

Australian Capital Territory

2008-09 CAPITAL WORKS REPORT

SEPTEMBER QUARTER



BACKGROUND

This report provides capital works expenditure information for the first 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 for 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 revised funds available for expenditure has increased to \$509.769 million and includes:

- -\$2.831 million in net unspent appropriation and accrued expenditure from 2007-08;
- \$38.549 million in proposed Section 16(b) Rollovers; and
- opening balance adjustments of \$0.031 million.

The total funds available for expenditure include identified variations and savings, decreasing the total figure to \$509.039 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

<i>2008-09 Original Budget Expenditure^(a)</i>	<i>\$474.082</i>	<i>m</i>
Net of Unspent Appropriation from 2007-08 program and Accrued Expenditure	\$(2.831)	m
Proposed Section 16(b) Rollovers from 2007-08 ^(b)	\$38.549	m
Opening Balance Adjustments	\$(0.031)	m
<i>Revised Funds Available for Expenditure</i>	<i>\$509.769</i>	<i>m</i>
2008-09 Program Variations ^(c)	\$0.170	m
Identified Savings ^(d)	\$(0.900)	m
<i>Total Funds Available for Expenditure 2008-09</i>	<i>\$509.039</i>	<i>m</i>

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

(b) As at 30 September 2008, Section 16(b) instruments have not been finalised. Any changes to proposed Section 16(b) instruments will change the available Appropriations.

(c) Program Variations (see Attachment B).

(d) See Attachment C for details of savings.

PROGRAM SUMMARY – AS AT 30 SEPTEMBER 2008

Expenditure

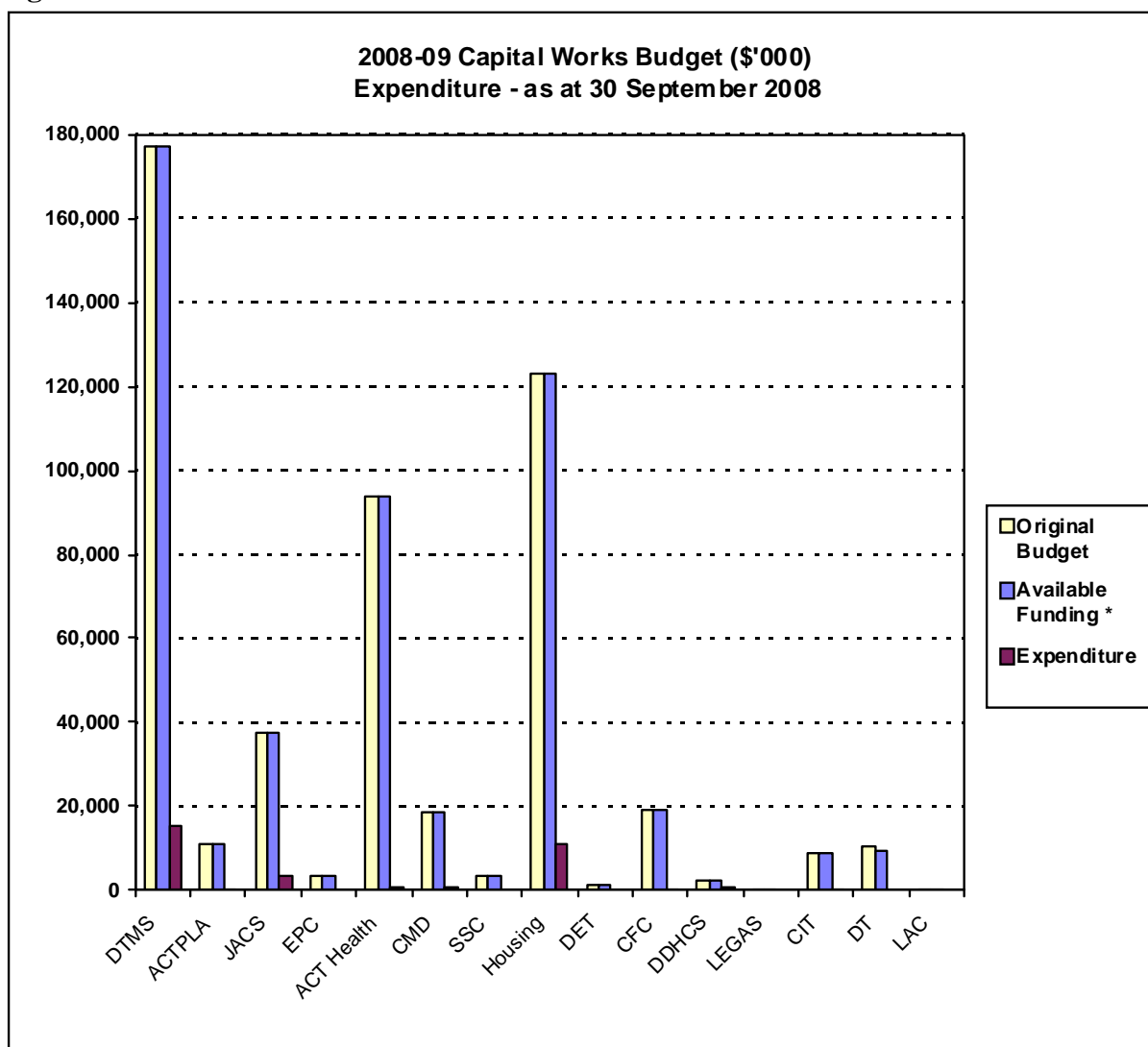
Expenditure on capital works during the September quarter for 2008-09 was \$32.165 million. This represents 6.32 per cent of the total funds available for expenditure of \$509.039 million.

First quarter expenditure on capital works totalling \$32.165 million consisted of:

