
Emergency Services Agency - Station Upgrades	831	0	680	680	1	1	1	151
Disability Access and Accommodation Improvements	550	0	550	550	0	0	0	0
New Belconnen Police Station - Forward Design - <i>Territorial</i>	1,200	0	1,200	1,200	0	0	0	0
Supreme Court Roof Replacement and Air conditioning Systems Upgrade	2,033	0	870	870	0	0	0	1,163
Capital Upgrades								
Departmental - Building Improvements	206	0	206	206	0	0	0	0
Emergency Services Agency - Building Improvements	206	0	206	206	0	0	0	0
Departmental - OH&S and Safety Equipment	462	0	462	462	0	0	0	0
Emergency Services Agency - OH&S and Safety Equipment	51	0	51	51	0	0	0	0
ACT Policing Facilities - <i>Territorial</i>	205		205	205	0	0	0	0
Total New Works	7,948	0	6,180	6,180	1	1	1	1,768
WORKS IN PROGRESS								
Emergency Services - Operational Station Upgrades	700	689	11	11	0	0	689	0
Accommodation Refurbishment and Relocation	4,470	1,459	3,011	3,011	0	0	1,459	0
Correctional Facility	128,700	47,457	80,904	80,829	16,543	16,543	64,000	414
Emergency Services - New Headquarters & Joint Emergency Services Training Centre	18,429	782	13,401	13,119	0	0	782	4,528
Capital Upgrades								
Departmental - Building Improvements	200	117	96	83	0	0	117	0
Departmental - OH&S and Safety Equipment	450	320	234	130	16	16	336	0
Total WIP	152,949	50,824	97,657	97,183	16,559	16,559	67,383	4,942
PRIOR YEAR DEFERRALS & UNDERSPENDS								
MNW - Redundant Fuel Tank Removal Stage 1	115	115	0	0		0	115	0
Total PD & U	115	115	0	0	0	0	115	0
TOTAL	161,012	50,939	103,837	103,363	16,560	16,560	67,499	6,710

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS									
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	600	600	0	600	200	0	0	0	400
Total New Works	600	600	0	600	200	0	0	0	400
WORKS IN PROGRESS									
Intensive Care and Treatment Facility (Long Gully)	1,660	1,736	1,718	10	18	8	8	1,726	0
Total WIP	1,660	1,736	1,718	10	18	8	8	1,726	0
TOTAL	2,260	2,336	1,718	610	218	8	8	1,726	400

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS									
Adult Mental Health Acute Inpatient Unit	2,290	2,290	0	2,290	2,290		0	0	0
High Secure Mental Health Inpatient Unit	1,200	1,200	0	1,200	1,200		0	0	0
Neonatal Intensive Care Unit	795	795	0	795	795		0	0	0
New Multistorey Car Park - The Canberra Hospital	29,000	29,000	0	6,500	6,500	35	35	35	22,500
Capital Upgrades									
Building Refurbishment and Upgrades	1,593	1,593	0	1,593	1,593	14	14	14	0
Electrical, Lift and Major Plant Upgrades	1,240	1,240	0	1,240	1,240		0	0	0
Environment and Safety	75	75	0	75	75		0	0	0
OH&S and Access	390	390	0	390	390		0	0	0
<i>Territorial</i>									
Building Refurbishment and Upgrades	350	350	0	350	350	155	155	155	0
Electrical, Lift and Major Plant Upgrades	308	308	0	308	308	0	0	0	0
Total New Works	37,241	37,241	0	14,741	14,741	204	204	204	22,500
WORKS IN PROGRESS									
Linear Accelerator Procurement and Replacement	18,700	18,700	923	16,870	16,877	1,445	1,445	2,368	900
Yamba Drive Additional Car Park	1,950	1,950	205	792	1,745	121	121	326	0
Fire Systems Upgrade (Phase 1) TCH	2,600	2,600	664	600	1,936	312	312	976	0
Total WIP	23,250	23,250	1,792	18,262	20,558	1,878	1,878	3,670	900
PRIOR YEAR DEFERRALS & UNDERSPENDS									
Capital Upgrades									
<i>Departmental</i>									
Building Refurbishment and Upgrades	1,070	1,070	935	0	135		0	935	0
Electrical, Lift and Major Plant Upgrades	650	650	516	0	134		0	516	0
Environment and Safety	1,045	1,045	555	0	490	174	174	729	0
OH&S and Access	445	445	218	0	227	55	55	273	0
<i>Territorial</i>									
Building Refurbishment and Upgrades	340	340	0	0	340	25	25	25	0
Electrical, Lift and Major Plant Upgrades	300	300	183	0	117	29.5	30	213	0
Refurbish Roof of Old Analytical Lab Building - Holder	1,000	1,000	852	0	148		0	852	0
Medical Records Relocation TCH	3,380	3,380	3,171	0	209	209	209	3,380	0
Building 1 Tower/Ambulatory Care/Hot Floor Medical Records Relocation TCH	500	500	18	0	482		0	18	0
Refurbish ICU and CCU	350	350	125	0	225		0	125	0
Total PD & U	9,080	9,080	6,573	0	2,507	493	493	7,066	0
TOTAL	69,571	69,571	8,365	33,003	37,806	2,575	2,575	10,940	23,400

