



# **2009-10 Capital Works Program**

**December 2009**

## **Quarterly Progress Report**



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## ATTACHMENTS

- A) 2009-10 CAPITAL WORKS EXPENDITURE BY AGENCY
- B) 2009-10 CAPITAL WORKS EXPENDITURE BY PROJECT
- C) 2009-10 CAPITAL WORKS VARIATIONS
- D) 2009-10 INDICATIVE UNDERSPENDS AND ROLLOVERS

## 1 Introduction

This report provides detail of the Government's revised 2009-10 Program, including the achievements during the quarter for specific projects and program elements; outcomes for non-financial indicators, including key project milestones; and summaries of key financial data, both aggregated and by individual agency.

### 1.1 Summary of Achievements in the December 2009 Quarter

A number of achievements were reported in the December quarter. These include:

- a year to date outcome of 112 functional briefs being lodged out of the required 122 highlighting the level of project planning and tender ready works undertaken;
- the announcement of several residential releases which will require associated capital works including:
  - up to 1,000 extra residential dwelling sites being released in 2009-10; and
  - 22 new affordable rental homes in the suburb of Crace under the Commonwealth Government's National Rental Affordability Scheme.
- the completion of the forward design phase of the New Belconnen Police Station and the New Forensic Medical Centre;
- the lodgement of the development application for the Bonner Western Distributor Road and Sewer, with the tender for construction released in December 2009;
- lodgement of the functional brief and development application for the Lyneham Sports Precinct Development, with construction expected to commence early in 2010;
- approval of development applications for the following major projects:
  - Electrotechnology Building at the CIT Fyshwick Campus, with construction expected to commence in February 2010; and
  - Sustainable Skills Training Hub at CIT Bruce Campus.
- construction contracts awarded for the following major projects:
  - Lawson South – Road Intersections; and
  - Walk In Centre – The Canberra Hospital.
- the commencement of works for the following major projects:
  - first sod being turned for the Lanyon Drive Upgrade Stage 2 on 16 November 2009;
  - repair and upgrade works to almost 50 kilometres of cycle paths and footpaths across 27 suburbs;
  - Sustainable Skills Training Hub at CIT Bruce Campus;

- the turning of the first sod on 6 October 2009 for the construction of the North Ainslie Primary School Library;
  - commencement of construction of the New Kambah P-10 School;
  - commencement of demolition works required to build the New Multi-storey Car Park at The Canberra Hospital began in November 2009, with the project scheduled to reach completion by November 2010;
  - commencement of works at all three sites at Red Hill, Lanyon and Mugga Mugga of the Historic Places Major Project; and
  - commencement of the 2,600 new tree planting program along cycle paths and lake edges.
- solid progress over the December quarter has been achieved for the following projects:
    - Emergency Services Agency – New Headquarters with the fitout largely completed for the existing Building 183, the New ESA resources centre and office space. The tender documentation for the construction of the outdoor training centre has been finalised and the development application approved;
    - design works for Harrison High School reached 90 per cent completion. Also, the development application was approved in October 2009 and tenders for construction managers were called in January 2010; and
    - at the Gungahlin College, the bulk earthworks (package 1) reached completion on 1 October 2009 and works are progressing well for the second (construction) package.
  - the delivery of the following projects:
    - opening of the Inner South Library at Kingston on 17 December 2009;
    - the official opening of the New Horticultural Facility at the CIT Bruce Campus on 16 November 2009;
    - the re-opening of the Noah’s Ark Resource Centre in Rivett on 28 October 2009;
    - the installation of new traffic lights on Wakefield Avenue at the intersection with Dooring Street in Dickson;
    - road intersection infrastructure in Crace was physically completed during the December quarter;
    - completion of works at Glebe Park, which included various upgrades to the park and the construction of a purpose-built performance stage and shading for the children’s play area. These projects were funded by the Commonwealth as part of the Regional and Local Community Infrastructure Program;
    - the re-opening of the Erindale Active Leisure Centre on 24 October 2009 following completion of upgrades to the facility, including the refurbishment of the 25 metre swimming pool;

- completion of the Lakeside Leisure Centre Refurbishment;
- completion of works at the Eddison Park Youth Recreation Facility, including play equipment, a skate bowl and a half basketball court. This project was funded by the Commonwealth as part of the Regional and Local Community Infrastructure Program;
- installation of four new pieces of art work in and around the City Centre; and
- installation of solar panels at the Canberra Stadium as part of its longer term Sustainability Master Plan.

