

# Australian Capital Territory

2008-09 CAPITAL WORKS REPORT

MARCH QUARTER



## **BACKGROUND**

This report provides capital works expenditure and progress information for the third quarter of the 2008-09 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 on the progress of significant projects. Agency specific data which details expenditure at an individual project level is included at **Attachment A**. Significant variations, underspends and rollovers associated with the program for 2008-09 are identified at **Attachment B** and **Attachment C**.

## **PROGRAM SUMMARY – 2008-09 BUDGET AND FULL YEAR VARIATIONS**

The original expenditure estimate for the budget-funded capital works program in 2008-09 was \$474.082 million, as published in the 2008-09 Budget Papers. The total funds available for expenditure includes \$(2.400) million (consisting of net unspent appropriation from 2007-08, accrued expenditure and an opening balance adjustment) and \$38.061 million in 2007-08 Section 16(b) Rollovers, increasing the total funds available for expenditure to \$509.742 million.

The revised funds available for expenditure includes identified program variations, additional funding from the 2<sup>nd</sup> and 3<sup>rd</sup> 2008-09 Supplementary Appropriations, budgeted rollovers and savings, revising the estimated outcomes of expenditure to \$338.213 million. Details of variations and savings are provided in **Attachment B** and **Attachment C**.

A full reconciliation of the 2008-09 capital works budget is shown in **Table 1** below.

**Table 1**

<b><i>2008-09 Original Budget Expenditure<sup>(a)</sup></i></b>	<b><i>\$474.082</i></b>	<b><i>m</i></b>
Net of Unspent Appropriation from 2007-08 program, Accrued Expenditure and Opening Balance Adjustment	\$(2.400)	m
Section 16(b) Rollovers from 2007-08	\$38.061	m
<b><i>Total Funds Available for Expenditure</i></b>	<b><i>\$509.742</i></b>	<b><i>m</i></b>
2008-09 Program Variations <sup>(b)</sup>	\$(0.180)	m
2008-09 Supplementary Appropriations <sup>(b)</sup>	\$19.252	m
Budgeted Rollovers <sup>(c)</sup>	\$(181.475)	m
Identified Savings <sup>(c)</sup>	\$(9.126)	m
<b><i>Revised Funds Available for Expenditure 2008-09</i></b>	<b><i>\$338.213</i></b>	<b><i>m</i></b>

\* Figures may not match exactly due to rounding.

(a) See 2008-09 Budget Paper 5 – Page 117.

(b) Program Variations and Supplementary Appropriations (see Attachment B).

(c) Budgeted Rollovers and Savings (see Attachment C).

**PROGRAM SUMMARY – AS AT 31 MARCH 2009**

Expenditure

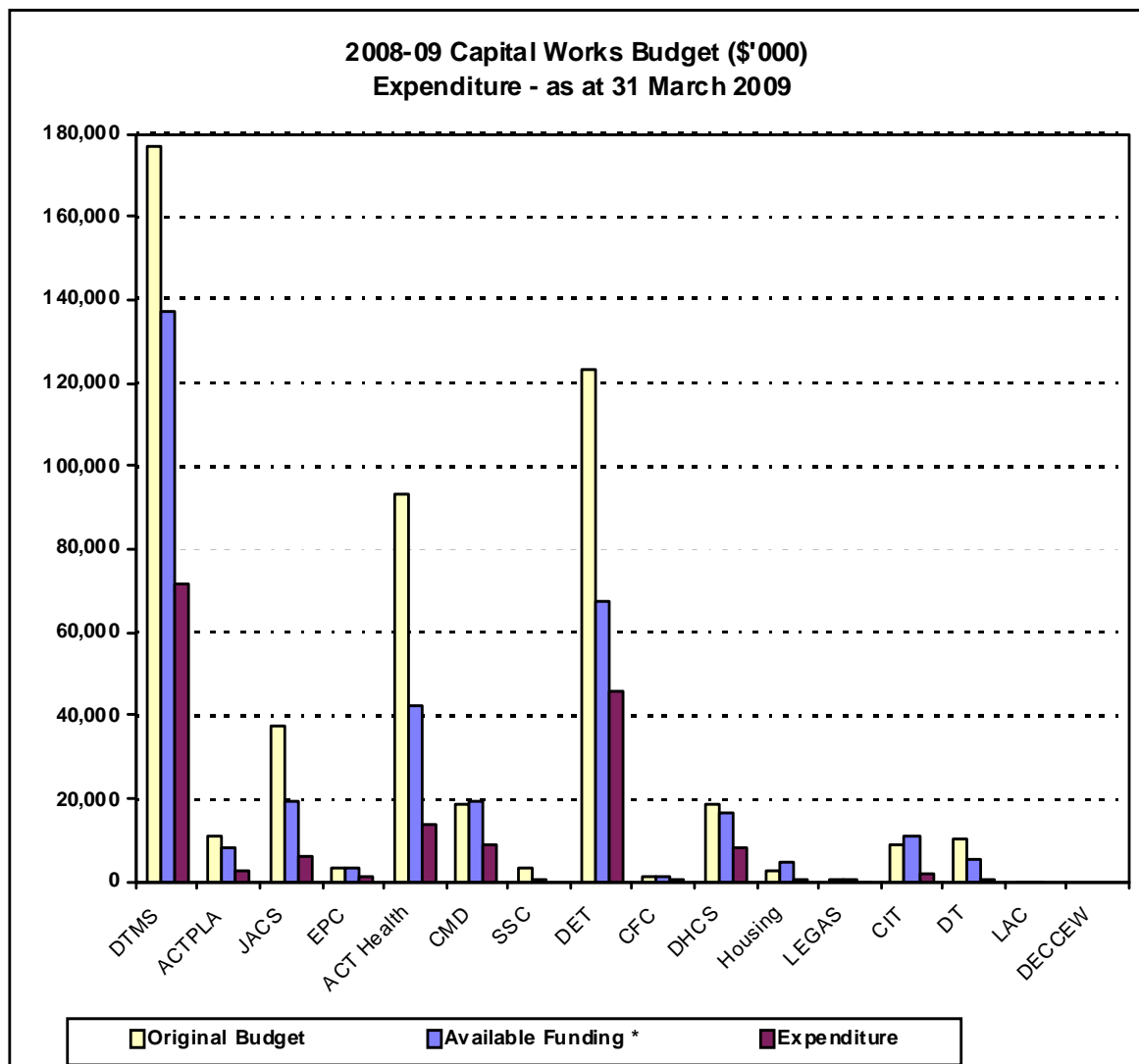
Expenditure on capital works during the March quarter for 2008-09 was \$64.128 million, bringing the year to date expenditure to \$161.565 million. This represents 48 per cent of the total funds available for expenditure of \$338.213 million.

The March quarter expenditure on capital works totalling \$64.128 million consisted of:

- New Works expenditure of \$31.184 million; and
- Works In Progress expenditure of \$32.944 million.

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

**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 (1) 2008-09 \$'000				Variations (2) 2008-09 \$'000		Total Funds Available (Revised Position) \$'000			2008-09 Actual Expenditure				
	New Works	WIP & PYR&U	Prior Year Adjs	Total	New Works	WIP	New Works	WIP & PYR&U	Total	March Qtr \$'000		Year to Date \$'000		
										New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total
Department of Territory and Municipal Services	91,732	86,571	-1,085	177,218	-18,396	-21,671	73,336	63,815	137,151	20,904	7,280	30,746	40,966	71,712
ACT Planning and Land Authority	7,287	3,952	-50	11,189	-2,764	-80	4,523	3,822	8,345	403	1,170	559	2,072	2,631
Department of Justice and Community Safety	10,181	28,543	-983	37,741	-5,304	-12,970	4,877	14,590	19,467	182	1,336	315	5,654	5,969
Exhibition Park Corporation	3,376	0	0	3,376	160	0	3,536	0	3,536	350	0	1,193	0	1,193
ACT Health	42,489	48,929	2,172	93,590	-18,804	-32,496	23,685	18,605	42,290	4,133	4,813	6,308	7,432	13,740
Chief Minister's Department	6,717	11,002	915	18,634	2,634	-1,745	9,351	10,172	19,523	1,075	3,900	2,394	6,587	8,981
Shared Services Centre	3,237	0	0	3,237	-2,522	0	715	0	715	21	0	21	0	21
Department of Education and Training	18,459	109,877	-5,183	123,153	-382	-55,220	18,077	49,474	67,551	1,747	13,760	6,630	39,502	46,132
Cultural Facilities Corporation	1,164	0	0	1,164	-145	0	1,019	0	1,019	200	0	426	0	426
Department of Disability, Housing and Community Services	10,622	6,422	1,795	18,839	-2,086	0	8,536	8,217	16,753	831	668	967	6,955	7,922
Housing ACT	1,540	790	0	2,330	2,500	-150	4,040	640	4,680	0	1	563	19	582
Legislative Assembly	212	0	19	231	251	-3	463	16	479	0	16	169	16	185
Canberra Institute of Technology	8,017	604	0	8,621	2,670	0	10,687	604	11,291	911	0	1,040	604	1,644
Treasury	10,250	0	0	10,250	-4,890	0	5,360	0	5,360	427	0	427	0	427
Legal Aid Commission	169	0	0	169	-116	0	53	0	53	0	0	0	0	0
Department of the Environment, Climate Change, Energy and Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Program</b>	<b>215,452</b>	<b>296,690</b>	<b>-2,400</b>	<b>509,742</b>	<b>-47,194</b>	<b>-124,335</b>	<b>168,258</b>	<b>169,955</b>	<b>338,213</b>	<b>31,184</b>	<b>32,944</b>	<b>51,758</b>	<b>109,807</b>	<b>161,565</b>

**1) Budget includes:** Budgeted Figures (including Budgeted Rollovers), and 2007-08 Section 16B Rollovers.

**2) Variations (See Attachment B for breakdown) includes:** 2008-09 Capital Improvements Fund projects, 2008-09 2<sup>nd</sup> and 3<sup>rd</sup> Supplementary Appropriations, transfers between projects, rollovers/underspends identified in 2008-09 to be spent in out years and savings identified in 2008-09. .

**PROJECTS PHYSICALLY COMPLETED DURING THE QUARTER**

**Table 3** below lists all capital projects that have reached physical completion during the March quarter.

**Table 3**

<b>Agency</b>	<b>Project</b>	<b>Type</b>
ACTPLA	City West - Infrastructure Stage 2	Forward Design
DET	Kingsford Smith (West Belconnen) High School	Construction
DHCS	Treehouse in the Park	Capital Upgrades

**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 and Stage 2 (Territory and Municipal Services)****Project Budget: \$31 million:**

- \$15 million (Stage 1)
- \$16 million - originally \$10 million (Stage 2)

**Year to Date Expenditure: \$18.906 million****Total Expenditure to Date: \$21.481 million**

Stage 1: Practical completion for civil works was achieved on 12 February 2009, one month ahead of schedule. Works yet to be completed are landscaping including grassing and mulching, planting trees and consolidation; speed zone changes; and the installation of a traffic control device near the approach to Sylvia Curley Bridge.

Stage 2: Civil works for portion 1C (segment of Pialligo Avenue from the Woolshed Creek to Morshead Drive) are scheduled to reach practical completion in May 2009. Night works are being planned due to the complexity of managing traffic at the Beltana Road/Pialligo Avenue intersection for asphaltting. Target completion for the entire project scheduled for October 2009, three months ahead of schedule.

**Tharwa Bridge Upgrade** (Territory and Municipal Services)**Project Budget: \$14.7 million****Year to Date Expenditure: \$2.015 million****Total Expenditure to Date: \$5.888 million**

Stage 1 of the project, strengthening of the bridge with steel girders and removal of old defective timbers, was completed in August 2008. Timber for reconstruction of the Heritage Allan Trusses (Stage 2 of the project) has been purchased, with fabrication of the trusses expected to commence early in 2010. Erection of trusses and the new deck is expected to be completed in December 2011.