- New Works expenditure of \$1.974 million; and
- Works in Progress expenditure of \$30.191 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 (incl Rollovers)			Variations ^(a)		Total Funds Available			2008-09 Actual Expenditure				
	2008-09			2008-09		(Revised Position)			September Qtr		Year to Date		
	\$'000			\$'000		\$'000			\$'000		\$'000		
	New Works	WIP & PYR&U 16(b) ^(b)	Total	New Works	WIP	New Works	WIP & PYR&U 16(b)	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total
Department of Territory and Municipal Services	91,732	85,516	177,248	3,051	-3,055	94,783	82,461	177,244	497	14,906	497	14,906	15,403
ACT Planning and Land Authority	7,287	3,902	11,189	0	0	7,287	3,902	11,189	0	274	0	274	274
Department of Justice and Community Safety	10,181	27,560	37,741	0	0	10,181	27,560	37,741	0	3,228	0	3,228	3,228
Exhibition Park Corporation	3,376	0	3,376	0	0	3,376	0	3,376	0	0	0	0	0
ACT Health	42,489	51,101	93,590	0	0	42,489	51,101	93,590	341	315	341	315	656
Chief Minister's Department	6,717	11,917	18,634	100	0	6,817	11,917	18,734	77	515	77	515	592
Shared Services Centre	3,237	0	3,237	0	0	3,237	0	3,237	0	0	0	0	0
Department of Education and Training	18,459	104,694	123,153	143	0	18,602	104,694	123,296	432	10,420	432	10,420	10,852
Cultural Facilities Corporation	1,164	0	1,164	0	0	1,164	0	1,164	30	0	30	0	30
Department of Disability, Housing and Community Services	10,622	8,217	18,839	0	0	10,622	8,217	18,839	34	141	34	141	175
Housing ACT	1,540	790	2,330	0	0	1,540	790	2,330	563	16	563	16	579
Legislative Assembly	212	16	228	0	0	212	16	228	0	0	0	0	0
Canberra Institute of Technology	8,017	604	8,621	0	0	8,017	604	8,621	0	376	0	376	376
Treasury	9,800	450	10,250	-969	0	8,831	450	9,281	0	0	0	0	0
Legal Aid Commission	169	0	169	0	0	169	0	169	0	0	0	0	0
Total Program	215,002	294,767	509,769	2,325	-3,055	217,327	291,711	509,039	1,974	30,191	1,974	30,191	32,165

a) See Attachment B for breakdown of variations.

b) Budgeted Funds includes any prior year underspends and WIP Capital Improvements Program.

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: \$30.905 million:

- **\$15.000 million (Stage 1)**
- **\$15.905 million - originally \$10 million (Stage 2)**

Year to Date Expenditure: \$3.792 million

Total Expenditure to Date: \$6.367 million

Stage 1 of the project is running well and is expected to reach completion in late 2008 / early 2009. Stage 2 of the project has reallocated appropriation totalling \$5.905 million from other projects to overcome budgetary issues (see Attachment B for details). Construction activities for Stage 2 commenced in October 2008. The project is due for completion in July 2010.

Tharwa Bridge Upgrade (Territory and Municipal Services)

Project Budget: \$14.7 million

Year to Date Expenditure: \$1.144 million

Total Expenditure to Date: \$5.017 million

Stage 1 of the project (strengthening of the bridge with steel girders and removal of old defective timbers) was completed in August 2008. Procurement Solutions and TaMS are working in conjunction with the Roads and Traffic Authority (RTA) to investigate the conditions of the bridge's support structures.

Belconnen Town Centre - Cohen Street Extension and Replacement of Bus

Interchange (Territory and Municipal Services)

Project Budget: \$16.5 million

Year to Date Expenditure: \$0.0 million

Total Expenditure to Date: \$0.0 million

This project has been split into two portions. The first portion comprises preparatory work including the signalisation of a number of intersections, the construction of two new bus terminals, new bus stops and associated civil works, and the relocation of the existing Red Bridge. The second portion is the main construction item comprising the extension of Cohen Street and the demolition of the existing bus interchange. Design consultants have been appointed for both portions, however, the project is subject to cost pressures despite a value management exercise to reduce the scope of work by \$3.8 million.

North-South Arterial Road for Molonglo Suburbs (Territory and Municipal Services)**Project Budget: \$11 million****Year to Date Expenditure: \$0.0 million****Total Expenditure to Date: \$0.0 million**

Design consultants were engaged in March 2008 and design work is currently being undertaken. Preliminary sketch plans are expected to be completed by the end of 2008. Initial delays were caused primarily by 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. An Environmental Impact Study will need to be undertaken in parallel with the engineering design work, both having potential to further impact project timing. Detailed design work is expected to be finalised by March 2009 with construction tenders to follow.

North Weston Pond and Bridge (Territory and Municipal Services)**Project Budget: \$12 million****Year to Date Expenditure: \$0.0 million****Total Expenditure to Date: \$0.0 million**

Preliminary Sketch Plans are expected to be finalised by December 2008. The design is currently focusing on a solution to protect the Main Trunk Sewer, which is situated 12 meters underground and is 2 meters in diameter. Design options are currently being sourced and may lead to future cost pressures.

Flemington Road Duplication (Territory and Municipal Services)**Project Budget: \$20 million****Year to Date Expenditure: \$0.005 million****Total Expenditure to Date: \$0.005 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, and will add a further two lanes dedicated to an Inter-town Public Transport system. The duplication will also add access/service roads to support the land releases in the suburbs of Franklin and Harrison.

Upgrade of Tharwa Drive – Stage 1 (Territory and Municipal Services)**Project Budget: \$11 million****Year to Date Expenditure: \$0.005 million****Total Expenditure to Date: \$0.005 million**

Designs were lodged with ACTPLA for DA approval on 25 September 2008. The tender was advertised on 4 October 2008 and closed on 6 November 2008. Construction is expected to take 32 weeks, plus defects period.

Alexander Maconochie Centre (Justice and Community Safety)**Project Budget: \$131.330 million****Year to Date Expenditure: \$2.853 million****Total Expenditure to Date: \$127.505 million**

Project completed, except for the rectification of some minor ongoing defects; in particular, specification issues with the Security Systems Integrator (SSI). Once the SSI issues have been resolved the 28 day pre-commissioning period can start followed by a further 5 day fault-free period.

New Belconnen Police Station (Design & Construction) (Justice and Community Safety)**Project Budget: \$18.188 million:**

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

Year to Date Expenditure: \$0.0 million**Total Expenditure to Date: \$0.300 million**

Initial draft plans for the forward design are due to be formally signed off in November 2008. Construction is scheduled to commence in early to mid 2009 and is scheduled for completion in late 2010.

Capital Asset Development Plan (Health)**Project Budget: \$294.085 million****Year to Date Expenditure: \$0.315 million****Total Expenditure to Date: \$0.315 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 (\$5.5 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 (\$57 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 Directors for the Provision for Project Definition Planning for the Capital Asset Development on 5 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 take around 17 months.

To date, this is the only project that has incurred expenses and is likely to be the case until later into the 2008-09 financial year.

New Multistorey Car Park at the Canberra Hospital (Health)

Project Budget: \$45 million

Year to Date Expenditure: \$0.0 million

Total Expenditure to Date: \$0.419 million

The Final Sketch Plan has recently been submitted. The Development Application is expected to be lodged in January 2009 with the project scheduled to start in April 2009.

New Mental Health Facilities (Forward Design) at The Canberra Hospital (Health)

Project Budget: \$3.490 million

Year to Date Expenditure: \$0.0 million

Total Expenditure to Date: \$0.024 million

Delays have surfaced 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.