**E.P.C 2007-08 CAPITAL WORKS PROGRAM
SEPTEMBER QUARTER**

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

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS									
Capital Upgrades									
Building Refurbishment and Upgrades	1,541	1,541	0	1,541	1,541	9	9	9	0
Total New Works	1,541	1,541	0	1,541	1,541	9	9	9	0
WORKS IN PROGRESS									
New Youth Detention Centre	42,595	42,595	3,737	38,601	38,763	1236	1,236	4,973	95
Quamby Upgrade	13,200	4,500	3,613	328	887	9	9	3,622	0
Single Therapy Service Accommodation	2,019	2019	1,838	181	181	181	181	2,019	0
Total WIP	57,814	49,114	9,188	39,110	39,831	1,426	1,426	10,614	95
PRIOR YEAR DEFERRALS & UNDERSPENDS									
ATSI Cultural Centre	2,500	2,025	741	0	1,284	1	1	742	0
Total PD & U	2,500	2,025	741	0	1,284	1	1	742	0
TOTAL	61,855	52,680	9,929	40,651	42,656	1,436	1,436	11,365	95

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS									
New Tuggeranong P-10 School	50,000	54,000	0	0	4,000		0	0	50,000
New Gungahlin College	60,700	60,700	0	5,000	5,000		0	0	55,700
Capital Upgrades									
Older School Refurbishments	2,570	2,570	0	2,570	2,570		0	0	0
Older Preschool Refurbishments	1,540	1,540	0	1,540	1,540	29	29	29	0
Student Amenity and Infrastructure	1,070	1,070	0	1,070	1,070		0	0	0
Specialist Teaching Area Improvements	2,060	2,060	0	2,060	2,060		0	0	0
Building Services Improvements	1,880	1,880	0	1,880	1,880	1	1	1	0
Health and Safety Improvements	780	780	0	780	780		0	0	0
Support for Disabled Persons	1,300	1,300	0	1,300	1,300		0	0	0
Transportable Classrooms	411	411	0	411	411		0	0	0
Total New Works	122,311	126,311	0	16,611	20,611	30	30	30	105,700
WORKS IN PROGRESS									
West Belconnen High School	45,000	45,000	2,544	26,500	26,256	1,129	1,129	3,673	16,200
Gungahlin East Preschool/Primary School	22,950	22,950	9,305	14,850	13,645	4,816	4,816	14,121	0
Schools Infrastructure Refurbishment	90,000	86,000	8,584	30,221	27,416	289	289	8,873	50,000
Gungahlin College - Feasibility Study	1,000	1,000	223	777	777	11	11	234	0
Capital Upgrades									
Older School Upgrades (Capital Upgrades 2006-07)	11,300	11,277	10,103	1,463	1,174	731	731	10,834	0
Total WIP	158,950	154,950	30,759	73,811	69,268	6,976	6,976	37,735	66,200
TOTAL	281,261	281,261	30,759	90,422	89,879	7,006	7,006	37,765	171,900