**Belconnen Town Centre - Cohen Street Extension and Replacement of Bus Interchange**

(Territory and Municipal Services)

**Project Budget: \$16.5 million****Year to Date Expenditure: \$1.643 million****Total Expenditure to Date: \$1.643 million**

This project has been split into two portions. The first portion, Preparatory work for Cohen Street Extension, is expected to reach practical completion, in May 2009.

Updates on key projects of the second portion of work are below:

- **Demolition Package** - tenders closed on 7 May 2009 with five tenders received. Procurement Solutions anticipates that the successful contractor will secure the site by June 2009.
- **Churches Centre Bridge Replacement Package** - tenders have closed. The tender evaluation will be undertaken after the demolition package tender is finalised.
- **Red Bridge Relocation** - structural design, work method statement and engineer's certification have been received and are currently being reviewed by Procurement Solutions. The closing of the bridge is scheduled for 15 June 2009.

**North-South Arterial Road for Molonglo Suburbs** (Territory and Municipal Services)**Project Budget: \$11 million****Year to Date Expenditure: \$0.009 million****Total Expenditure to Date: \$0.009 million**

The Molonglo Suburbs Project has three main elements, North South Arterial Road, Geotechnical Investigations and Environmental Approval Process. All three elements are running concurrently to accelerate progress to development.

Designs for Road Infrastructure have progressed beyond Preliminary Sketch Plan phase. Initial delays were caused primarily by an extended tender period due to the complexity of the tender and the number of additions/variations to the scope related to planning the new area.

The final phase of the Geotechnical Investigations element, namely the final report from the environmental contaminated site auditor, is expected on 9 June 2009.

Preparation of application for exemption from an Environmental Impact Statement (EIS) under Section 211 of *Planning and Development ACT 2007* is expected to be submitted to ACTPLA in mid-June 2009.

**North Weston Pond and Bridge** (Territory and Municipal Services)

**Project Budget: \$12 million**

**Year to Date Expenditure: \$0.011 million**

**Total Expenditure to Date: \$0.011 million**

Preliminary Sketch Plans have been circulated for agencies' comments, which were received and addressed. The Final Sketch Plans are being developed and incorporate the protection of the 2 metre diameter underground sewer situated 12 metres underground. In principal agreement has been obtained from ActewAGL for these design options.

**Flemington Road Duplication** (Territory and Municipal Services)

**Project Budget: \$20 million**

**Year to Date Expenditure: \$0.679 million**

**Total Expenditure to Date: \$0.679 million**

This project involves the design and construction of the Flemington Road duplication (from Wells Station Drive to Hamer Street). The Project will duplicate the existing road, provide service lanes and create a central median lane for the potential of an Inter-town Public Transport system. The contract was awarded in March 2009, with on-site works to commence in May 2009. The project is expected to reach completion in May 2010.

**Upgrade of Tharwa Drive – Stage 1** (Territory and Municipal Services)

**Project Budget: \$11 million**

**Year to Date Expenditure: \$3.435 million**

**Total Expenditure to Date: \$3.435 million**

Works commenced in early January 2009. All major concrete structures are in place. All major stormwater drainage is complete. The majority of asphalt works to finish surface levels have been placed with the section between the Mentone View Avenue roundabout and the Box Hill Avenue roundabout already open to traffic. Practical completion is scheduled for September 2009.

**Alexander Maconochie Centre** (Justice and Community Safety)

**Project Budget: \$131.330 million**

**Year to Date Expenditure: \$3.520 million**

**Total Expenditure to Date: \$128.172 million**

The project was completed and handed over to Corrective Services on 20 March 2009, following final commissioning and performance monitoring of the security system. Defects are being progressively rectified. There are several variations that are disputed by the contractor and are yet to be resolved.

**New Belconnen Police Station (Construction and Forward Design)**

(Justice and Community Safety)

**Project Budget: \$18.188 million:**

- \$1.2 million (Forward Design)
- \$16.988 million (Construction)

**Year to Date Expenditure: \$0.162 million****Total Expenditure to Date: \$0.462 million**

Forward design is 75 per cent complete. Development approval was received in March 2009. Construction is due to commence in the second half of 2009 and is scheduled for completion in early 2011.

**Capital Asset Development Plan (ACT Health)****Project Budget: \$278.085 million<sup>1</sup>****Year to Date Expenditure: \$5.325 million****Total Expenditure to Date: \$5.325 million****The Capital Asset Development Plan consists of the following projects:**

- Women's and Children's Hospital (\$90 million);
- Adult Mental Health Inpatient Facility (\$23.630 million);
- New Gungahlin Health Centre (\$18 million);
- Secure Adult Mental Health Inpatient Unit (\$11.160 million);
- 24 Additional Beds at the Canberra Hospital (\$2.4 million);
- Neurosurgery Operating Theatre (\$10.5 million);
- Refurbishment of Health Centres (\$5 million);
- Surgical Assessment and Planning Unit (\$4.1 million);
- Mental Health Assessment Unit (\$2.010 million);
- Provision for Phase 1 - Clinical Services Redevelopment (\$36 million);
- Intensive Care at the Calvary Hospital – Grant (\$9.410 million);
- Forward Design for ACT Health Skills Development Centre (\$1.3 million);
- Forward Design for Mental Health Young Persons Unit (\$0.775 million);
- Forward Design for Provision for Project Definition Planning for the Capital Asset Development Plan (\$63.8 million).

THINC Projects was engaged as Project Director for the provision for project definition planning for the Capital Asset Development Plan in September 2008. THINC has commenced the project definition planning process for the 10 year program of works and the functional plans for all components of this project. This phase is anticipated to be completed by March 2010.

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<sup>1</sup> Funding variations have occurred that has reduced the CADP amount by \$16 million. This funding has been transferred to the New Multistorey Car Park at the Canberra Hospital. See Attachment B for details.

**New Multistorey Car Park at the Canberra Hospital (ACT Health)****Project Budget: \$45 million****Year to Date Expenditure: \$0.424 million****Total Expenditure to Date: \$0.843 million**

The consultant has commenced preparation of trade contract documentation for the temporary carpark, service relocation, bulk excavation and demolition of the existing 3-storey carpark. The community notification period for the Development Application (DA) ended on 21 April 2009. A number of representations were received and they are being addressed by ACTPLA. The statutory date for completion of the DA process is 27 May 2009. The temporary carpark is subject to a separate DA which is being assessed by ACTPLA. The tender for the Construction Project Manager was advertised on 2 May 2009. Construction is scheduled to start in August 2009.

**New Mental Health Facilities (Forward Design) at The Canberra Hospital (Health)****Project Budget: \$3.490 million****Year to Date Expenditure: \$0.337 million****Total Expenditure to Date: \$0.361 million**

Delays have occurred due to issues concerning limited space on the designated hospital site for the inclusion of the Secure Unit (forensic) component of the mental health project. The Government has approved the three sites which were identified by ACTPLA for further investigation.

**New Gungahlin College (Education)****Project Budget: \$66.025 million****Year to Date Expenditure: \$2.388 million****Total Expenditure to Date: \$3.092 million**

The early works (bulk earthworks) contract was awarded on 8 April 2009 and is underway. The early works package is scheduled for completion by late August 2009. The main building works package is to be tendered late May or early June 2009 with a commencement on site in early September 2009, after completion of the early works.

**School Infrastructure Program (Education)****Project Budget: \$90 million****Year to Date Expenditure: \$11.774 million****Total Expenditure to Date: \$38.969 million**

Major and minor refurbishments are currently underway at various school sites. The program is due for completion in June 2011.

**Kingsford Smith School -*previously* West Belconnen High School (Education)****Project Budget: \$45 million****Year to Date Expenditure: \$20.055 million****Total Expenditure to Date: \$41.243 million**

The project reached practical completion in December 2008 and the school was opened for the 2009 school year for students in Preschool to Year Seven. The school will progressively cater to higher year levels by 2012, when Year 10 students will be enrolled. Financial completion will not occur until the expiry of the defects and liability period in December 2009.

**Establishment of Regional Community Facilities and Neighbourhood Halls**

(Disability, Housing and Community Services)

**Project Budget: \$27.650 million****Year to Date Expenditure: \$0.460 million****Total Expenditure to Date: \$0.460 million**

Hindmarsh was announced as the Project Manager on 10 September 2008. Tenders for design have been let and the design phase is expected to be complete by June 2009. Tenders for construction will be progressively let through early to mid-2009, with works at Rivett expected to be the first to commence, and followed by the demolition of the former Mount Neighbour School.

**Million Trees Initiative - Canberra International Arboretum and Gardens**

(Chief Minister's Department)

**Project Budget: \$12.5 million - originally \$10.6 million****Year to Date Expenditure: \$1.265 million****Total Expenditure to Date: \$1.265 million**

This project comprises several packages of work incorporating tree planting, irrigation and ancillary works, and civil construction (earthwork, roadwork and dam construction). All 2008-09 packages should reach practical completion by June 2009. The 20 New Forests program has been tendered and is expected to be committed in May 2009.

# **ATTACHMENT A**

## **Agency Specific Project Data**

**SHARED SERVICES CENTRE 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

<b>Project</b>	<b>Original Project Value</b>	<b>Revised Project Value</b>	<b>Prior Yr Expenditure (\$'000)</b>	<b>Prior Yr Financing (\$'000)</b>	<b>2008-09 Budgeted Funding</b>	<b>2008-09 Forecast Expenditure</b>	<b>Mar Qtr</b>	<b>YTD Exp (\$'000)</b>	<b>Total Expenditure to Date</b>
<b>New Works</b>									
Record Services Mitchell Accommodation - Refurbishment	3,237	3,237	0	0	3,237	715	21	21	21
<b>TOTAL</b>	<b>3,237</b>	<b>3,237</b>	<b>0</b>	<b>0</b>	<b>3,237</b>	<b>715</b>	<b>21</b>	<b>21</b>	<b>21</b>

**LEGISLATIVE ASSEMBLY 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Replacement of Main Chiller - <i>(3rd Supp Approp)</i>	0	440	0	0	0	251	0	0	0
<b>Capital Upgrades</b>									
Building Fabric Restoration	145	145	0	0	145	145	0	167	167
Fire Safety Survey and Rectify Defective Fire Barriers and Sprinklers	10	10	0	0	10	10	0	0	0
Stormwater Drainage	10	10	0	0	10	10	0	2	2
Investigate and Develop Scope of Works - Copper Roof Replacement	40	40	0	0	40	40	0	0	0
Update Lighting Control System	7	7	0	0	7	7	0	0	0
<b>Total New Works</b>	<b>212</b>	<b>212</b>	<b>0</b>	<b>0</b>	<b>212</b>	<b>463</b>	<b>0</b>	<b>169</b>	<b>169</b>
<b>WORKS IN PROGRESS</b>									
<b>Capital Upgrades</b>									
Occupational Health and Safety	95	89	73	92	0	16	16	16	89
<b>Total WIP</b>	<b>95</b>	<b>89</b>	<b>73</b>	<b>92</b>	<b>0</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>89</b>
<b>TOTAL</b>	<b>307</b>	<b>301</b>	<b>73</b>	<b>92</b>	<b>212</b>	<b>479</b>	<b>16</b>	<b>185</b>	<b>258</b>

**DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Alexander Maconochie Centre - Chapel and Quiet Place	513	513	0	0	200	50	0	0	0
New Forensic Medical Centre	4,770	4,770	0	0	452	0	0	0	0
Supreme Court Membrane Replacement	310	310	0	0	310	310	0	0	0
Emergency Services Agency - Stations Relocation Design	2,184	2,184	0	0	2,184	1,000	0	0	0
New Supreme Court – Feasibility Study	220	220	0	0	220	220	19	19	19
Alexander Maconochie Centre - Transitional Costs	900	900	0	0	900	100	0	0	0
New Belconnen Police Station - Construction	16,988	16,988	0	0	3,398	0	0	0	0
Closed Circuit Television Project Phase 3	1,353	1,353	0	0	1,353	1,353	52	146	146
<b>PEBU / 3rd Supplementary Appropriation</b>									
Minor Works - Emergency Services Agency Stations and Sheds	0	1,000	0	0	0	500	4	4	4
ACT Policing - Gungahlin Station 24/7 ( <i>Technical Adjustment</i> )	0	242	0	0	0	180	0	0	0
<b>Capital Upgrades</b>									
Departmental Projects	688	688	0	0	688	688	107	147	147
Emergency Services Agency Projects	265	265	0	0	265	265	0	0	0
ACT Policing Facilities	211	211	0	0	211	211	0	0	0
<b>Total New Works</b>	<b>28,402</b>	<b>29,644</b>	<b>0</b>	<b>0</b>	<b>10,181</b>	<b>4,877</b>	<b>182</b>	<b>315</b>	<b>315</b>
<b>WORKS IN PROGRESS</b>									
Emergency Services Agency - Stations Relocation Feasibility Study	300	300	1	25	275	299	0	245	246
Upgrade Court Security and Facilities	1,904	1,904	0	0	1,904	1,904	485	675	675
Emergency Services Agency - Station Upgrades	831	831	192	395	346	549	135	481	673
Disability Access and Accommodation Improvements	550	200	2	2	198	198	61	63	65
New Belconnen Police Station - Forward Design - <i>Territorial</i>	1,200	1,200	300	300	900	900	0	162	462
Supreme Court Roof Replacement and Air conditioning Systems Upgrade	2,033	2,033	194	30	2,003	506	0	0	194
Sexual Assault Reform Program	0	625	2	2	623	623	24	28	30
Accommodation Refurbishment and Relocation	4,470	4,470	2,524	2,553	1,917	829	0	0	2,524
Alexander Maconochie Centre	128,700	131,330	124,652	123,859	7,471	6,605	462	3,520	128,172
Emergency Services - New Headquarters & Joint Emergency Services Training Centre	18,429	18,429	782	500	12,729	2,000	169	423	1,205
<b>Capital Upgrades</b>									
Departmental - Building Improvements	206	206	29	29	177	177	0	56	85
<b>Total WIP</b>	<b>158,623</b>	<b>161,528</b>	<b>128,678</b>	<b>127,695</b>	<b>28,543</b>	<b>14,590</b>	<b>1,336</b>	<b>5,653</b>	<b>134,331</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>									
MNW - Redundant Fuel Tank Removal Stage 1	115	115	115	115	0	0	0	0	115
<b>Total PD &amp; U</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>
<b>TOTAL</b>	<b>187,140</b>	<b>191,287</b>	<b>128,793</b>	<b>127,810</b>	<b>38,724</b>	<b>19,467</b>	<b>1,518</b>	<b>5,969</b>	<b>134,762</b>

**HOUSING ACT 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Prison and Offender related Crime Prevention Measure (Managed Accommodation)	1,540	1,540	0	0	1,540	1,540	0	563	563
Homelessness Initiative - A Place to Call Home (3rd Supp Approp)	0	2,500	0	0	0	2,500	0	0	0
<b>Total New Works</b>	<b>1,540</b>	<b>4,040</b>	<b>0</b>	<b>0</b>	<b>1,540</b>	<b>4,040</b>	<b>0</b>	<b>563</b>	<b>563</b>
<b>WORKS IN PROGRESS</b>									
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	600	600	0	0	600	450	1	3	3
<u>Whole of Government Capital Improvement Fund</u> Supported Accommodation Refurbishment	0	190	0	0	190	190	0	16	16
<b>Total WIP</b>	<b>600</b>	<b>790</b>	<b>0</b>	<b>0</b>	<b>790</b>	<b>640</b>	<b>1</b>	<b>19</b>	<b>19</b>
<b>TOTAL</b>	<b>2,140</b>	<b>4,830</b>	<b>0</b>	<b>0</b>	<b>2,330</b>	<b>4,680</b>	<b>1</b>	<b>582</b>	<b>582</b>

**ACT HEALTH 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Adult Mental Health Inpatient Facility	23,630	23,630	0	0	3,000	0	0	0	0
Secure Adult Mental Health Unit	11,160	11,160	0	0	1,500	0	0	0	0
Mental Health Assessment Unit	2,010	2,010	0	0	1,639	94	0	0	0
Women's and Children's Hospital	90,000	90,000	0	0	4,000	576	381	384	384
Neurosurgery Operating Theatre	5,500	10,500	0	0	2,500	694	174	311	311
Surgical Assessment and Planning Unit	4,100	4,100	0	0	1,500	403	75	127	127
Additional Beds	2,400	2,400	0	0	2,400	2,400	102	103	103
New Gungahlin Health Centre	18,000	18,000	0	0	1,800	1	0	1	1
Refurbishment of Health Centres	5,000	5,000	0	0	500	0	0	0	0
Provision for Phase 1 - Clinical Services Redevelopment	57,000	36,000	0	0	2,000	573	0	0	0
Intensive Care - Calvary Hospital	9,410	9,410	0	0	3,000	3,000	196	381	381
<i>Forward Design</i>									
Mental Health Young Persons Unit	775	775	0	0	775	0	0	0	0
ACT Health Skills Development Centre	1,300	1,300	0	0	1,300	0	0	0	0
Provision for Project Definition Planning for the Capital Asset Development Plan	63,800	63,800	0	0	12,500	10,979	2,556	4,018	4,018
<b>Total</b>	<b>294,085</b>	<b>278,085</b>	<b>0</b>	<b>0</b>	<b>38,414</b>	<b>18,720</b>	<b>3,484</b>	<b>5,325</b>	<b>5,325</b>
<b>3rd Supplementary Appropriation</b>									
Pharmacy Cool Room Upgrade	0	295	0	0	0	295	0	0	0
Expansion of the Oncology Clinics and Cancer Services Facilities	0	395	0	0	0	395	1	1	1
Safety Upgrades	0	200	0	0	0	200	0	0	0
<b>Total</b>	<b>0</b>	<b>890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>890</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Capital Upgrades</b>									
Electrical Services / Mechanical / HVAC - various sites	327	327	0	0	327	327	145	174	174
Hydraulics, Plumbing and Drainage - various sites	100	100	0	0	100	100	0	0	0
Fire Protection and Security Upgrades - various sites	183	183	0	0	183	183	34	53	53
Equipment Loans Scheme Relocation	620	620	0	0	620	620	0	0	0
TCH Discharge Lounge Relocation	150	150	0	0	150	150	0	0	0
TCH Bldg 7 Building Works	160	160	0	0	160	160	0	0	0
TCH Clinical Accommodation and 4 Gaunt Place Refurbishment	270	270	0	0	270	270	0	3	3
TCH Bldg 12 Condenser water system	300	300	0	0	300	300	300	300	300
TCH Bldg 12 Building works	370	370	0	0	370	370	0	2	2
TCH Bldg 6 Heating / Air-con Upgrades	300	300	0	0	300	300	0	0	0
TCH Floor Covering Replacement Program	200	200	0	0	200	200	37	44	44
TCH Mechanical and BMS Upgrades	310	310	0	0	310	310	0	0	0
Lighting and Security Upgrades	110	110	0	0	110	110	27	27	27
Suction Upgrade	300	300	0	0	300	300	0	114	114
Toilet Replacement	27	27	0	0	27	27	0	27	27
Kitchen Floor Covering Replacement	348	348	0	0	348	348	105	238	238
<b>Total</b>	<b>4,075</b>	<b>4,075</b>	<b>0</b>	<b>0</b>	<b>4,075</b>	<b>4,075</b>	<b>648</b>	<b>982</b>	<b>982</b>
<b>Total New Works</b>	<b>298,160</b>	<b>283,050</b>	<b>0</b>	<b>0</b>	<b>42,489</b>	<b>23,685</b>	<b>4,133</b>	<b>6,308</b>	<b>6,308</b>
<b>WORKS IN PROGRESS</b>									
Adult Mental Health Acute Inpatient Unit - Forward Design	2,290	2,290	12	12	2,278	833	223	223	235
Secure Mental Health Inpatient Unit - Forward Design	1,200	1,200	12	12	1,188	188	114	114	126
Neonatal Intensive Care Unit	795	795	5	6	789	790	0	0	5
New Multistorey Car Park - The Canberra Hospital	29,000	45,000	419	419	28,700	1,279	283	424	843
Paediatric Emergency Department Waiting Area	0	250	34	34	220	216	0	216	250
ATSI Residential Alcohol and Other Drug Rehabilitation Facility	0	5,883	140	140	1,193	360	400	400	540
Increased Commonwealth Government Elective Surgery	0	1,920	0	200	1,720	1,920	1,066	1,066	1,066
Commonwealth Government Funding for Elective Surgery	0	4,680	3	150	4,530	2,621	611	767	770
Linear Accelerator Procurement and Replacement	18,700	17,700	9,578	11,015	6,185	7,622	1,454	3,114	12,692
Fire Systems Upgrade (Phase 1) TCH	2,600	2,600	1,427	1,511	600	1,173	0	165	1,592
<b>Capital Upgrades</b>									
Building Refurbishment and Upgrades	1,593	1,593	1,149	1,149	670	444	173	221	1,370
Electrical, Lift and Major Plant Upgrades	1,240	1,240	580	580	660	660	377	592	1,172
OH&S and Access	390	390	146	194	196	244	98	116	262
<b>Total WIP</b>	<b>57,808</b>	<b>85,541</b>	<b>13,505</b>	<b>15,422</b>	<b>48,929</b>	<b>18,350</b>	<b>4,799</b>	<b>7,418</b>	<b>20,923</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>									
<b>Capital Upgrades</b>									
Refurbish ICU and CCU	350	350	95	350	0	255	14	14	109
<b>Total PD &amp; U</b>	<b>350</b>	<b>350</b>	<b>95</b>	<b>350</b>	<b>0</b>	<b>255</b>	<b>14</b>	<b>14</b>	<b>109</b>
<b>TOTAL</b>	<b>356,318</b>	<b>368,941</b>	<b>13,600</b>	<b>15,772</b>	<b>91,418</b>	<b>42,290</b>	<b>8,946</b>	<b>13,740</b>	<b>27,340</b>

**EXHIBITION PARK IN CANBERRA 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Extension of Kosciuszko and Kuringai Pavilions and Surrounds	1,000	1,000	0	0	1,000	1,000	-70	176	176
Upgrade of Parking Area and Sealing of Roadway	700	700	0	0	700	700	21	553	553
Construction of Toilet / Shower Blocks	1,000	1,000	0	0	1,000	1,000	249	299	299
<i>Feasibility Studies</i>									
Creation of Camping, Caravan and Tourist Park Accommodation Facility	100	100	0	0	100	100	51	51	51
Upgrade to Existing Facilities and the Addition of an Exhibition Facility	100	100	0	0	100	100	41	41	41
<b>3rd Supplementary Appropriation</b>									
Refurbishment of Terrace Restaurant - Stage 2	0	50	0	0	0	50	0	0	0
Finalisation of Recycling/Rubbish Removal Station	0	40	0	0	0	40	0	0	0
Upgrade of Various Facilities	0	70	0	0	0	70	10	10	10
<b>Capital Upgrades</b>									
Refurbishment of Terrace Restaurant	100	100	0	0	100	100	35	35	35
Provision of Indoor Outdoor Furniture	70	70	0	0	70	70	0	0	0
Carpeting of Quokka Pavilion	45	45	0	0	45	45	2	17	17
Creation of Recycling / Rubbish Removal Station	30	30	0	0	30	30	0	0	0
Upgrade of Catering Facilities	211	211	0	0	211	211	0	0	0
Trade Waste Disposal Modifications (Stage 1)	20	20	0	0	20	20	11	11	11
<b>Total New Works</b>	<b>3,376</b>	<b>3,536</b>	<b>0</b>	<b>0</b>	<b>3,376</b>	<b>3,536</b>	<b>350</b>	<b>1,193</b>	<b>1,193</b>
<b>TOTAL</b>	<b>3,376</b>	<b>3,536</b>	<b>0</b>	<b>0</b>	<b>3,376</b>	<b>3,536</b>	<b>350</b>	<b>1,193</b>	<b>1,193</b>