Linear Accelerator Project at The Canberra Hospital (Health)

Project Budget: \$17.7 million

Year to Date Expenditure: \$0.218 million

Total Expenditure to Date: \$9.796 million

The new linear accelerator has been installed and testing and commissioning is finished. The southern extension has been handed over and staff have moved in. The facility was officially opened on 29 July 2008 and became operational in September 2008.

New Gungahlin College (Education)

Project Budget: \$66.025 million

Year to Date Expenditure: \$0.411 million

Total Expenditure to Date: \$1.115 million

The College is scheduled for completion in November 2010 in preparation for the 2011 school year. The revised program has construction scheduled to start in March 2009 and includes an early works package to ameliorate delays. Main construction works are scheduled to start in August 2009.

School Infrastructure Program (Education)

Project Budget: \$90 million

Year to Date Expenditure: \$1.613 million

Total Expenditure to Date: \$28.808 million

Major and minor refurbishments are currently underway at various school sites. Sites will be handed over to DET upon completion. The project is due for completion in June 2010.

West Belconnen High School (Education)**Project Budget: \$45 million****Year to Date Expenditure: \$6.728 million****Total Expenditure to Date: \$27.916 million**

The building is around 85 per cent completed. The project is still expected to reach completion in December 2008, ahead of the original schedule.

New Youth Detention Centre (Disability, Housing and Community Services)**Project Budget: \$42.595 million****Year to Date Expenditure: \$0.010 million****Total Expenditure to Date: \$36.034 million**

The project was handed over to DHCS in August 2008 and the Centre was officially opened on 3 September 2008. Youth are expected to progressively take up residency in the Centre during the last quarter of 2008.

Establishment of Regional Community Facilities and Neighbourhood Halls (Disability, Housing and Community Services)**Project Budget: \$22.611 million****Year to Date Expenditure: \$0.033 million****Total Expenditure to Date: \$0.033 million**

Hindmarsh was announced as the Project Manager on 10 September 2008. The design phase may be delayed by the Christmas break, but should be complete by early 2009. Tenders for construction will be progressively let through early to mid-2009.

Million Trees Initiative - Canberra International Arboretum and Gardens (Chief Minister's Department)**Project Budget: \$10.6 million****Year to Date Expenditure: \$0.0 million****Total Expenditure to Date: \$0.0 million**

This project comprises several packages of work incorporating tree planting, irrigation and ancillary works, and civil construction (earthworks, roadworks and dam construction). All 2008-09 packages should reach practical completion between November 2008 and January 2009. Mechanisms to bring forward 2009-10 funding to further accelerate the project are being investigated.

ATTACHMENT A

Agency Specific Project Data

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

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

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Capital Upgrades									
Building Fabric Restoration	145	145	0	0	145	145	0	0	0
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	0	0
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
Total New Works	212	212	0	0	212	212	0	0	0
WORKS IN PROGRESS									
Capital Upgrades									
Occupational Health and Safety	95	89	73	89	0	16	0	0	73
Total WIP	95	89	73	89	0	16	0	0	73
TOTAL	307	301	73	89	212	228	0	0	73

**DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY 2008-09 CAPITAL WORKS PROGRAM
SEPTEMBER 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	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Alexander Maconochie Centre - Chapel and Quiet Place	513	513	0	0	200	200	0	0	0
New Forensic Medical Centre	4,770	4,770	0	0	452	452	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	2,184	0	0	0
New Supreme Court – Feasibility Study	220	220	0	0	220	220	0	0	0
Alexander Maconochie Centre - Transitional Costs	900	900	0	0	900	900	0	0	0
New Belconnen Police Station - Construction	16,988	16,988	0	0	3,398	3,398	0	0	0
Closed Circuit Television Project Phase 3	1,353	1,353	0	0	1,353	1,353	0	0	0
Capital Upgrades									
Departmental Projects	688	688	0	0	688	688	0	0	0
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
Total New Works	28,402	28,402	0	0	10,181	10,181	0	0	0
WORKS IN PROGRESS									
Emergency Services Agency - Stations Relocation Feasibility Study	300	300	1	25	275	299	0	0	1
Upgrade Court Security and Facilities	1,904	1,904	0	0	1,904	1,904	0	0	0
Emergency Services Agency - Station Upgrades	831	831	192	395	346	549	306	306	498
Disability Access and Accommodation Improvements	550	200	2	2	198	198	2	2	4
New Belconnen Police Station - Forward Design - <i>Territorial</i>	1,200	1,200	300	300	900	900	0	0	300
Supreme Court Roof Replacement and Air conditioning Systems Upgrade	2,033	2,033	194	30	2,003	1,839	0	0	194
Sexual Assault Reform Program	0	625	2	2	623	623	0	0	2
Accommodation Refurbishment and Relocation	4,470	4,470	2,524	2,553	1,917	1,946	0	0	2,524
Alexander Maconochie Centre	128,700	131,330	124,652	123,859	7,471	6,678	2,853	2,853	127,505
Emergency Services - New Headquarters & Joint Emergency Services Training Centre	18,429	18,429	782	500	12,729	12,447	11	11	793
Capital Upgrades									
Departmental - Building Improvements	206	206	29	29	177	177	56	56	85
Total WIP	158,623	161,528	128,678	127,695	28,543	27,560	3,228	3,228	131,906
PRIOR YEAR DEFERRALS & UNDERSPENDS									
MNW - Redundant Fuel Tank Removal Stage 1	115	115	115	115	0	0	0	0	115
Total PD & U	115	115	115	115	0	0	0	0	115
TOTAL	187,140	190,045	128,793	127,810	38,724	37,741	3,228	3,228	132,021

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Prison and Offender related Crime Prevention Measure (Managed Accommodation)	1,540	1,540	0	0	1,540	1,540	563	563	563
Total New Works	1,540	1,540	0	0	1,540	1,540	563	563	563
WORKS IN PROGRESS									
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	600	600	0	0	600	600	0	0	0
Whole of Government Capital Improvement Fund Supported Accommodation Refurbishment	0	190	0	0	190	190	16	16	16
Total WIP	600	790	0	0	790	790	16	16	16
TOTAL	2,140	2,330	0	0	2,330	2,330	579	579	579