## 2 2009-10 Capital Program

### 2.1 2009-10 Program Overview

The 2009-10 Budget committed the largest capital works program on record by the ACT Government.

The original budgeted capital works program as published in the 2009-10 Budget Papers was \$735.124 million. This figure has been amended for rollovers and other opening financial year adjustments to \$781.511 million.

The revised funds available for expenditure (\$778.284 million) includes variations to the Program and budgeted rollovers identified to date. Re-profiling of the Capital Works Program was undertaken in January 2010 and will be detailed in the March Quarterly report. A re-profiled Program is published as part of the 2009-10 Budget Review.

A full reconciliation of the 2009-10 capital works budget is shown in **Table 1** below.

**Table 1- 2009-10 Capital Works Program Reconciliation**

<i>2009-10 Original Budget Expenditure<sup>(a)</sup></i>	<i>735.124 m</i>
Adjustments to Original Budget	(\$6.943)
The Net of Unspent Appropriation from 2008-09 Program and Accrued Expenditure	(\$4.574) m
Indicative Section 16(b) Rollovers	\$57.904 m
<b><i>Total Funds Available for Expenditure 2009-10</i></b>	<b><i>\$781.511 m</i></b>

*\* Figures may not match exactly due to rounding.*

(a) See 2009-10 Budget Paper 5 – page 101.

### 2.2 2009-10 Program Expenditure as at 31 December 2009

The actual expenditure outcome for the December 2009 quarter was \$112.776 million which consisted of:

- New Works expenditure of \$46.570 million; and
- Works In Progress expenditure of \$66.206 million.

This brings the total year to date expenditure figure to **\$180.280 million** (23 per cent of the total funds available for expenditure for 2009-10 of \$781.511 million).

Historically, capital works expenditure accelerates in the second half of the financial year and this trend is expected to continue this financial year. This is largely due to preliminary planning, approvals, consultation, procurement and tendering activities for new works occurring in the first half of the financial year.

A breakdown of expenditure by agency is provided at [Attachment A](#). Details of financial data on a project by project basis is provided at [Attachment B](#).

### 2.2.1 2009-10 Capital Upgrades Program

Capital upgrades are essential works that extend the useful life or improve service delivery capacity for existing assets and not routine maintenance.

Year to date expenditure on the 2009-10 Capital Upgrades Program is \$13.738 million, or 31 per cent, against an available budget of \$44.281 million. In addition, 89 per cent of prior year capital upgrades are now complete.

**Table 2** below summarises the year to date expenditure as at the end of December 2009.

**Table 2 – 2009-10 Capital Upgrades Program Expenditure**

Agency	New Capital Upgrades			Prior Year Capital Upgrades (WIP)			
	2009-10 Budget \$'000	2009-10 YTD Exp \$'000	% Spend to Date	Budget <sup>1</sup> \$'000	Prior Year Exp \$'000	2009-10 YTD Exp \$'000	% Spend to Date
TAMS	18,561	4,937	26.6%	24,029	17,818	2,195	83.3%
ACTPLA	325	5	1.5%	317	317	0	100.0%
JACS	1,193	207	17.4%	1,164	975	0	83.8%
EPC	488	194	39.8%	476	265	211	100.0%
Health	4,176	404	9.7%	4,075	2,207	614	69.2%
CMD	271	0	0.0%	365	350	9	98.4%
DET	12,258	6,987	57.0%	11,959	11,993	0	100.3%
CFC	325	138	42.5%	317	317	0	100.0%
DHCS	1,977	484	24.5%	1,837	1,709	0	93.0%
Leg Assembly	217	29	13.4%	212	195	0	92.0%
CIT	2,170	94	4.3%	2,117	2,117	0	100.0%
LAPS	2,320	259	11.2%	2,056	1,971	84	100.0%
<b>TOTAL</b>	<b>44,281</b>	<b>13,738</b>	<b>31.0%</b>	<b>48,924</b>	<b>40,234</b>	<b>3,113</b>	<b>88.6%</b>

Note:

1) Includes the 2008-09 Capital Upgrades Budget of \$43.211 million and \$5.713 million funding from residual projects from the 2007-08 Capital Upgrades Program.