**DEPARTMENT OF DISABILITY HOUSING AND COMMUNITY SERVICES 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Belconnen Community Centre - Upgrade Heating and Air Conditioning Systems	1,000	1,000	0	0	1,000	1,000	39	39	39
Forde Community Centre	352	352	0	0	352	0	0	1	1
Establishment of Regional Community Facilities and Neighbourhood Halls	22,611	27,650	0	0	7,089	3,970	364	460	460
Special Purpose Facility for Disability ACT Clients - Feasibility Study	94	94	0	0	94	94	0	0	0
Child and Family Centre - Belconnen	250	250	0	0	250	250	45	57	57
<b>Supplementary Appropriations</b>									
Tuggeranong 55 Plus Club	0	200	0	0	0	200	0	0	0
Community and Childcare Facilities Upgrades	0	1,165	0	0	0	350	0	0	0
Environmental and Energy Efficiency Upgrades - Community and Childcare Facilities Stage 1	0	900	0	0	0	400	0	0	0
Additional Childcare Places (Forward Design)	0	435	0	0	0	435	0	0	0
<b>Capital Upgrades</b>									
Community Facilities	757	757	0	0	757	757	63	63	63
Youth and Child Care Facilities	1,080	1,080	0	0	1,080	1,080	320	347	347
<b>Total New Works</b>	<b>26,144</b>	<b>33,883</b>	<b>0</b>	<b>0</b>	<b>10,622</b>	<b>8,536</b>	<b>831</b>	<b>967</b>	<b>967</b>
<b>WORKS IN PROGRESS</b>									
New Youth Detention Centre	42,595	42,595	36,024	37,041	5,554	6,571	430	6,571	42,595
Quamby Upgrade	4,500	4,500	4,125	4,204	296	375	0	0	4,125
Treehouse in the Park - 2007-08 CUP (Rollover)	1,541	1,541	1,239	1,239	302	302	197	302	1,541
Therapeutic Care Facility (Marlow Cottage) - CIF	0	270	0	0	270	270	29	52	52
<b>Total WIP</b>	<b>48,636</b>	<b>48,906</b>	<b>41,388</b>	<b>42,484</b>	<b>6,422</b>	<b>7,518</b>	<b>656</b>	<b>6,925</b>	<b>48,313</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>									
ATSI Cultural Centre	2,025	2,025	1,326	2,025	0	699	12	30	1,356
<b>Total PD &amp; U</b>	<b>2,025</b>	<b>2,025</b>	<b>1,326</b>	<b>2,025</b>	<b>0</b>	<b>699</b>	<b>12</b>	<b>30</b>	<b>1,356</b>
<b>TOTAL</b>	<b>76,805</b>	<b>84,814</b>	<b>42,714</b>	<b>44,509</b>	<b>17,044</b>	<b>16,753</b>	<b>1,499</b>	<b>7,922</b>	<b>50,636</b>

**DEPARTMENT OF EDUCATION AND TRAINING 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Calwell High School Performing Arts Centre	5,000	5,000	0	0	500	200	0	0	0
Erindale Leisure Centre Redevelopment	3,000	3,000	0	0	1,000	300	63	63	63
Early Childhood Schools	3,500	7,000	0	0	3,500	3,500	0	3,500	3,500
Harrison High School	1,500	1,500	0	0	1,500	1,230	145	188	188
<b>Capital Upgrades</b>									
Older School Refurbishments	2,646	2,646	0	0	2,646	1,446	651	1,066	1,066
Older Preschool Refurbishments	1,588	1,588	0	0	1,588	1,388	0	0	0
Student Amenity and Infrastructure	1,101	1,101	0	0	1,101	621	364	409	409
Specialist Teaching Area Improvements	1,500	1,500	0	0	1,500	1,200	233	1,111	1,111
Building Services Improvements	1,936	1,936	0	0	1,936	1,636	0	0	0
Health and Safety Improvements	804	804	0	0	804	604	28	28	28
Support for Disabled Persons	1,344	1,344	0	0	1,344	1,344	169	169	169
Transportable Classrooms	1,040	1,040	0	0	1,040	1,040	94	96	96
<b>Supplementary Appropriations</b>									
Replacement Roof at Turner Primary Hydrotherapy Pool	0	750	0	0	0	25	0	0	0
Business Improvement	0	1,600	0	0	0	1,600	0	0	0
Replace Stormwater and Sewer Pipes - Stage 1	0	2,400	0	0	0	400	0	0	0
Roof Access System	0	2,000	0	0	0	700	0	0	0
Asbestos Removal Program	0	3,200	0	0	0	700	0	0	0
<b>Whole of Government Capital Improvements Fund</b>									
Schools Plantings Program	0	143	0	0	0	143	0	0	0
<b>Total New Works</b>	<b>24,959</b>	<b>38,552</b>	<b>0</b>	<b>0</b>	<b>18,459</b>	<b>18,077</b>	<b>1,747</b>	<b>6,630</b>	<b>6,630</b>
<b>WORKS IN PROGRESS</b>									
New Tuggeranong P-10 School	50,000	50,000	119	0	3,000	1,681	203	494	613
New Gungahlin College	60,700	66,025	704	437	35,088	5,623	1,623	2,388	3,092
<b>Capital Upgrades</b>									
Older School Refurbishments	2,570	2,570	1,303	1,003	1,567	1,267	0	1,267	2,570
Older Preschool Refurbishments	1,540	1,540	708	508	1,032	832	444	710	1,418
Student Amenity and Infrastructure	1,070	1,070	1,007	668	402	63	0	63	1,070
Specialist Teaching Area Improvements	2,060	2,060	589	499	1,561	1,471	0	1,471	2,060
Building Services Improvements	1,880	1,880	1,104	657	1,223	776	375	375	1,479
Health and Safety Improvements	780	780	653	488	292	127	93	127	780
Support for Disabled Persons	1,300	1,300	741	567	733	559	280	559	1,300
Kingsford Smith (West Belconnen) High School	45,000	45,000	21,188	19,926	25,074	23,611	3,924	20,055	41,243
Gungahlin East Preschool/Primary School	22,950	24,370	24,090	24,086	284	280	64	219	24,309
Schools Infrastructure Refurbishment	90,000	90,000	27,195	25,379	39,621	13,184	6,754	11,774	38,969
<b>Total WIP</b>	<b>279,850</b>	<b>286,595</b>	<b>79,401</b>	<b>74,218</b>	<b>109,877</b>	<b>49,474</b>	<b>13,760</b>	<b>39,502</b>	<b>118,903</b>
<b>TOTAL</b>	<b>304,809</b>	<b>325,147</b>	<b>79,401</b>	<b>74,218</b>	<b>128,336</b>	<b>67,551</b>	<b>15,507</b>	<b>46,132</b>	<b>125,533</b>

**CHIEF MINISTER'S DEPARTMENT 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Million Trees Initiative - Canberra International Arboretum and Gardens	10,600	12,500	0	0	2,400	4,300	378	1,265	1,265
Kingston Foreshore Arts Precinct - Café Enclosure	354	354	0	0	354	354	178	178	178
Kingston Foreshore Arts Precinct - Tower	150	150	0	0	150	150	0	4	4
Percent-for-art Scheme	5,038	5,038	0	0	1,508	1,508	30	139	139
Watson Arts Centre - Five Studios Forward Design	300	300	0	0	300	150	0	0	0
Kingston Foreshore Arts Precinct - Fitters' Workshop Feasibility Study	30	30	0	0	30	30	0	0	0
Government Office Accommodation Building Project	2,020	2,020	0	0	1,540	1,540	404	669	669
Solar Farm Feasibility Study	70	54	0	0	70	54	0	54	54
<b>3rd Supplementary Appropriation</b>									
Manuka Arts Centre Landscape Works	0	300	0	0	0	50	0	0	0
Canberra International Arboretum and Gardens - Ceremonial Gardens and Other High Priority Civil Works	0	750	0	0	0	750	47	47	47
<b>Capital Upgrades</b>									
Theatre 3 - Various Works	102	102	0	0	102	102	0	0	0
Gorman House Arts Centre - Painting	80	80	0	0	80	80	0	0	0
Gorman House Arts Centre - Air Conditioning	100	100	0	0	100	100	38	38	38
Ainslie Arts Centre - Air Conditioning / Acoustic Tiling	70	70	0	0	70	70	0	0	0
Watson Arts Center - Throwing Room Ventilation	13	13	0	0	13	13	0	0	0
<b>Total New Works</b>	<b>18,927</b>	<b>21,861</b>	<b>0</b>	<b>0</b>	<b>6,717</b>	<b>9,251</b>	<b>1,075</b>	<b>2,394</b>	<b>2,394</b>
<b>WORKS IN PROGRESS</b>									
Belconnen - Arts and Cultural Centre	9,000	8,841	2,499	2,500	6,500	5,342	2,586	2,590	5,089
Percent-for-art Scheme	2,293	2,533	312	747	1,036	726	168	186	498
Public Art	1,000	1,000	987	950	50	13	0	0	987
International Arboretum	7,301	7,301	3,683	4,125	3,176	3,618	1,146	3,618	7,301
<b>Total WIP</b>	<b>19,594</b>	<b>19,675</b>	<b>7,481</b>	<b>8,322</b>	<b>10,762</b>	<b>9,699</b>	<b>3,900</b>	<b>6,394</b>	<b>13,875</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>									
<b>Capital Upgrades</b>									
artsACT	241	241	241	241	0	0	0	0	241
Strathnairn - Two Multipurpose Studios	82	82	82	82	0	0	0	0	82
Canberra Theatre Upgrade (Feasibility Study) Treasurer's Advance	0	29	23	29	0	6	0	0	23
ACT Government Office Building	250	250	217	250	0	33	0	0	217
MNW - Public Art Program	250	250	240	250	0	10	0	0	240
Canberra Glassworks	7,685	7,844	7,650	7,685	0	194	0	14	7,664
<b>Total PD &amp; U</b>	<b>8,508</b>	<b>8,696</b>	<b>8,453</b>	<b>8,537</b>	<b>0</b>	<b>243</b>	<b>0</b>	<b>14</b>	<b>8,467</b>
<b>TOTAL</b>	<b>47,029</b>	<b>50,232</b>	<b>15,934</b>	<b>16,859</b>	<b>17,479</b>	<b>19,193</b>	<b>4,975</b>	<b>8,802</b>	<b>24,736</b>

<u>Whole of Government Capital Improvement Fund</u>	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Allocated Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Melbourne and Sydney Buildings	0	100	0	0	0	100	0	0	0
<b>Total New Works</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>									
The Chapel Building at the Glassworks Site	0	240	10	0	240	230	0	179	189
<b>Total WIP</b>	<b>0</b>	<b>240</b>	<b>10</b>	<b>0</b>	<b>240</b>	<b>230</b>	<b>0</b>	<b>179</b>	<b>189</b>
<b>TOTAL</b>	<b>0</b>	<b>340</b>	<b>10</b>	<b>0</b>	<b>240</b>	<b>330</b>	<b>0</b>	<b>179</b>	<b>189</b>
<b>TOTAL CMD</b>	<b>47,029</b>	<b>50,572</b>	<b>15,944</b>	<b>16,859</b>	<b>17,719</b>	<b>19,523</b>	<b>4,975</b>	<b>8,981</b>	<b>24,925</b>