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr (\$'000)	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Adult Mental Health Inpatient Facility	23,630	23,630	0	0	3,000	3,000	0	0	0
Secure Adult Mental Health Unit	11,160	11,160	0	0	1,500	1,500	0	0	0
Mental Health Assessment Unit	2,010	2,010	0	0	1,639	1,639	0	0	0
Women's and Children's Hospital	90,000	90,000	0	0	4,000	4,000	0	0	0
Neurosurgery Operating Theatre	5,500	10,500	0	0	2,500	2,500	0	0	0
Surgical Assessment and Planning Unit	4,100	4,100	0	0	1,500	1,500	0	0	0
Additional Beds	2,400	2,400	0	0	2,400	2,400	0	0	0
New Gungahlin Health Centre	18,000	18,000	0	0	1,800	1,800	0	0	0
Refurbishment of Health Centres	5,000	5,000	0	0	500	500	0	0	0
Provision for Phase 1 - Clinical Services Redevelopment	57,000	36,000	0	0	2,000	2,000	0	0	0
Intensive Care - Calvary Hospital	9,410	9,410	0	0	3,000	3,000	0	0	0
<i>Forward Design</i>									
Mental Health Young Persons Unit	775	775	0	0	775	775	0	0	0
ACT Health Skills Development Centre	1,300	1,300	0	0	1,300	1,300	0	0	0
Provision for Project Definition Planning for the Capital Asset Development Plan	63,800	63,800	0	0	12,500	12,500	315	315	315
Total	294,085	278,085	0	0	38,414	38,414	315	315	315
Capital Upgrades									
Electrical Services / Mechanical / HVAC - various sites	327	327	0	0	327	327	0	0	0
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	19	19	19
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	0	0
TCH Bldg 12 Condenser water system	300	300	0	0	300	300	0	0	0
TCH Bldg 12 Building works	370	370	0	0	370	370	0	0	0
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	7	7	7
TCH Mechanical and BMS Upgrades	310	310	0	0	310	310	0	0	0
Lighting and Security Upgrades	110	110	0	0	110	110	0	0	0
Suction Upgrade	300	300	0	0	300	300	0	0	0
Toilet Replacement	27	27	0	0	27	27	0	0	0
Kitchen Floor Covering Replacement	348	348	0	0	348	348	0	0	0
Total	4,075	4,075	0	0	4,075	4,075	26	26	26
Total New Works	298,160	282,160	0	0	42,489	42,489	341	341	341
WORKS IN PROGRESS									
Adult Mental Health Acute Inpatient Unit	2,290	2,290	12	12	2,278	2,278	0	0	12
Secure Mental Health Inpatient Unit	1,200	1,200	12	12	1,188	1,188	0	0	12
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	28,581	0	0	419
Paediatric Emergency Department Waiting Area	0	250	34	34	220	216	0	0	34
ATSI Residential Alcohol and Other Drug Rehabilitation Facility	0	5,883	140	140	1,193	1,053	0	0	140
Increased Commonwealth Government Elective Surgery	0	1,920	0	200	1,720	1,920	0	0	0
Commonwealth Government Funding for Elective Surgery	0	4,680	3	150	4,530	4,677	0	0	3
Linear Accelerator Procurement and Replacement	18,700	17,700	9,578	11,015	6,185	7,622	218	218	9,796
Fire Systems Upgrade (Phase 1) TCH	2,600	2,600	1,427	1,511	600	1,173	95	95	1,522
Capital Upgrades									
Building Refurbishment and Upgrades	1,593	1,593	1,149	1,149	670	444	2	2	1,151
Electrical, Lift and Major Plant Upgrades	1,240	1,240	580	580	660	660	0	0	580
OH&S and Access	390	390	146	194	196	244	0	0	146
Total WIP	57,808	85,541	13,505	15,422	48,929	50,846	315	315	13,820
PRIOR YEAR DEFERRALS & UNDERSPENDS									
Capital Upgrades									
Refurbish ICU and CCU	350	350	95	350	0	255	0	0	95
Total PD & U	350	350	95	350	0	255	0	0	95
TOTAL	356,318	368,051	13,600	15,772	91,418	93,590	656	656	14,256

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Extension of Kosciuszko and Kuringai Pavilions and Surrounds	1,000	1,000	0	0	1,000	1,000	0	0	0
Upgrade of Parking Area and Sealing of Roadway	700	700	0	0	700	700	0	0	0
Construction of Toilet / Shower Blocks	1,000	1,000	0	0	1,000	1,000	0	0	0
<i>Feasibility Studies</i>									
Creation of Camping, Caravan and Tourist Park Accommodation Facility	100	100	0	0	100	100	0	0	0
Upgrade to Existing Facilities and the Addition of an Exhibition Facility	100	100	0	0	100	100	0	0	0
Capital Upgrades									
Refurbishment of Terrace Restaurant	100	100	0	0	100	100	0	0	0
Provision of Indoor Outdoor Furniture	70	70	0	0	70	70	0	0	0
Carpeting of Quokka Pavilion	45	45	0	0	45	45	0	0	0
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	0	0	0
Total New Works	3,376	3,376	0	0	3,376	3,376	0	0	0
TOTAL	3,376	3,376	0	0	3,376	3,376	0	0	0

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Belconnen Community Centre - Upgrade Heating and Air Conditioning Systems	1,000	1,000	0	0	1,000	1,000	0	0	0
Forde Community Centre	352	352	0	0	352	352	1	1	1
Establishment of Regional Community Facilities and Neighbourhood Halls	22,611	22,611	0	0	7,089	7,089	33	33	33
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	0	0	0
Capital Upgrades									
Community Facilities	757	757	0	0	757	757	0	0	0
Youth and Child Care Facilities	1,080	1,080	0	0	1,080	1,080	0	0	0
Total New Works	26,144	26,144	0	0	10,622	10,622	34	34	34
WORKS IN PROGRESS									
New Youth Detention Centre	42,595	42,595	36,024	37,041	5,554	6,571	10	10	36,034
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	111	111	1,350
Therapeutic Care Facility (Marlow Cottage) - CIF	0	270	0	0	270	270	6	6	6
Total WIP	48,636	48,906	41,388	42,484	6,422	7,518	127	127	41,515
PRIOR YEAR DEFERRALS & UNDERSPENDS									
ATSI Cultural Centre	2,025	2,025	1,326	2,025	0	699	14	14	1,340
Total PD & U	2,025	2,025	1,326	2,025	0	699	14	14	1,340
TOTAL	76,805	77,075	42,714	44,509	17,044	18,839	175	175	42,889