Significant capital upgrade works that have reached completion within the 2009-10 financial year include:

- ACTION Bus Engine Overhauls and upgrades to Public Transport Infrastructure;
- Works at Exhibition Park in Canberra, including upgrades to the stabling complex and catering equipment;
- Refurbishment of the Cotter campground facilities;
- Bunda Street paving design works;
- Upgrades to roads and bridges;
- Upgrades to sports facilities;
- Road Safety Measures and Rehabilitation;

- Neighbourhood improvements;
- Refurbishments to Older Schools and Older Preschools;
- Upgrades to student amenities and infrastructure; and
- Upgrades at The Canberra Hospital.

### 2.2.2 Local Initiatives Package

The \$25 million *Local Initiatives Package* was presented by the Treasurer in the Legislative Assembly on 26 February 2009. The program of works being delivered over two years is progressing well.

- \$11.026 million of the package was delivered in the 2008-09 financial year.
- As at 31 December 2009, the total expenditure to date on the package was \$16.8 million (67 per cent).

A summary is provided below in **Table 3**.

**Table 3 – Local Initiatives Package Expenditure**

Agency	Total Investment \$'000	2008-09 Expenditure \$'000	2009-10 YTD Expenditure \$'000	Total Expenditure \$'000	Percentage Spent to Date
TAMS	5,400	2,281	594	2,875	53.2%
ACTPLA	400	100	237	337	84.3%
JACS	1,242	678	441	1,119	90.1%
EPC	160	160	0	160	100.0%
ACT Health	890	207	462	669	75.2%
CMD	300	0	0	0	0.0%
DET	7,600	1,820	2,109	3,929	51.7%
CFC	115	115	0	115	100.0%
DHCS	2,500	791	384	1,175	47.0%
Leg Assembly	440	251	13	264	60.0%
CIT	2,670	2,670	0	2,670	100.0%
Housing ACT	2,500	1,856	644	2,500	100.0%
LAPS	1,000	97	890	987	98.7%
<b>TOTAL</b>	<b>25,217</b>	<b>11,026</b>	<b>5,774</b>	<b>16,800</b>	<b>66.6%</b>

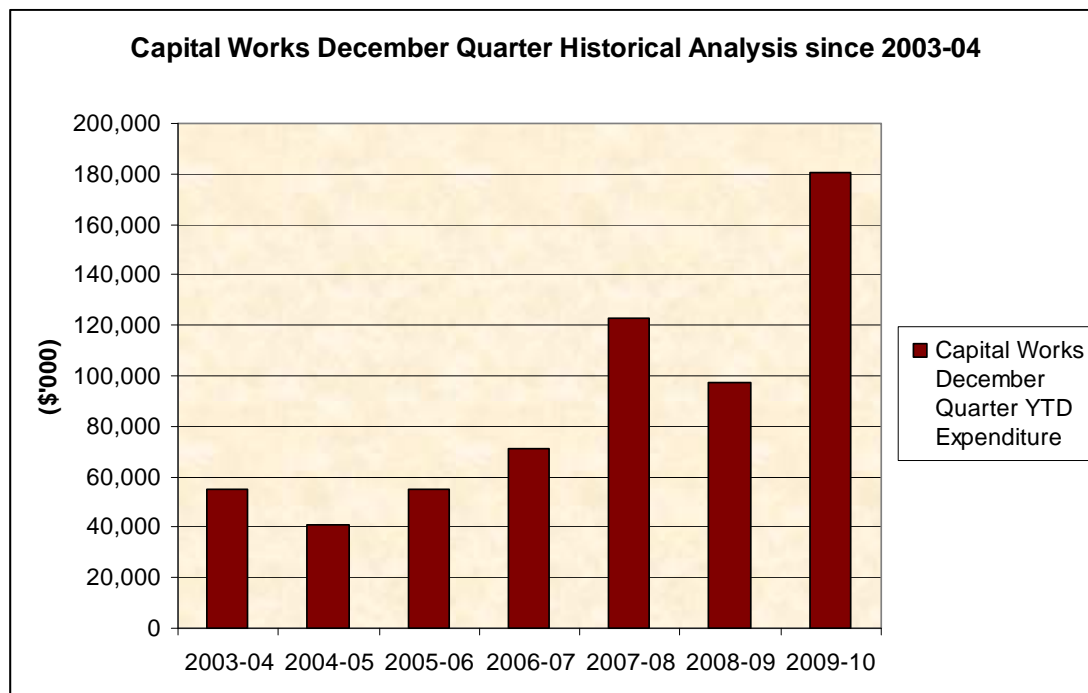
### 2.3 Analysis of Historical Year-to-Date Expenditure as at 31 December