**CANBERRA INSTITUTE OF TECHNOLOGY 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
New Horticultural Centre - Bruce	9,000	9,000	0	0	5,000	5,000	403	503	503
CIT Reid Campus Master Plan	400	400	0	0	400	400	46	46	46
Fyshwick Trade Skills Centre	500	500	0	0	500	500	46	46	46
<b>3rd Supplementary Appropriation</b>									
Implemenation of Stormwater and Bore Water Reticulation - Bruce Campus	0	500	0	0	0	500	0	0	0
Facilities and Amenity Upgrades	0	2,170	0	0	0	2,170	0	0	0
<b>Capital Upgrades</b>									
Upgrade Hydraulic Lifts, Bruce Campus	300	300	0	0	300	300	44	48	48
Replace Asbestos-Cement Sheeting Inside Buildings (All Campuses) and Outside Buildings (Stage 1)	421	421	0	0	421	421	50	75	75
Installation of Water Saving Devices - All Campuses	260	260	0	0	260	260	62	62	62
Re-direction of Stormwater Lines to Irrigation Holding Pond - Bruce Campus	150	150	0	0	150	150	20	20	20
Weatherproof Plantroom Roof - Bruce Campus	300	300	0	0	300	300	25	25	25
Waterproof Stairwell Roofs - H Block - Bruce Campus	80	80	0	0	80	80	33	33	33
External Storage Shed for Campus Equipment / Supplies	180	180	0	0	180	180	63	63	63
Refurbish Lift - D Block - Bruce Campus	90	90	0	0	90	90	78	78	78
Resurface Car park where Damaged, Bruce Campus	250	250	0	0	250	250	0	0	0
Frontage Landscaping on Mildura Street - Fyshwick Campus	86	86	0	0	86	86	41	41	41
<b>Total New Works</b>	<b>12,017</b>	<b>14,687</b>	<b>0</b>	<b>0</b>	<b>8,017</b>	<b>10,687</b>	<b>911</b>	<b>1,040</b>	<b>1,040</b>
<b>WORKS IN PROGRESS</b>									
Weston Campus Relocation - Feasibility Study and Design	1,000	1,000	396	396	604	604	0	604	1,000
<b>Total Works in Progress</b>	<b>1,000</b>	<b>1,000</b>	<b>396</b>	<b>396</b>	<b>604</b>	<b>604</b>	<b>0</b>	<b>604</b>	<b>1,000</b>
<b>TOTAL</b>	<b>13,017</b>	<b>15,687</b>	<b>396</b>	<b>396</b>	<b>8,621</b>	<b>11,291</b>	<b>911</b>	<b>1,644</b>	<b>2,040</b>

**CULTURAL FACILITIES CORPORATION 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

<b>Project</b>	<b>Original Project Value</b>	<b>Revised Project Value</b>	<b>Prior Yr Expenditure (\$'000)</b>	<b>Prior Yr Financing (\$'000)</b>	<b>2008-09 Budgeted Funding</b>	<b>2008-09 Forecast Expenditure</b>	<b>Mar Qtr</b>	<b>YTD Exp (\$'000)</b>	<b>Total Expenditure to Date</b>
<b>NEW WORKS</b>									
Nolan Collection Gallery at the Canberra Museum and Gallery	260	260	0	0	260	0	0	0	0
Playhouse Major Acoustic and Sound System Upgrade	320	320	0	0	320	320	92	175	175
Canberra Theatre Centre Signage Upgrade	267	267	0	0	267	267	18	18	18
<b>3rd Supplementary Appropriation</b>									
Canberra Theatre Centre Upgrades	0	44	0	0	0	44	0	0	0
Historic Places Upgrades	0	71	0	0	0	71	0	0	0
<b>Capital Upgrades</b>									
Canberra Theatre	157	157	0	0	157	157	38	147	147
ACT Museums and Galleries	70	70	0	0	70	70	0	0	0
Historic Places	90	90	0	0	90	90	53	85	85
<b>Total New Works</b>	<b>1,164</b>	<b>1,279</b>	<b>0</b>	<b>0</b>	<b>1,164</b>	<b>1,019</b>	<b>200</b>	<b>426</b>	<b>426</b>
<b>TOTAL</b>	<b>1,164</b>	<b>1,279</b>	<b>0</b>	<b>0</b>	<b>1,164</b>	<b>1,019</b>	<b>200</b>	<b>426</b>	<b>426</b>

**ACTPLA 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Lawson Infrastructure Stage 1	100	100	0	0	100	100	0	0	0
Gungahlin College - Associated Ponds and Stormwater System	150	150	0	0	150	150	12	32	32
Mulligans Flat Road Extension to NSW Border	300	300	0	0	300	150	46	46	46
Bonner Water Quality Control Pond No. 2	250	250	0	0	250	250	46	91	91
Clarrie Hermes Drive Extension to Barton Highway	600	600	0	0	600	350	118	163	163
East Lake Electrical Infrastructure Relocation	1,000	1,000	0	0	500	56	0	46	46
Trunk Sewer Extension from Amaroo to Bonner	150	150	0	0	150	20	0	0	0
Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	500	500	0	0	500	150	43	43	43
Sandford Street Extension to Federal Highway	350	350	0	0	350	300	0	0	0
Irving Street Extension	200	200	0	0	200	200	80	80	80
Bonner Western Distributor	300	300	0	0	300	300	0	0	0
Horse Park Drive Water Quality Control Pond	300	300	0	0	300	100	5	5	5
Mirrabei Drive Extension to Horse Park Drive	300	300	0	0	300	120	5	5	5
Kenny Water Quality Control Pond	300	300	0	0	300	100	0	0	0
Wells Station Drive Extension to Horse Park Drive	200	200	0	0	200	200	0	0	0
<b>Feasibility Studies</b>									
Future Water Management Options - Molonglo River	500	500	0	0	350	100	0	0	0
East Lake / Jerrabomberra Creek Interface and Ponds Study	200	200	0	0	200	50	0	0	0
Urban Development Sequence for Affordable Housing - Molonglo and North Weston	650	650	0	0	350	260	0	0	0
Urban Development Sequence for Affordable Housing - Environmental Impact Assessment Molonglo	550	550	0	0	350	170	6	6	6
Urban Development Sequence for Affordable Housing - Concept Plans Gungahlin	450	450	0	0	250	60	0	0	0
East Lake Sustainable Urban Renewal	1,720	1,720	0	0	970	470	37	37	37
<b>Supplementary Appropriations 2008-09</b>									
Relocation and Fit-Out of Mitchell Customer Service Centre	0	450	0	0	0	450	0	0	0
Dickson Master Plan - <i>feasibility</i>	0	110	0	0	0	0	0	0	0
Kingston Master Plan - <i>feasibility</i>	0	200	0	0	0	0	0	0	0
Nudurr Drive Extension to Gungahlin Drive (Forward Design)	0	400	0	0	0	100	0	0	0
<b>Capital Upgrades</b>									
Minor Works to Car Parks and Roads, Fencing and Erosion Control	317	317	0	0	317	317	5	5	5
<b>Total New Works</b>	<b>9,387</b>	<b>10,547</b>	<b>0</b>	<b>0</b>	<b>7,287</b>	<b>4,523</b>	<b>403</b>	<b>559</b>	<b>559</b>
<b>WORKS IN PROGRESS</b>									
North Weston - Pond Forward Design	625	625	300	300	325	285	144	169	469
Molonglo - Infrastructure Forward Design Stage 1	635	635	300	300	335	295	0	180	480
East Lake Urban Renewal Project	350	350	292	242	108	58	0	54	346
City West - Infrastructure Stage 2 Forward Design	500	500	300	300	200	200	103	103	403
Gungahlin Town Centre Planning Report & Precinct Code	0	200	32	32	168	168	32	32	64
Hutton Street Improvements (Capital Street Improvements)	0	157	0	0	157	157	0	0	0
Belconnen Town Centre Infrastructure	3,000	3,000	341	341	2,659	2,659	891	1,534	1,875
<b>Total WIP</b>	<b>5,110</b>	<b>5,467</b>	<b>1,565</b>	<b>1,515</b>	<b>3,952</b>	<b>3,822</b>	<b>1,170</b>	<b>2,072</b>	<b>3,637</b>
<b>TOTAL</b>	<b>14,497</b>	<b>16,014</b>	<b>1,565</b>	<b>1,515</b>	<b>11,239</b>	<b>8,345</b>	<b>1,573</b>	<b>2,631</b>	<b>4,196</b>

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW CAPITAL WORKS</b>									
<b>Roads ACT</b>									
Upgrade of Tharwa Drive - Stage 1	11,000	11,000	0	0	3,750	6,300	3,230	3,435	3,435
Upgrade of Airport Roads - Stage 2	10,000	16,000	0	0	4,000	10,000	4,912	8,614	8,614
Burgmann Anglican School Access	500	500	0	0	500	500	16	51	51
Rehabilitation of Cotter Road Pavement	2,900	2,900	0	0	1,400	1,572	1,205	1,572	1,572
Community Paths Program - Jerrabomberra Wetlands and Nature Reserve	900	900	0	0	900	200	11	112	112
Community Paths Program - Cotter Road Cycle Connections	2,338	2,338	0	0	1,115	843	3	3	3
Bushfire Memorial Entrance, Car Park, Pedestrian Trail and Connection to Stromlo Forest Park	450	450	0	0	450	450	1	1	1
Duplication of Athllon Drive (Ankatell Street to Drakeford Drive)	2,000	2,000	0	0	2,000	2,000	803	1,448	1,448
Kings Highway Realignment	3,500	0	0	0	3,500	0	0	0	0
West Belconnen School - Access Road and Amenity Improvements	1,400	1,400	0	0	1,400	1,400	610	1,269	1,269
Bus Lanes and Bus Priority Measures	500	500	0	0	500	500	578	624	624
Rehabilitation of Majura Road Pavement	130	130	0	0	130	130	103	107	107
Upgrade of Wakefield Avenue and Dooring Street Intersection	100	100	0	0	100	100	37	37	37
Upgrade of Cotter Road	180	180	0	0	180	180	-22	158	158
Upgrade Intersection of Flemington Road, Sandford Street and Morriset Road	100	100	0	0	100	100	57	77	77
<b>Total</b>	<b>35,998</b>	<b>38,498</b>	<b>0</b>	<b>0</b>	<b>20,025</b>	<b>24,275</b>	<b>11,544</b>	<b>17,508</b>	<b>17,508</b>
<b>Transport Regulation and Planning</b>									
New 'Park and Ride' and 'Bike and Ride' Facility	530	530	0	0	530	530	17	72	72
Temporary Surface Car Park in Watson Street, Turner	1,000	1,000	0	0	1,000	0	2	2	2
Temporary Car Park within Commonwealth Avenue Western Loops	60	60	0	0	60	60	35	35	35
Light Rail Consultation - TA	0	170	0	0	0	170	4	4	4
<b>Total</b>	<b>1,590</b>	<b>1,760</b>	<b>0</b>	<b>0</b>	<b>1,590</b>	<b>760</b>	<b>58</b>	<b>113</b>	<b>113</b>
<b>ACT NoWaste</b>									
West Belconnen Landfill Sullage Pit Remediation	800	800	0	0	410	410	-1	1	1
Remediation of West Belconnen Land Fill Borrow Pit Feasibility	2,783	2,783	0	0	670	269	3	9	9
New Landfill for the ACT	850	850	0	0	850	105	0	0	0
Additional Regional Recycling Drop Off Centres Study	30	30	0	0	30	30	0	0	0
<b>Total</b>	<b>4,463</b>	<b>4,463</b>	<b>0</b>	<b>0</b>	<b>1,960</b>	<b>814</b>	<b>2</b>	<b>10</b>	<b>10</b>
<b>Parks, Conservation and Lands</b>									
Upgrade of Bunda Street Paving - Stage 1	3,650	3,650	0	0	2,150	150	5	5	5
Lake Ginninderra Foreshore Upgrade Stage 3	2,800	150	0	0	400	51	1	1	1
Establishment of New Nature Reserves	948	948	0	0	406	267	7	7	7
The Sanctuary at Tidbinbilla - Stage 2 and Birrigai Outdoor School Development	2,200	2,200	0	0	1,000	214	73	94	94
<b>Total</b>	<b>9,598</b>	<b>6,948</b>	<b>0</b>	<b>0</b>	<b>3,956</b>	<b>682</b>	<b>86</b>	<b>107</b>	<b>107</b>
<b>Sports and Recreation</b>									
"Where Will We Play" Outdoor Sports Facilities Water Reduction Strategies	8,000	8,000	0	0	500	1,700	1,201	1,201	1,201
Lyneham Sports Precinct Development - Stage 1	8,600	8,600	0	0	3,500	3,500	30	35	35
Enclosed Oval within Crinigan Circle, Gungahlin	400	400	0	0	400	253	3	3	3
Throsby District Playing Fields and Netball Centre	600	600	0	0	600	600	53	55	55
Gungahlin Swimming Pool	100	100	0	0	100	100	0	0	0
<b>Total</b>	<b>17,700</b>	<b>17,700</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>6,153</b>	<b>1,287</b>	<b>1,294</b>	<b>1,294</b>