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Calwell High School Performing Arts Centre	5,000	5,000	0	0	500	500	0	0	0
Erindale Leisure Centre Redevelopment	3,000	3,000	0	0	1,000	1,000	0	0	0
Early Childhood Schools	3,500	3,500	0	0	3,500	3,500	425	425	425
Harrison High School	1,500	1,500	0	0	1,500	1,500	7	7	7
Capital Upgrades									
Older School Refurbishments	2,646	2,646	0	0	2,646	2,646	0	0	0
Older Preschool Refurbishments	1,588	1,588	0	0	1,588	1,588	0	0	0
Student Amenity and Infrastructure	1,101	1,101	0	0	1,101	1,101	0	0	0
Specialist Teaching Area Improvements	1,500	1,500	0	0	1,500	1,500	0	0	0
Building Services Improvements	1,936	1,936	0	0	1,936	1,936	0	0	0
Health and Safety Improvements	804	804	0	0	804	804	0	0	0
Support for Disabled Persons	1,344	1,344	0	0	1,344	1,344	0	0	0
Transportable Classrooms	1,040	1,040	0	0	1,040	1,040	0	0	0
Whole of Government Capital Improvements Fund									
Schools Plantings Program	0	143	0	0	0	143	0	0	0
Total New Works	24,959	25,102	0	0	18,459	18,602	432	432	432
WORKS IN PROGRESS									
New Tuggeranong P-10 School	50,000	50,000	119	0	3,000	2,881	18	18	137
New Gungahlin College (includes well-being precinct)	60,700	66,025	704	437	35,088	34,821	411	411	1,115
Capital Upgrades									
Older School Refurbishments	2,570	2,570	1,303	1,003	1,567	1,267	851	851	2,154
Older Preschool Refurbishments	1,540	1,540	708	508	1,032	832	16	16	724
Student Amenity and Infrastructure	1,070	1,070	1,007	668	402	63	5	5	1,012
Specialist Teaching Area Improvements	2,060	2,060	589	499	1,561	1,471	725	725	1,314
Building Services Improvements	1,880	1,880	1,104	657	1,223	776	0	0	1,104
Health and Safety Improvements	780	780	653	488	292	127	0	0	653
Support for Disabled Persons	1,300	1,300	741	567	733	559	53	53	794
West Belconnen High School	45,000	45,000	21,188	19,926	25,074	23,812	6,728	6,728	27,916
Gungahlin East Preschool/Primary School	22,950	24,370	24,090	24,086	284	280	0	0	24,090
Schools Infrastructure Refurbishment	90,000	90,000	27,195	25,379	39,621	37,805	1,613	1,613	28,808
Total WIP	279,850	286,595	79,401	74,218	109,877	104,694	10,420	10,420	89,821
TOTAL	304,809	311,697	79,401	74,218	128,336	123,296	10,852	10,852	90,253

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Million Trees Initiative - Canberra International Arboretum and Gardens	10,600	10,600	0	0	2,400	2,400	0	0	0
Kingston Foreshore Arts Precinct - Café Enclosure	354	354	0	0	354	354	0	0	0
Kingston Foreshore Arts Precinct - Tower	150	150	0	0	150	150	0	0	0
Percent-for-art Scheme	5,038	5,038	0	0	1,508	1,508	18	18	18
Watson Arts Centre - Five Studios Forward Design	300	300	0	0	300	300	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	16	16	16
Solar Farm Feasibility Study	70	70	0	0	70	70	43	43	43
Capital Upgrades									
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	0	0	0
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
Total New Works	18,927	18,927	0	0	6,717	6,717	77	77	77
WORKS IN PROGRESS									
Belconnen - Arts and Cultural Centre	9,000	9,000	2,499	2,500	6,500	6,501	4	4	2,503
Percent-for-art Scheme	2,293	2,533	312	747	1,036	1,471	18	18	330
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	470	470	4,153
Total WIP	19,594	19,834	7,481	8,322	10,762	11,603	492	492	7,973
PRIOR YEAR DEFERRALS & UNDERSPENDS									
Capital Upgrades									
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	7,685	7,650	7,685	0	35	0	0	7,650
Total PD & U	8,508	8,537	8,453	8,537	0	84	0	0	8,453
TOTAL	47,029	47,298	15,934	16,859	17,479	18,404	569	569	16,503

<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	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Melbourne and Sydney Buildings	0	100	0	0	0	100		0	0
Total New Works	0	100	0	0	0	100	0	0	0
WORKS IN PROGRESS									
The Chapel Building at the Glassworks Site	0	240	10	0	240	230	23	23	33
Total WIP	0	240	10	0	240	230	23	23	33
TOTAL	0	340	10	0	240	330	23	23	33
TOTAL CMD	47,029	47,638	15,944	16,859	17,719	18,734	592	592	16,536

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
New Horticultural Centre - Bruce	9,000	9,000	0	0	5,000	5,000	0	0	0
CIT Reid Campus Master Plan	400	400	0	0	400	400	0	0	0
Fyshwick Trade Skills Centre	500	500	0	0	500	500	0	0	0
Capital Upgrades									
Upgrade Hydraulic Lifts, Bruce Campus	300	300	0	0	300	300	0	0	0
Replace Asbestos-Cement Sheeting Inside Buildings (All Campuses) and Outside Buildings (Stage 1)	421	421	0	0	421	421	0	0	0
Installation of Water Saving Devices - All Campuses	260	260	0	0	260	260	0	0	0
Re-direction of Stormwater Lines to Irrigation Holding Pond - Bruce Campus	150	150	0	0	150	150	0	0	0
Weatherproof Plantroom Roof - Bruce Campus	300	300	0	0	300	300	0	0	0
Waterproof Stairwell Roofs - H Block - Bruce Campus	80	80	0	0	80	80	0	0	0
External Storage Shed for Campus Equipment / Supplies	180	180	0	0	180	180	0	0	0
Refurbish Lift - D Block - Bruce Campus	90	90	0	0	90	90	0	0	0
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	0	0	0
Total New Works	12,017	12,017	0	0	8,017	8,017	0	0	0
WORKS IN PROGRESS									
Weston Campus Relocation - Feasibility Study and Design	1,000	1,000	396	396	604	604	376	376	772
Total Works in Progress	1,000	1,000	396	396	604	604	376	376	772
TOTAL	13,017	13,017	396	396	8,621	8,621	376	376	772

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Nolan Collection Gallery at the Canberra Museum and Gallery	260	260	0	0	260	260	0	0	0
Playhouse Major Acoustic and Sound System Upgrade	320	320	0	0	320	320	2	2	2
Canberra Theatre Centre Signage Upgrade	267	267	0	0	267	267	0	0	0
Capital Upgrades									
Canberra Theatre	157	157	0	0	157	157	26	26	26
ACT Museums and Galleries	70	70	0	0	70	70	0	0	0
Historic Places	90	90	0	0	90	90	2	2	2
Total New Works	1,164	1,164	0	0	1,164	1,164	30	30	30
TOTAL	1,164	1,164	0	0	1,164	1,164	30	30	30