**Table 4** and **Graph 1** below show historical expenditure recorded in the first half of the financial year. Expenditure as at 31 December 2009 was at record levels, nearly double the expenditure achieved in the first half of 2008-09.

Table 4 – Capital Work Program as at 31 December Expenditure Comparison

Financial Year	Revised Budget \$'000	YTD Expenditure by 31 December \$'000	Percentage of Expenditure Against Revised Budget
2009-10	781,511	180,280	23.1%
2008-09	531,394	97,437	18.3%
2007-08	442,018	122,598	27.7%
2006-07	352,275	70,936	20.1%
2005-06	314,260	54,761	17.4%
2004-05	247,016	41,031	16.6%
2003-04	169,915	54,716	32.2%

Graph 1



## 2.4 Non-Financial (Milestone) Outcomes

Delivery of the 2009-10 Capital Works Program is also measured against non-financial indicators captured through milestone updates. Progress by agency in the achievement of key project milestones for the New Works Program (including the 2009-10 Capital Upgrades Program) is provided below. At this stage, milestones are reported for the New Works Program only.

### 2.4.1 Functional Briefs

In the first half of the financial year the most important milestone is the number of functional briefs which have been finalised and lodged for new capital works. 122 functional briefs are required for delivery of the 2009-10 Capital Works Program and to date, 112 have been completed.

Significant projects which had functional briefs completed in the December Quarter include:

- Town and District Park Upgrades.
- Forde – Mulligans Flat Road Extension and Water Quality Control Pond.
- Upgrade and Expand the Woden Gymnastics Club.

### 2.4.2 Preliminary Sketch Plans

A total of nine Preliminary Sketch Plans were lodged during the December quarter, bringing the total to 38 for 2009-10. Significant projects which had plans completed, include:

- Accelerating Replacing Stormwater Drains with Wetlands.
- Walk In Centre – The Canberra Hospital.
- Playground Safety Program.
- Emergency Services Agency – Jerrabomberra and Rivers Sheds.

### 2.4.3 Development Applications

As at 31 December 2009, 16 Development Applications had been lodged, including those for the following projects:

- National Partnership – Social Housing.
- Forde – Mulligans Flat Road Extension and Water Quality Control Pond (Roads component only).
- Bonner – Western Distributor Road and Sewer.

#### 2.4.4 Construction Contracts

Contractual arrangements were put in place for eight projects in the December quarter, bringing the total to 25 for 2009-10, including:

- Walk In Centre – The Canberra Hospital.
- National Partnership – Social Housing.
- Electrotechnology Building at the CIT Fyshwick Campus.
- Several upgrade projects for CIT, including: Health and Safety Improvements, Energy Management/Educational Improvements, and Building Improvements.

## 2.5 Delivery of Infrastructure for the Community

### 2.5.1 Land Release Program

The land release program is an important part of the Government's economic and social strategy and supports the needs of a growing population, changing households, and an expanding economy.