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<b><u>Property</u></b>									
Establishment of Regional Community Facilities and Neighbourhood Halls	2,000	2,000	0	0	2,000	82	32	40	40
Refurbishment of Albert Hall	2,723	2,723	0	0	2,723	300	59	75	75
Upgrade of Callam Offices	811	811	0	0	811	100	2	2	2
Government Office Accommodation and Relocation Fit Out	5,270	5,270	0	0	5,270	0	12	12	12
Arts Organisation Relocation	600	600	0	0	600	30	1	1	1
Total	11,404	11,404	0	0	11,404	512	106	130	130
<b><u>Canberra Connect</u></b>									
Accessibility and Security Improvements to Canberra Connect Shopfronts	353	353	0	0	250	250	111	116	116
Total	353	353	0	0	250	250	111	116	116
<b><u>Land Release Program</u></b>									
North-South Arterial Road for Molonglo Suburbs	11,000	11,000	0	0	4,000	9	9	9	9
North Weston Pond and Bridge	12,000	12,000	0	0	5,000	11	11	11	11
Horse Park Drive Extension to Burrumarra Avenue	5,000	5,000	0	0	5,000	686	111	186	186
Belconnen Town Centre - Cohen Street Extension and Replacement of Bus Interchange	16,500	16,500	0	0	2,000	5,455	1,643	1,643	1,643
City West Infrastructure Stage 2 - Childers Street Precinct	3,000	3,000	0	0	3,000	2,047	651	747	747
Flemington Road Duplication	20,000	20,000	0	0	5,000	5,000	670	679	679
Total	67,500	67,500	0	0	24,000	13,208	3,095	3,275	3,275
<b><u>Territory Venues and Events</u></b>									
Improvement of Canberra Stadium Player Facilities	250	250	0	0	250	250	12	12	12
Stromlo Forest Park - Landscape and Amenity Planting	230	230	0	0	170	170	78	101	101
Stromlo Forest Park - Operations and Access Upgrade	1,840	1,840	0	0	1,540	1,435	105	436	436
<i>Feasibility</i>									
Investment Fund for Accommodation, Chairlift and Related Development at Stromlo Forest Park	300	300	0	0	200	200	0	0	0
Stromlo Forest Park - Commercial and Operational Facilities	100	100	0	0	100	100	0	0	0
Replacement of Hawke and Menzies Stands, and Upgrade of Bradman Stand, Manuka Oval	500	500	0	0	500	500	0	0	0
Total	3,220	3,220	0	0	2,760	2,655	195	549	549
<b><u>ACT Tourism</u></b>									
<i>Feasibility</i>									
Permanent Site for Floriade	65	65	0	0	65	65	0	0	0
Convention Centre Trust Fund	250	250	0	0	250	250	0	0	0
Total	315	315	0	0	315	315	0	0	0
<b><u>Supplementary Appropriations / PEBU</u></b>									
Gungahlin Drive Duplication (Including Forward Design)	0	85,500	0	0	0	900	0	0	0
Cycling Infrastructure	0	2,500	0	0	0	1,250	364	364	364
Stormwater Augmentation Program	0	2,200	0	0	0	2,000	0	0	0
Glebe Park Pavement Replacement	0	1,600	0	0	0	200	0	0	0
City and District Shopping Centres - Additional Bill Poster Silos	0	400	0	0	0	40	0	0	0
Demolition of 141 Canberra Avenue, Fyshwick	0	250	0	0	0	250	0	0	0
Tuggeranong Town Park Stage	0	200	0	0	0	20	0	0	0
Expansion of the Park Signage Program	0	100	0	0	0	100	0	0	0
Road Safety Message Signs	0	400	0	0	0	400	0	0	0
Footpath Improvements	0	500	0	0	0	200	9	9	9
Total	0	93,650	0	0	0	5,360	373	373	373

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<b>Capital Upgrades</b>									
Road Safety Measures and Rehabilitation	3,336	3,336	0	0	3,336	3,336	70	1,719	1,719
Stormwater Improvements	3,441	3,441	0	0	3,441	3,441	650	1,142	1,142
Sustainable Transport Initiatives	738	738	0	0	738	555	2	32	32
Neighbourhood Improvements	615	615	0	0	615	615	231	276	276
Urban Open Space	1,557	1,557	0	0	1,557	900	20	95	95
Sports Facilities	1,558	1,558	0	0	1,558	761	184	221	221
Libraries	636	636	0	0	636	13	3	3	3
Public Transport Infrastructure	369	369	0	0	369	369	23	26	26
Property	2,056	2,056	0	0	2,056	2,056	446	485	485
ACT NoWaste	523	523	0	0	523	523	135	135	135
Weed Eradication Program	262	262	0	0	262	262	0	0	0
Heritage	406	406	0	0	406	406	123	123	123
Non-Urban Open Space Renewal	300	300	0	0	300	300	129	150	150
Local Shopping Precincts Upgrades	1,370	1,370	0	0	1,370	330	93	93	93
City Centre Infrastructure Upgrades	330	330	0	0	330	330	2	2	2
ACTION - Engine Overhauls	450	450	0	0	450	450	450	450	450
Major Venues - Facilities Upgrades	2,425	2,425	0	0	2,425	2,289	1,485	1,843	1,843
<b>Total</b>	<b>20,372</b>	<b>20,372</b>	<b>0</b>	<b>0</b>	<b>20,372</b>	<b>16,936</b>	<b>4,046</b>	<b>6,795</b>	<b>6,795</b>
<b>Total New Works 172,513 266,183 0 0 91,732 71,920 20,903 30,270 30,270</b>									
<b>WORKS IN PROGRESS</b>									
<b>Roads ACT</b>									
New Tharwa Bridge	14,700	14,700	3,873	1,600	2,400	127	43	2,015	5,888
Upgrade of Airport Roads - Stage 1	15,000	15,000	2,575	3,005	11,995	12,425	488	10,292	12,867
Fyshwick - Stormwater Augmentation	3,800	3,800	314	314	3,486	3,286	306	1,756	2,070
Cotter Road - Pavement and Road Verge Improvements	700	700	68	68	632	632	-242	390	458
Knowles Place South - Road Upgrade	500	500	60	60	440	440	0	0	60
Acton - Temporary Car Park	2,500	2,150	823	833	1,667	1,327	0	982	1,805
Duplication of Tharwa Drive - Forward Design	500	500	425	425	75	75	0	75	500
Design of Edinburgh Avenue Extension	250	250	0	0	250	32	0	32	32
Harrison Primary School Access Road & Mapleton Avenue Extension	4,220	3,720	3,815	3,928	292	-95	93	127	3,942
<b>Total</b>	<b>42,170</b>	<b>41,320</b>	<b>11,953</b>	<b>10,233</b>	<b>21,237</b>	<b>18,249</b>	<b>688</b>	<b>15,669</b>	<b>27,622</b>
<b>Property</b>									
Government Offices Air-Conditioning Systems Upgrade and Chiller Replacement	1,410	1,410	0	0	1,410	610	85	137	137
<b>Total</b>	<b>1,410</b>	<b>1,410</b>	<b>0</b>	<b>0</b>	<b>1,410</b>	<b>610</b>	<b>85</b>	<b>137</b>	<b>137</b>
<b>ACT NoWaste</b>									
Master Plan for West Belconnen Landfill	120	120	0	0	120	120	0	0	0
Master Plan for Mugga Lane Resource Management Centre	120	120	0	0	120	0	0	0	0
<b>Total</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sport and Recreation</b>									
Harrison - District Playing Fields	4,250	5,250	109	109	5,141	4,495	2,273	2,320	2,429
Griffith Oval - Fencing for Main Field	250	250	1	1	249	171	0	11	12
Lakeside Leisure Centre Refurbishment	4,000	4,000	259	327	3,673	3,741	419	3,353	3,612
Canberra Olympic Pool - Replacement of Air Dome	2,000	2,000	11	57	1,943	1,989	327	1,957	1,968
Canberra Olympic Pool - Future Options Study	200	200	0	0	200	200	1	1	1
Phillip Oval	2,200	3,400	1,601	1,601	1,799	973	12	473	2,074
ACT Motorsports Fund	8,000	7,800	0	0	8,000	150	0	125	125
<b>Total</b>	<b>20,900</b>	<b>22,900</b>	<b>1,981</b>	<b>2,095</b>	<b>21,005</b>	<b>11,719</b>	<b>3,032</b>	<b>8,240</b>	<b>10,221</b>