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
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	0	0	0
Mulligans Flat Road Extension to NSW Border	300	300	0	0	300	300	0	0	0
Bonner Water Quality Control Pond No. 2	250	250	0	0	250	250	0	0	0
Clarrie Hermes Drive Extension to Barton Highway	600	600	0	0	600	600	0	0	0
East Lake Electrical Infrastructure Relocation	1,000	1,000	0	0	500	500	0	0	0
Trunk Sewer Extension from Amaroo to Bonner	150	150	0	0	150	150	0	0	0
Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	500	500	0	0	500	500	0	0	0
Sandford Street Extension to Federal Highway	350	350	0	0	350	350	0	0	0
Irving Street Extension	200	200	0	0	200	200	0	0	0
Bonner Western Distributor	300	300	0	0	300	300	0	0	0
Horse Park Drive Water Quality Control Pond	300	300	0	0	300	300	0	0	0
Mirrabei Drive Extension to Horse Park Drive	300	300	0	0	300	300	0	0	0
Kenny Water Quality Control Pond	300	300	0	0	300	300	0	0	0
Wells Station Drive Extension to Horse Park Drive	200	200	0	0	200	200	0	0	0
<i>Feasibility Studies</i>									
Future Water Management Options - Molonglo River	500	500	0	0	350	350	0	0	0
East Lake / Jerrabomberra Creek Interface and Ponds Study	200	200	0	0	200	200	0	0	0
Urban Development Sequence for Affordable Housing - Molonglo and North Weston	650	650	0	0	350	350	0	0	0
Urban Development Sequence for Affordable Housing - Environmental Impact Assessment Molonglo	550	550	0	0	350	350	0	0	0
Urban Development Sequence for Affordable Housing - Concept Plans Gungahlin	450	450	0	0	250	250	0	0	0
East Lake Sustainable Urban Renewal	1,720	1,720	0	0	970	970	0	0	0
Capital Upgrades									
Minor Works to Car Parks and Roads, Fencing and Erosion Control	317	317	0	0	317	317	0	0	0
Total New Works	9,387	9,387	0	0	7,287	7,287	0	0	0
WORKS IN PROGRESS									
North Weston - Pond Forward Design	625	625	300	300	325	325	0	0	300
Molonglo - Infrastructure Forward Design Stage 1	635	635	300	300	335	335	0	0	300
East Lake Urban Renewal Project	350	350	292	242	108	58	50	50	342
City West - Infrastructure Stage 2 Forward Design	500	500	300	300	200	200	0	0	300
Gungahlin Town Centre Planning Report and Precinct Code (One-Off)	0	200	32	32	168	168	0	0	32
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	224	224	565
Total WIP	5,110	5,467	1,565	1,515	3,952	3,902	274	274	1,839
TOTAL	14,497	14,854	1,565	1,515	11,239	11,189	274	274	1,839

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

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW CAPITAL WORKS									
Roads ACT									
Upgrade of Tharwa Drive - Stage 1	11,000	11,000	0	0	3,750	3,750	0	0	0
Upgrade of Airport Roads - Stage 2	10,000	15,905	0	0	4,000	9,905	0	0	0
Burgmann Anglican School Access	500	500	0	0	500	500	28	28	28
Rehabilitation of Cotter Road Pavement	2,900	2,900	0	0	1,400	1,400	18	18	18
Community Paths Program - Jerrabomberra Wetlands and Nature Reserve	900	900	0	0	900	900	24	24	24
Community Paths Program - Cotter Road Cycle Connections	2,338	2,338	0	0	1,115	1,115	0	0	0
Bushfire Memorial Entrance, Car Park, Pedestrian Trail and Connection to Stromlo Forest Park	450	450	0	0	450	450	0	0	0
Duplication of Athllon Drive (Ankatell Street to Drakeford Drive)	2,000	2,000	0	0	2,000	2,000	1	1	1
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	0	0	0
Bus Lanes and Bus Priority Measures	500	500	0	0	500	500	0	0	0
Rehabilitation of Majura Road Pavement	130	130	0	0	130	130	0	0	0
Upgrade of Wakefield Avenue and Dooring Street Intersection	100	100	0	0	100	100	0	0	0
Upgrade of Cotter Road	180	180	0	0	180	180	0	0	0
Upgrade Intersection of Flemington Road, Sandford Street and Morrisset Road	100	100	0	0	100	100	0	0	0
Total	35,998	38,403	0	0	20,025	22,430	71	71	71
Transport Regulation and Planning									
New 'Park and Ride' and 'Bike and Ride' Facility	530	530	0	0	530	530	0	0	0
Temporary Surface Car Park in Watson Street, Turner	1,000	1,000	0	0	1,000	1,000	0	0	0
Temporary Car Park within Commonwealth Avenue Western Loops	60	60	0	0	60	60	0	0	0
Light Rail Consultation - TA	0	170	0	0	0	170	0	0	0
Total	1,590	1,760	0	0	1,590	1,760	0	0	0
ACT NoWaste									
West Belconnen Landfill Sullage Pit Remediation	800	800	0	0	410	410	2	2	2
Remediation of West Belconnen Land Fill Borrow Pit Feasibility	2,783	2,783	0	0	670	670	0	0	0
New Landfill for the ACT	850	850	0	0	850	850	0	0	0
Additional Regional Recycling Drop Off Centres Study	30	30	0	0	30	30	0	0	0
Total	4,463	4,463	0	0	1,960	1,960	2	2	2
Parks, Conservation and Lands									
Upgrade of Bunda Street Paving - Stage 1	3,650	3,650	0	0	2,150	2,150	0	0	0
Lake Ginninderra Foreshore Upgrade Stage 3	2,800	150	0	0	400	150	0	0	0
Establishment of New Nature Reserves	948	948	0	0	406	406	0	0	0
The Sanctuary at Tidbinbilla - Stage 2 and Birrigai Outdoor School Development	2,200	2,200	0	0	1,000	1,000	0	0	0
Total	9,598	6,948	0	0	3,956	3,706	0	0	0
Sports and Recreation									
"Where Will We Play" Outdoor Sports Facilities Water Reduction Strategies	8,000	8,000	0	0	500	500	0	0	0
Lyneham Sports Precinct Development - Stage 1	8,600	8,600	0	0	3,500	3,500	5	5	5
Enclosed Oval within Crinigan Circle, Gungahlin	400	400	0	0	400	400	0	0	0
Throsby District Playing Fields and Netball Centre	600	600	0	0	600	600	0	0	0
Gungahlin Swimming Pool	100	100	0	0	100	100	0	0	0
Total	17,700	17,700	0	0	5,100	5,100	5	5	5
Property									
Establishment of Regional Community Facilities and Neighbourhood Halls	2,000	2,000	0	0	2,000	2,000	0	0	0
Refurbishment of Albert Hall	2,723	2,723	0	0	2,723	2,723	0	0	0
Upgrade of Callam Offices	811	811	0	0	811	811	0	0	0
Government Office Accommodation and Relocation Fit Out	5,270	5,270	0	0	5,270	5,270	0	0	0
Arts Organisation Relocation	600	600	0	0	600	600	0	0	0
Total	11,404	11,404	0	0	11,404	11,404	0	0	0
Canberra Connect									
Accessibility and Security Improvements to Canberra Connect Shopfronts	353	353	0	0	250	250	0	0	0
Total	353	353	0	0	250	250	0	0	0