**C.M.D 2007-08 CAPITAL WORKS PROGRAM
SEPTEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS									
Belconnen - Arts and Cultural Centre	9,000	9,000	0	2,500	2,500	0	0	0	6,500
Percent-for-art Scheme	2,293	2,293	0	887	887	0	0	0	1,406
Capital Upgrades									
artsACT	241	241	0	241	241	31	31	31	0
Strathnairn - Two Multipurpose Studios	82	82	0	82	82	0	0	0	0
Total New Works	11,616	11,616	0	3,710	3,710	31	31	31	7,906
WORKS IN PROGRESS									
Canberra Glassworks	4,175	7,685	7,585	100	100	65	65	7,650	0
Public Art	1,000	1,000	1	986	999	0	0	1	0
ACT Government Office Building	250	250	60	148	190	0	0	60	0
Belconnen Arts Centre Design	500	500	0	500	500	0	0	0	0
Total WIP	5,925	9,435	7,646	1,734	1,789	65	65	7,711	0
PRIOR YEAR DEFERRALS & UNDERSPENDS									
MNW - Public Art Program	250	250	240	0	10	0	0	240	0
Capital Upgrades									
artsACT	250	150	113	0	37	0	0	113	0
Total PD & U	500	400	353	0	47	0	0	353	0
TOTAL	18,041	21,451	7,999	5,444	5,546	96	96	8,095	7,906

**C.I.T 2007-08 CAPITAL WORKS PROGRAM
SEPTEMBER QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS									
Capital Upgrades	2,055	2,055	0	2,055	2,055	432	432	432	0
Weston Campus Relocation - Feasibility Study and Design	1,000	1,000	0	1,000	1,000	10	10	10	0
Total New Works	3,055	3,055	0	3,055	3,055	442	442	442	0
TOTAL	3,055	3,055	0	3,055	3,055	442	442	442	0

**C.F.C 2007-08 CAPITAL WORKS PROGRAM
SEPTEMBER QUARTER**

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

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	2007-08 Budgeted Funding	2007-08 Forecast Expenditure	Sep	YTD Exp (\$'000)	Total Expenditure to Date	Outstanding Funding
NEW WORKS									
North Weston - Pond Forward Design	625	625	0	625	625		0	0	0
Molonglo - Infrastructure Forward Design Stage 1	635	635	0	635	635		0	0	0
East Lake Urban Renewal Project	350	350	0	350	350		0	0	0
City West - Infrastructure Stage 2 Forward Design	500	500	0	500	500		0	0	0
Capital Upgrades	308	308	0	308	308		0	0	0
Total New Works	2,418	2,418	0	2,418	2,418	0	0	0	0
WORKS IN PROGRESS									
Belconnen Town Centre Infrastructure	3,000	3,000	191	2,809	2,809		0	191	0
Total WIP	3,000	3,000	191	2,809	2,809	0	0	191	0
TOTAL	5,418	5,418	191	5,227	5,227	0	0	191	0

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

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

ATTACHMENT B

Alterations to the 2007-08 Program

Alterations to 2007-08 Capital Works Program

Agency	Description	Financial Impact (\$'000)
Department of Education		
	New Tuggeranong P-10 School	4,000
	School Infrastructure Refurbishment	(4,000)
	Variation	0
	Total Variation	0

ATTACHMENT C

2007-08 Forecast Underspends

2007-08 Forecast Underspends

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