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<b><u>ACT Planning and Land Development</u></b>									
Bonython West - Duplication of Athllon Drive/Intersection Upgrades	3,900	3,900	1,832	1,450	2,450	1,145	0	1,527	3,359
Woden Town Centre - Wilbow and Easty Streets Infrastructure	3,500	3,500	13	13	3,487	3,487	921	921	934
Franklin - Extension of Wells Station Drive	6,600	6,600	5,988	6,001	599	612	0	246	6,234
Forde - Access Road and Trunk Sewer	1,700	1,700	183	183	1,517	1,517	3	3	186
Molonglo Corridor Tree Planting	400	400	55	55	345	345	0	5	60
Macgregor West - Parkwood Road Infrastructure	1,200	1,200	222	200	1,000	978	2	2	224
Crace - Road Intersections Infrastructure	3,000	3,000	566	566	2,434	1,978	2	1,888	2,454
Total	20,300	20,300	8,859	8,468	11,832	10,062	928	4,592	13,451
<b><u>Trunk Infrastructure</u></b>									
Palmerston - New Trunk Sewer Infrastructure	350	350	223	268	82	127	0	96	319
Total	350	350	223	268	82	127	0	96	319
<b><u>Sustainability Policy and Programs</u></b>									
Renewable Energy Technology Showcase	1,000	1,000	108	108	892	892		141	249
Total	1,000	1,000	108	108	892	892	0	141	249
<b><u>Parks, Conservation and Lands</u></b>									
Lake Ginninderra Foreshore Stage 2 (Emu Inlet) Upgrade	3,200	5,850	734	525	2,675	366	17	21	755
Total	3,200	5,850	734	525	2,675	366	17	21	755
<b><u>Capital Improvements - Improving the Look of the City</u></b>									
Canberra City Central	755	755	464	90	665	131	0	88	552
Urban Landscape and Built Asset Improvements	2,115	2,115	965	965	1,150	975	18	63	1,028
Street and Park Trees Removal and Plantings	330	330	105	105	225	225	3	3	108
Shopping Centre Improvements	3,250	3,250	502	460	2,790	1,648	-6	133	635
Parks and Reserves - Improvements to Playgrounds, Recreational Amenities and Tracks	2,450	2,450	905	693	1,757	829	-222	480	1,385
Lake Tuggeranong Jetty	50	50	25	25	25	25	0	0	25
Tidbinbilla Nature Reserve - Sheedy's Picnic Area, Trails and Car Park	250	250	100	100	150	150	0	0	100
Conservation Signage for Queanbeyan River Cemetery	100	100	0	0	100	30	6	6	6
Bunda Street Paving Design Works	350	350	0	0	350	350	87	87	87
Total	9,650	9,650	3,066	2,438	7,212	4,363	-114	860	3,926
<b><u>Capital Upgrades</u></b>									
Roads and Bridges	2,620	2,620	2,188	2,355	265	432	-40	211	2,399
Sustainable Transport Initiatives	720	720	525	528	192	195	76	76	601
Urban Open Space	1,343	1,343	526	526	817	817	94	534	1,060
Sports Facilities	1,130	1,130	375	501	629	644	176	518	893
Neighbourhood Improvements - Capital Upgrades	1,030	1,030	942	942	88	88	75	92	1,034
Libraries	620	620	154	171	449	79	0	37	191
Total	7,463	7,463	4,710	5,023	2,440	2,255	381	1,468	6,178

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2008-09 CAPITAL WORKS PROGRAM  
MARCH QUARTER**

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>Supplementary Appropriation</b>									
Bus Interchange and Bus Stop Infrastructure	1,000	1,000	200	200	800	800	762	762	962
Drought Proofing Parks and Open Space	2,900	2,900	1,362	1,362	1,538	838	112	133	1,495
Total	3,900	3,900	1,562	1,562	2,338	1,638	874	895	2,457
<b>Roads to Recovery</b>									
Lanyon Drive Upgrade (Monaro Highway to Sheppard St)	5,000	5,000	889	1,247	3,753	4,111	79	3,514	4,403
Total	5,000	5,000	889	1,247	3,753	4,111	79	3,514	4,403
<b>Roads to Recovery</b>									
Gungahlin Drive Extension	53,000	117,150	112,722	113,741	6,309	4,428	341	2,919	115,641
Total	53,000	117,150	112,722	113,741	6,309	4,428	341	2,919	115,641
<b>Parks, Conservation and Land</b>									
Restoring and enhancing Tidbinbilla Nature reserve	2,940	2,940	2,829	2,790	150	111	-193	19	2,848
Heritage Signage	350	350	317	339	11	33	1	2	319
Fire Trails Upgrade	3,910	3,910	871	871	2,119	1,834	248	712	1,583
Predator-Free Sanctuary - Mulligans Flat	1,350	1,350	32	79	1,271	1,318	443	882	914
Total	8,550	8,550	4,049	4,079	3,551	3,296	499	1,615	5,664
<b>Total WIP</b>	<b>177,133</b>	<b>245,083</b>	<b>150,856</b>	<b>149,787</b>	<b>84,976</b>	<b>62,236</b>	<b>6,810</b>	<b>40,167</b>	<b>191,023</b>
<b>PRIOR YEAR DEFERRALS &amp; UNDERSPENDS</b>									
Permanent Site for Floriade	85	85	25	85	0	60	0	0	25
Harrison Neighbourhood Oval	1,320	1,320	1,173	1,320	0	147	0	30	1,203
Look of the City - GPO Funding - <i>Supplementary Appropriation</i>	205	205	62	205	0	143	0	0	62
Sustainable Transport Initiative - Stage 1	6,000	5,130	4,670	5,130	0	460	0	0	4,670
ACT NoWaste - <i>Capital Upgrades</i>	510	510	510	510	0	0	0	0	510
Total	8,120	7,250	6,440	7,250	0	810	0	30	6,470
<b>Total PD &amp; U</b>	<b>8,120</b>	<b>7,250</b>	<b>6,440</b>	<b>7,250</b>	<b>0</b>	<b>810</b>	<b>0</b>	<b>30</b>	<b>6,470</b>
<b>TOTAL 2008-09</b>	<b>357,766</b>	<b>518,516</b>	<b>157,296</b>	<b>157,037</b>	<b>176,708</b>	<b>134,966</b>	<b>27,713</b>	<b>70,467</b>	<b>227,763</b>
<b>Whole-of-Government Capital Improvement Fund</b>									
	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Mar Qtr	YTD Exp (\$'000)	Total Expenditure to Date
<b>NEW WORKS</b>									
Upgrade of Scrivener Dam Picnic Area	0	250	0	0	0	250	0	0	0
Floriade in the City	0	476	0	0	0	476	1	476	476
Removal of Dead Trees	0	390	0	0	0	390	0	0	0
Surplus Schools - Landscape Plans	0	300	0	0	0	300	0	0	0
Total	0	1,416	0	0	0	1,416	1	476	476
<b>WORKS IN PROGRESS</b>									
Deakin Shopping Centre	0	130	57	0	130	73	55	73	130
Urgent Park and Open Space Maintenance	0	1,000	769	0	1,000	231	100	231	1,000
Shade Structures for Picnic Tables	0	300	0	0	300	300	300	300	300
Allara Street - Additional Seats and Bin	0	15	0	0	15	15	15	15	15
Additional Tree Planting	0	150	0	0	150	150	0	150	150
Total	0	1,595	826	0	1,595	769	470	769	1,595
<b>TOTAL CIF 2008-09</b>	<b>0</b>	<b>3,011</b>	<b>826</b>	<b>0</b>	<b>1,595</b>	<b>2,185</b>	<b>471</b>	<b>1,245</b>	<b>2,071</b>
<b>GRAND TOTAL - TAMS</b>	<b>357,766</b>	<b>521,527</b>	<b>158,122</b>	<b>157,037</b>	<b>178,303</b>	<b>137,151</b>	<b>28,184</b>	<b>71,712</b>	<b>229,834</b>

# **ATTACHMENT B**

## **Alterations to the 2008-09 Program**

## Alterations to 2008-09 Capital Works Program

Agency	Description	Financial Impact (\$'000)
<b>Department of Territory and Municipal Services</b>		
Project Transfers	Lake Ginninderra Foreshore Upgrade - Stage 2	250
	Lake Ginninderra Foreshore Upgrade - Stage 3	(250)
	Upgrade to Airport Roads - Stage 2	6,000
	Kings Highway Realignment	(3,500)
	Harrison Primary School Access Road and Mapleton Avenue Extension	(500)
	Gungahlin Drive Extension	(2,000)
	Acton Temporary Car Park	(350)
	Gungahlin Drive Extension <sup>1</sup>	(900)
	Gungahlin Drive Duplication (Including Forward Design)	900
	Capital Improvement Fund	Upgrade of Scrivener Dam Picnic Area
	Floriade in the City	476
	Removal of Dead Trees	390
	Surplus Schools - Landscape Plans	300
Treasurer's Advance	Light Rail Consultation	170
2nd Supplementary Appropriation 2008-09	ACT Motorsports Fund	(200)
	Cycling Infrastructure	1,250
3rd Supplementary Appropriation 2008-09	Stormwater Augmentation Program	200
	Glebe Park Pavement Replacement	200
	City and District Shopping Centres - Additional Bill Poster Silos	40
	Demolition of 141 Canberra Avenue, Fyshwick	250
	Tuggeranong Town Park Stage	20
	Expansion of the Park Signage Program	100
	Road Safety Message Signs	400
	Footpath Improvements	100
	Stromlo Forest Park - Operations and Access Upgrade (Technical Adjustment)	300
		<b>Variation</b>
		<b>3,896</b>
<b>ACT Planning and Land Authority</b>		
2nd Supplementary Appropriation 2008-09	Relocation and Fit-Out of Mitchell Customer Service Centre	450
	Dickson Master Plan	85
	Kingston Master Plan	200
3rd Supplementary Appropriation 2008-09	Nudurr Drive Extension to Gungahlin Drive (Forward Design)	100
		<b>Variation</b>
		<b>835</b>
<b>Justice and Community Safety</b>		
3rd Supplementary Appropriation 2008-09	Minor Works - Emergency Services Agency Stations and Sheds	500
	ACT Policing - Gungahlin Station 24/7 (Technical Adjustment)	180
		<b>Variation</b>
		<b>680</b>
<b>Exhibition Park Corporation</b>		
3rd Supplementary Appropriation 2008-09	Refurbishment of Terrace Restaurant - Stage 2	50
	Finalisation of Recycling/Rubbish Removal Station	40
	Upgrade of Various Facilities	70
		<b>Variation</b>
		<b>160</b>
<b>ACT Health</b>		
Transfer of Out Year Funding <sup>2</sup>	New Multistorey Car Park - The Canberra Hospital	16,000
	Provision for Phase 1 - Clinical Services Redevelopment	(16,000)
	Neurosurgery Operating Theatre	5,000
	Provision for Phase 1 - Clinical Services Redevelopment	(5,000)
3rd Supplementary Appropriation 2008-09	Pharmacy Cool Room Upgrade	295
	Expansion of the Oncology Clinics and Cancer Services Facilities	395
	Safety Upgrades	200
		<b>Variation</b>
		<b>890</b>
<b>Chief Minister's Department</b>		
Project Transfers	Belconnen - Arts and Cultural Centre	(159)
	Canberra Glassworks	159

Agency	Description	Financial Impact (\$'000)
Capital Improvement Fund	Melbourne and Sydney Buildings	100
2nd Supplementary Appropriation 2008-09	Million Trees Initiative - Canberra International Arboretum and Gardens	1,900
3rd Supplementary Appropriation 2008-09	Manuka Arts Centre Landscape Works	50
	Canberra International Arboretum and Gardens - Ceremonial Gardens and Other	750
	High Priority Civil Works	
<b>Variation</b>		<b>2,800</b>
<b>Department of Education</b>		
WOG Capital Improvements Fund	Schools Plantings Program	143
2nd Supplementary Appropriation 2008-09	Replacement Roof at Turner Primary Hydrotherapy Pool	25
	Business Improvement	1,600
3rd Supplementary Appropriation 2008-09	Replace Stormwater and Sewer Pipes - Stage 1	400
	Roof Access Systems	700
	Asbestos Removal Program	700
<b>Variation</b>		<b>3,568</b>
<b>Cultural Facilities Corporation</b>		
3rd Supplementary Appropriation 2008-09	Canberra Theatre Centre Upgrades	44
	Historic Places Upgrades	71
<b>Variation</b>		<b>115</b>
<b>Disability, Housing and Community Services</b>		
2nd Supplementary Appropriation 2008-09	Tuggeranong 55 Plus Club	200
	Regional Community Hubs	881
3rd Supplementary Appropriation 2008-09	Community and Childcare Facilities Upgrades	350
	Environmental and Energy Efficiency Upgrades - Community and Childcare	
	Facilities Stage 1	400
	Additional Childcare Places (Forward Design)	435
<b>Variation</b>		<b>2,266</b>
<b>Housing ACT</b>		
3rd Supplementary Appropriation 2008-09	Homelessness Initiative - A Place to Call Home	2,500
<b>Variation</b>		<b>2,500</b>
<b>Legislative Assembly</b>		
3rd Supplementary Appropriation 2008-09	Replacement of Main Chiller	251
<b>Variation</b>		<b>251</b>
<b>Canberra Institute of Technology</b>		
3rd Supplementary Appropriation 2008-09	Implementation of Stormwater and Bore Water Reticulation - Bruce Campus	500
	Facilities and Amenity Upgrades	2,170
<b>Variation</b>		<b>2,670</b>
<b>Department of Treasury</b>		
08-09 Capital Improvement Fund	Department of Education and Training	(143)
	Chief Minister's Department	(100)
	Department of Territory and Municipal Services	(1,416)
<b>Variation</b>		<b>(1,659)</b>
<b>Department of Environment, Climate Change, Water and Energy</b>		
2nd Supplementary Appropriation 2008-09	Relocation and Fit-Out Costs	100
<b>Variation</b>		<b>100</b>
<b>Total Variation</b>		<b>19,072</b>

Notes:

- 1). This funding was initially declared as savings.
- 2). This transfer will not take place until 2009-10.