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
Land Release Program									
North-South Arterial Road for Molonglo Suburbs	11,000	11,000	0	0	4,000	4,000	0	0	0
North Weston Pond and Bridge	12,000	12,000	0	0	5,000	5,000	0	0	0
Horse Park Drive Extension to Burrumarra Avenue	5,000	5,000	0	0	5,000	5,000	1	1	1
Belconnen Town Centre - Cohen Street Extension and Replacement of Bus Interchange	16,500	16,500	0	0	2,000	2,000	0	0	0
City West Infrastructure Stage 2 - Childers Street Precinct	3,000	3,000	0	0	3,000	3,000	0	0	0
Flemington Road Duplication	20,000	20,000	0	0	5,000	5,000	5	5	5
Total	67,500	67,500	0	0	24,000	24,000	6	6	6
Territory Venues and Events									
Improvement of Canberra Stadium Player Facilities	250	250	0	0	250	250	0	0	0
Stromlo Forest Park - Landscape and Amenity Planting	230	230	0	0	170	170	0	0	0
Stromlo Forest Park - Operations and Access Upgrade	1,840	1,840	0	0	1,540	1,540	121	121	121
<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	2,760	121	121	121
ACT Tourism									
<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
Capital Upgrades									
Road Safety Measures and Rehabilitation	3,336	3,336	0	0	3,336	3,336	58	58	58
Stormwater Improvements	3,441	3,441	0	0	3,441	3,441	137	137	137
Sustainable Transport Initiatives	738	738	0	0	738	738	0	0	0
Neighbourhood Improvements	615	615	0	0	615	615	33	33	33
Urban Open Space	1,557	1,557	0	0	1,557	1,557	5	5	5
Sports Facilities	1,558	1,558	0	0	1,558	1,558	0	0	0
Libraries	636	636	0	0	636	636	0	0	0
Public Transport Infrastructure	369	369	0	0	369	369	0	0	0
Property	2,056	2,056	0	0	2,056	2,056	0	0	0
ACT NoWaste	523	523	0	0	523	523	0	0	0
Weed Eradication Program	262	262	0	0	262	262	0	0	0
Heritage	406	406	0	0	406	406	0	0	0
Non-Urban Open Space Renewal	300	300	0	0	300	300	0	0	0
Local Shopping Precincts Upgrades	1,370	1,370	0	0	1,370	1,370	0	0	0
City Centre Infrastructure Upgrades	330	330	0	0	330	330	0	0	0
ACTION - Engine Overhauls	450	450	0	0	450	450	0	0	0
Major Venues - Facilities Upgrades	2,425	2,425	0	0	2,425	2,425	0	0	0
Total	20,372	20,372	0	0	20,372	20,372	233	233	233
Total New Works	172,513	172,438	0	0	91,732	94,057	438	438	438
WORKS IN PROGRESS									
Roads ACT									
New Tharwa Bridge	14,700	14,700	3,873	1,600	2,400	127	1,144	1,144	5,017
Upgrade of Airport Roads - Stage 1	15,000	15,000	2,575	3,005	11,995	12,425	3,792	3,792	6,367
Fyshwick - Stormwater Augmentation	3,800	3,800	314	314	3,486	3,486	594	594	908
Cotter Road - Pavement and Road Verge Improvements	700	700	68	68	632	632	371	371	439
Knowles Place South - Road Upgrade	500	500	60	60	440	440	0	0	60
Acton - Temporary Car Park	2,500	2,500	823	833	1,667	1,677	691	691	1,514
Duplication of Tharwa Drive	500	500	425	425	75	75	0	0	425
Design of Edinburgh Avenue Extension	250	250	0	0	250	250	32	32	32
Harrison Primary School Access Road & Mapleton Avenue Extension	4,220	3,815	3,815	3,928	292	0	0	0	3,815
Total	42,170	41,765	11,953	10,233	21,237	19,112	6,624	6,624	18,577
Property									
Government Offices Air-Conditioning Systems Upgrade and Chiller Replacement	1,410	1,410	0	0	1,410	1,410	0	0	0
Total	1,410	1,410	0	0	1,410	1,410	0	0	0

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
ACT NoWaste									
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	120	0	0	0
Total	240	240	0	0	240	240	0	0	0
Sport and Recreation									
Harrison - District Playing Fields	4,250	5,250	109	109	5,141	5,141	0	0	109
Griffith Oval - Fencing for Main Field	250	250	1	1	249	249	11	11	12
Lakeside Leisure Centre Refurbishment	4,000	4,000	259	327	3,673	3,741	1,177	1,177	1,436
Canberra Olympic Pool - Replacement of Air Dome	2,000	2,000	11	57	1,943	1,989	420	420	431
Canberra Olympic Pool - Future Options Study	200	200	0	0	200	200	0	0	0
Phillip Oval	2,200	3,400	1,601	1,601	1,799	1,799	0	0	1,601
ACT Dragway	8,000	8,000	0	0	8,000	8,000	0	0	0
Total	20,900	23,100	1,981	2,095	21,005	21,119	1,608	1,608	3,589
ACT Planning and Land Development									
Bonython West - Duplication of Athllon Drive/Intersection Upgrades	3,900	3,900	1,832	1,450	2,450	2,068	1,232	1,232	3,064
Woden Town Centre - Wilbow and Easty Streets Infrastructure	3,500	3,500	13	13	3,487	3,487	0	0	13
Franklin - Extension of Wells Station Drive	6,600	6,600	5,988	6,001	599	612	0	0	5,988
Forde - Access Road and Trunk Sewer	1,700	1,700	183	183	1,517	1,517	0	0	183
Molonglo Corridor Tree Planting	400	400	55	55	345	345	5	5	60
Macgregor West - Parkwood Road Infrastructure	1,200	1,200	222	200	1,000	978	0	0	222
Crace - Road Intersections Infrastructure	3,000	3,000	566	566	2,434	2,434	1,831	1,831	2,397
Total	20,300	20,300	8,859	8,468	11,832	11,441	3,068	3,068	11,927
Trunk Infrastructure									
Palmerston - New Trunk Sewer Infrastructure	350	350	223	268	82	127	96	96	319
Total	350	350	223	268	82	127	96	96	319
Sustainability Policy and Programs									
Renewable Energy Technology Showcase	1,000	1,000	108	108	892	892	4	4	112
Total	1,000	1,000	108	108	892	892	4	4	112
Parks, Conservation and Lands									
Lake Ginninderra Foreshore Stage 2 (Emu Inlet) Upgrade	3,200	5,850	734	525	2,675	2,716	4	4	738
Total	3,200	5,850	734	525	2,675	2,716	4	4	738
Capital Improvements - Improving the Look of the City									
Canberra City Central	755	755	464	90	665	291	88	88	552
Urban Landscape and Built Asset Improvements	2,115	2,115	965	965	1,150	1,150	0	0	965
Street and Park Trees Removal and Plantings	330	330	105	105	225	225	0	0	105
Shopping Centre Improvements	3,250	3,250	502	460	2,790	2,748	134	134	636
Parks and Reserves - Improvements to Playgrounds, Recreational Amenities and Tracks	2,450	2,450	905	693	1,757	1,545	39	39	944
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	100	0	0	0
Bunda Street Paving Design Works	350	350	0	0	350	350	0	0	0
Total	9,650	9,650	3,066	2,438	7,212	6,584	261	261	3,327
Capital Upgrades									
Roads and Bridges	2,620	2,620	2,188	2,355	265	432	0	0	2,188
Sustainable Transport Initiatives	720	720	525	528	192	195	0	0	525
Urban Open Space	1,343	1,343	526	526	817	817	56	56	582
Sports Facilities	1,130	1,130	375	501	629	755	341	341	716
Neighbourhood Improvements - Capital Upgrades	1,030	1,030	942	942	88	88	6	6	948
Libraries	620	620	154	171	449	466	37	37	191
Total	7,463	7,463	4,710	5,023	2,440	2,753	441	441	5,151
Supplementary Appropriation									
Bus Interchange and Bus Stop Infrastructure	1,000	1,000	200	200	800	800	0	0	200
Drought Proofing Parks and Open Space	2,900	2,900	1,362	1,362	1,538	1,538	16	16	1,378
Total	3,900	3,900	1,562	1,562	2,338	2,338	16	16	1,578

Project	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
Roads to Recovery									
Lanyon Drive Upgrade (Monaro Highway to Sheppard St)	5,000	5,000	889	1,247	3,753	4,111	1,085	1,085	1,974
Total	5,000	5,000	889	1,247	3,753	4,111	1,085	1,085	1,974
Roads to Recovery									
Gungahlin Drive Extension	53,000	118,050	112,722	113,253	6,797	4,428	1,331	1,331	114,053
Total	53,000	118,050	112,722	113,253	6,797	4,428	1,331	1,331	114,053
Parks, Conservation and Land									
Restoring and enhancing Tidbinbilla Nature reserve	2,940	2,940	2,829	2,790	150	111	68	68	2,897
Heritage Signage	350	350	317	339	11	33	1	1	318
Fire Trails Upgrade	3,910	3,910	871	871	2,119	2,119	125	125	996
Predator-Free Sanctuary - Mulligans Flat	1,350	1,350	32	79	1,271	1,318	172	172	204
Total	8,550	8,550	4,049	4,079	3,551	3,581	366	366	4,415
Total WIP	177,133	246,628	150,856	149,299	85,464	80,852	14,904	14,904	0
PRIOR YEAR DEFERRALS & UNDERSPENDS									
Permanent Site for Floriade	85	85	25	85	0	60		0	25
Harrison Neighbourhood Oval	1,320	1,320	1,173	1,320	0	147	0	0	1,173
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	5,160	0	490	0	0	4,670
ACT NoWaste - <i>Capital Upgrades</i>	510	510	510	510	0	0		0	510
Total	8,120	7,250	6,440	7,280	0	840	0	0	6,440
Total PD & U	8,120	7,250	6,440	7,280	0	840	0	0	0
TOTAL 2008-09	357,766	426,316	157,296	156,579	177,196	175,749	15,342	15,342	0

Comments

<u>Whole-of-Government Capital Improvement Fund</u>	Original Project Value	Revised Project Value	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2008-09 Budgeted Funding	2008-09 Forecast Expenditure	Sep Qtr	YTD Exp (\$'000)	Total Expenditure to Date
NEW WORKS									
Upgrade of Scrivener Dam Picnic Area	0	250	0	0		250		0	0
Floriade in the City	0	476	0	0		476	59	59	59
Total	0	726	0	0	0	726	59	59	59
WORKS IN PROGRESS									
Deakin Shopping Centre	0	130	57	0	130	73	2	2	59
Urgent Park and Open Space Maintenance	0	1,000	769	0	1,000	231		0	769
Shade Structures for Picnic Tables	0	300	0	0	300	300		0	0
Allara Street - Additional Seats and Bin	0	15	0	0	15	15		0	0
Additional Tree Planting	0	150	0	0	150	150		0	0
Total	0	1,595	826	0	1,595	769	2	2	828
TOTAL CIF 2008-09	0	2,321	826	0	1,595	1,495	61	61	0

GRAND TOTAL - TAMS	357,766	428,637	158,122	156,579	178,791	177,244	15,403	15,403	173,525
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ATTACHMENT B

Alterations to the 2008-09 Program

Alterations to 2008-09 Capital Works Program

Agency	Description	Financial Impact (\$'000)
Department of Treasury		
07-08 Capital Improvement Fund	Department of Territory and Municipal Services	(450)
08-09 Capital Improvement Fund ¹⁾	Department of Education and Training	(143)
	Chief Minister's Department	(100)
	Department of Territory and Municipal Services	(276)
		Variation (969)
Department of Education		
WOG Capital Improvements Fund	Schools Plantings Program	143
		Variation 143
ACT Health		
Temporary Internal Transfer	Neurosurgery Operating Theatre	5,000
Temporary Internal Transfer	Provision for Phase 1 - Clinical Services Redevelopment	(5,000)
Transfer of Out Year Funding	New Multistorey Car Park - The Canberra Hospital	16,000
Transfer of Out Year Funding	Provision for Phase 1 - Clinical Services Redevelopment	(16,000)
		Variation 0
Department of Territory and Municipal Services		
Project Transfers	Lake Ginninderra Foreshore Upgrade - Stage 2	250
	Lake Ginninderra Foreshore Upgrade - Stage 3	(250)
	Upgrade to Airport Roads - Stage 2	5,905
	Kings Highway Realignment	(3,500)
	Harrison Primary School Access Road and Mapleton Avenue Extension	(405)
	Gungahlin Drive Extension	(2,000)
Capital Improvement Fund	Upgrade of Scrivener Dam Picnic Area	250
	Floriade in the City	476
Treasurer's Advance	Light Rail Consultation	170
		Variation 896
Chief Minister's Department		
Capital Improvement Fund	Melbourne and Sydney Buildings	100
		Variation 100
		Total Variation 170

1) \$450k allocated from 07-08 CIF (unallocated funds in 2007-08). \$516k allocated against 2008-09 CIF.

ATTACHMENT C

2008-09 Forecast Underspends

2008-09 Forecast Underspend and Rollovers

Agency	Budgeted Rollovers (\$'000)	Savings (\$'000)	Total Underspend (\$'000)
Department of Territory and Municipal Services			
Gungahlin Drive Extension	0	900	900
Total		0	900
Total Forecast Underspend		0	900