# **ATTACHMENT C**

## **2008-09 Forecast Underspends**

## 2008-09 Forecast Underspends and Rollovers

Agency	Budgeted Rollovers / Accelerations <sup>1</sup> (\$'000)	Savings (\$'000)	Total Underspends (\$'000)
<b>Department of Territory and Municipal Services</b>			
Community Paths - Jerrabomberra Wetlands	700	0	700
Community Paths Program - Cotter Road Cycle Connections	272	0	272
Bunda St Paving Stage 1	2,000	0	2,000
Albert Hall Refurbishment	2,423	0	2,423
Accommodation and Relocation Fitout - Molonglo Arterial Roads	5,270	0	5,270
North Weston Pond and Bridge	3,991	0	3,991
Horse Park Drive Ext to Burramurra Ave	4,989	0	4,989
City-West Stage 2 – Childers St	4,314	0	4,314
Callam Offices FD	953	0	953
Temporary Car Park in Turner	711	0	711
West Belconnen Landfill Borrow Pit Remediation	1,000	0	1,000
Duplication of Tharwa Drive ( <i>Acceleration</i> )	401	0	401
Where will we Play? Sportsgrounds Water Projects ( <i>Acceleration</i> )	(2,550)	0	(2,550)
Belconnen Town Centre - Cohen Street Extension ( <i>Acceleration</i> )	(1,200)	0	(1,200)
Footpath Improvements ( <i>Acceleration</i> )	(3,455)	0	(3,455)
Stormwater Augmentation Program ( <i>Acceleration</i> )	(100)	0	(100)
Rehabilitation of Cotter Road Pavement ( <i>Acceleration</i> )	(1,800)	0	(1,800)
Arts Organisation Relocation	(172)	0	(172)
Stromlo Forest Park - Operations and Access Upgrades	570	0	570
Enclosed Oval within Crinigan Circle, Gungahlin	405	0	405
Lake Ginninderra Foreshore Upgrade Stage 3	147	0	147
Establishment of New Nature Reserves	99	0	99
The Sanctuary at Tidbinbilla - Stage 2 and Birrigai Outdoor School Development	139	0	139
Establishment of Regional Community Facilities and Neighbourhood Halls	786	0	786
Libraries - 2008-09 - CUP	1,918	0	1,918
Sustainable Transport Initiatives	623	0	623
Major Venues - Facilities Upgrades	183	0	183
Sports Facilities - 2008-09 - CUP	136	0	136
Urban Open Space - Playground Safety Program	797	0	797
Urban Open Space - Tree Replacement Program	358	0	358
Urban Open Space - Landscape Upgrade Program	206	0	206
Local Shopping Precincts Upgrades	93	0	93
New Landfill for the ACT	1,040	0	1,040
Shopping Centre Improvements	745	0	745
Conservation Signage for Queanbeyan River Cemetery	1,100	0	1,100
Harrison District Playing Fields	70	0	70
Drought Proofing Parks and Open Space - PCL	646	0	646
Fyshwick - Stormwater Augmentation	700	0	700
Design of Edinburgh Avenue Extension	200	0	200
Government Offices Air-Conditioning Systems Upgrade and Chiller Replacement	218	0	218
Master Plan for Mugga Lane Resource Management Centre	800	0	800
Lake Ginninderra Foreshore Stage 2 (Emu Inlet) Upgrade	120	0	120
Libraries - 2007-08 - CUP	2,350	0	2,350
Sports Facilities - 2007-08 - CUP	387	0	387
Canberra City Central	111	0	111
Urban Landscape and Built Asset Improvements	160	0	160
Parks and Reserves - Improvements to Playgrounds, Recreational Amenities and Tracks	175	0	175
Fire Trails Upgrade	716	0	716
Phillip Oval	285	0	285
Griffith Oval - Fencing for Main Field	826	0	826
Crace - Road Intersections Infrastructure	0	78	78
Bonython West - Duplication of Athllon Drive/Intersection Upgrades	0	456	456
ACT Motorsports Fund	0	923	923
	0	7,650	7,650
<b>Total</b>	<b>34,856</b>	<b>9,107</b>	<b>43,963</b>
<b>ACT Planning and Land Authority</b>			
Mulligans Flat Road Extension to NSW Border	150	0	150
Clarrie Hermes Drive Extension to Barton Highway	250	0	250
East Lake Electrical Infrastructure Relocation	444	0	444
Trunk Sewer Extension from Amaroo to Bonner	130	0	130
Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	350	0	350
Sandford Street Extension to Federal Highway	50	0	50
Horse Park Drive Water Quality Control Pond	200	0	200
Mirrabei Drive Extension to Horse Park Drive	180	0	180
Kenny Water Quality Control Pond	200	0	200
North Weston - Pond Forward Design	40	0	40

Agency	Budgeted Rollovers / Accelerations <sup>1</sup> (\$'000)	Savings (\$'000)	Total Underspend (\$'000)
Molonglo - Infrastructure Forward Design Stage 1	40	0	40
East Lake Sustainable Urban Renewal	500	0	500
Future Water Management Options - Molonglo River	250	0	250
East Lake / Jerrabomberra Creek Interface and Ponds Study	150	0	150
Urban Development Sequence for Affordable Housing	460	0	460
Dickson Master Plan - <i>feasibility</i>	85	0	85
Kingston Master Plan - <i>feasibility</i>	200	0	200
<b>Total</b>	<b>3,679</b>	<b>0</b>	<b>3,679</b>
<b>Justice and Community Safety</b>			
Alexander Maconochie Centre - Chapel and Quiet Place	150	0	150
New Forensic Medical Centre	452	0	452
Emergency Services Agency - Stations Relocation Design	1,184	0	1,184
Alexander Maconochie Centre - Transitional Costs	800	0	800
New Belconnen Police Station - Construction	3,398	0	3,398
Supreme Court Roof Replacement and Air conditioning Systems Upgrade	1,333	0	1,333
Accommodation Refurbishment and Relocation	1,117	0	1,117
Alexander Maconochie Centre	73	0	73
Emergency Services - New Headquarters & Joint Emergency Services Training Centre	10,447	0	10,447
<b>Total</b>	<b>18,954</b>	<b>0</b>	<b>18,954</b>
<b>Health</b>			
Adult Mental Health Inpatient Facility	3,000	0	3,000
Secure Adult Mental Health Unit	1,500	0	1,500
Mental Health Assessment Unit	1,545	0	1,545
Women's and Children's Hospital	3,424	0	3,424
Neurosurgery Operating Theatre	1,486	0	1,486
Surgical Assessment and Planning Centre	1,417	0	1,417
New Gungahlin Health Centre	1,799	0	1,799
Refurbishment of Health Centres	500	0	500
Provision for Phase 1 - Clinical Services Redevelopment	1,427	0	1,427
Mental Health Young Persons Unit	775	0	775
ACT Health Skills Development Centre	1,300	0	1,300
Provision for Project Definition Planning for the Capital Asset Development Plan	1,521	0	1,521
Adult Mental Health Acute Inpatient Unit - Forward Design	1,445	0	1,445
Secure Mental Health Inpatient Unit - Forward Design	1,000	0	1,000
New Multistorey Car Park - The Canberra Hospital	27,302	0	27,302
ATSI Residential Alcohol and Other Drug Rehabilitation Facility	693	0	693
Commonwealth Government Funding for Elective Surgery	2,056	0	2,056
<b>Total</b>	<b>52,190</b>	<b>0</b>	<b>52,190</b>
<b>Chief Minister's Department</b>			
Solar Farm Feasibility Study	0	16	16
Watson Arts Centre - Five Studios Forward Design	150	0	150
Belconnen - Arts and Cultural Centre	1,000	0	1,000
Percent-for-art Scheme	745	0	745
<b>Total</b>	<b>1,895</b>	<b>16</b>	<b>1,911</b>
<b>Shared Services Centre</b>			
Record Services Mitchell Accommodation - Refurbishment	2,522	0	2,522
<b>Total</b>	<b>2,522</b>	<b>0</b>	<b>2,522</b>
<b>Education and Training</b>			
Calwell High School Performing Arts Centre	300	0	300
Erindale Leisure Centre Redevelopment	700	0	700
Harrison High School	270	0	270
Older School Refurbishments	1,200	0	1,200
Older Preschool Refurbishments	200	0	200
Student Amenity and Infrastructure	480	0	480
Specialist Teaching Area Improvements	300	0	300
Building Services Improvements	300	0	300
Health and Safety Improvements	200	0	200
New Tuggeranong P-10 School	1,200	0	1,200
New Gungahlin College	29,198	0	29,198
Kingsford Smith (West Belconnen) High School	201	0	201
Schools Infrastructure Refurbishment	24,621	0	24,621

Agency	Budgeted Rollovers / Accelerations <sup>1</sup> (\$'000)	Savings (\$'000)	Total Underspends (\$'000)
<b>Total</b>	<b>59,170</b>	<b>0</b>	<b>59,170</b>
<b>Cultural Facilities Corporation</b>			
Nolan Collection Gallery at the Canberra Museum and Gallery	260	0	260
<b>Total</b>	<b>260</b>	<b>0</b>	<b>260</b>
<b>Disability, Housing and Community Services</b>			
Forde Community Centre	352	0	352
Establishment of Regional Community Facilities and Neighbourhood Halls	4,000	0	4,000
<b>Total</b>	<b>4,352</b>	<b>0</b>	<b>4,352</b>
<b>Housing ACT</b>			
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	150	0	150
<b>Total</b>	<b>150</b>	<b>0</b>	<b>150</b>
<b>Legislative Assembly</b>			
Occupational Health and Safety - Capital Upgrades 2007-08	0	3	3
<b>Total</b>	<b>0</b>	<b>3</b>	<b>3</b>
<b>Department of Treasury</b>			
Whole of Government - Asset Management and Capital Delivery Planning	930	0	930
Government Office Building - Project Advice	800	0	800
Whole of Government - Capital Improvements Fund <sup>2</sup>	1,501	0	1,501
<b>Total</b>	<b>3,231</b>	<b>0</b>	<b>3,231</b>
<b>Department of the Environment, Climate Change, Energy and Water</b>			
Relocation and Fit-Out Costs	100	0	100
<b>Total</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>Legal Aid Commission</b>			
Security and Business Continuity Upgrade	116	0	116
<b>Total</b>	<b>116</b>	<b>0</b>	<b>116</b>
<b>Total Forecast Underspends</b>	<b>181,475</b>	<b>9,126</b>	<b>190,601</b>

Notes:

1) Project Accelerations - Appropriation from a project had been brought forward (accelerated) as an offset against the agency's net rollover figure.

2) \$1.501 million recorded as rollover as this amount is netted off against the \$1.659 million in variations made to allocate the Capital Improvements Projects. This totals \$3.160 million that was rolled over as cash in the Budget Papers.