The annual land release program also assists the Territory in delivering a range of affordable housing initiatives arising from the *Affordable Housing Action Plan*.

The 2009-10 Land Release Program included the release of 3,150 residential dwelling sites per year over the next five years. The new development of Molonglo, which includes the first two suburbs of Coombs and Wright, is planned to commence later this year and it will provide an alternative development front to Gungahlin.

The program also aims to deliver an average annual release of around 85,000 square metres of commercial sites and 100,000 square metres of industrial sites.

During the first half of the financial year, planning, studies, EIS, consultation, detailed design and approval activities were undertaken on a range of feasibility studies and forward design projects. The following three forward design projects were completed and construction will commence in early 2010:

- North Weston Pond and Bridge;
- Molonglo Valley North – South Arterial Road; and
- Bonner Western Distributor.

On 10 December 2009, the Government announced that up to 1,000 extra residential dwelling sites would be released in 2009-10. The extra sites were previously flagged for the 2010-2014 land release program, with their release now being brought forward. Among the new release sites is an increase in the Forde joint venture release from 100 to 218 dwelling sites and 300 new sites for supportive housing in various locations around Canberra.

In November 2009, two sites on 'The Island' at Kingston Foreshore sold for \$24 million. These sites are located in the centre of Kingston Foreshore Harbour and are zoned for mixed use residential and commercial use.



**Figure 1 – The Kingston Foreshore, including ‘The Island’.**

### 2.5.2 Affordable and Social Housing

Updates on key projects being delivered as part of the *Nation Building and Jobs Plan* and other ACT/Commonwealth Government funded initiatives, are included below.

- Under the Commonwealth Government’s *National Rental Affordability Scheme* 22 new affordable rental homes were announced for the suburb of Crace on 19 October 2009. This will provide more affordable rental homes for the Canberra region.
- Homelessness (A Place to Call Home) is a program jointly funded by the ACT and Commonwealth Government’s to reduce homelessness. The ACT Government initially provided \$2.5 million to acquire land for the first 10 dwellings. The Commonwealth Government is providing \$5 million over five years to deliver 20 properties. As at December 2009, all of the 10 required blocks of land had been acquired, with the last two blocks reaching settlement in November 2009. Site works have commenced on the eight blocks with works expected to commence on the remaining two blocks in February 2010. The project is currently on track to complete 10 units by June 2010.
- Social Housing – the Commonwealth has provided \$6.439 million in an initiative to deliver an additional 20 dwelling units to house homeless families. As at the end of December 2009, the Department of Disability, Housing and Community Services has purchased a multi-unit site in Dunlop for the construction of the 20 dwelling units. Settlement on the site was finalised in November 2009. The development application has been approved, building contracts have been signed and construction has commenced. The project is on track for completion by June 2010.

- *Nation Building and Jobs Plan* – Stage 1 (\$11 million) of the project will result in 57 new dwellings. Housing ACT is delivering the project through six construction packages of which all contracts have been finalised. As at the end of December 2009, construction had commenced at 55 of the 57 sites with the remaining two sites awaiting development application approval. 11 properties have reached completion with the entire project on target to reach completion by June 2010.

### 2.5.3 Delivery of Roads and Paths Infrastructure

Significant upgrades and improvements to the Territory's roads and car parks are forecast for completion in 2009-10, resulting in better traffic conditions and road safety across the Territory.

A number of significant milestones achieved as at 31 December 2009 are included below.



**Figure 2 – Work on duplicating the GDE at the Belconnen Way Overpass.**



**Figure 3 – View of current work on duplicating the GDE at the Glenloch Interchange**



**Figure 4 – Construction underway at an overpass at Glenloch Interchange**

- Gungahlin Drive Extension (GDE) – Stage 2 – this project will duplicate the GDE which is currently a single-lane carriageway in most parts. Three of the five stages of this project are either under construction or having tenders evaluated. It is anticipated that the remaining two stages will be contracted in March 2010. Construction commenced on the first stage in September 2009, to duplicate the GDE from Belconnen Way to the Glenloch Interchange. Work on the second section comprising construction north of Belconnen Way to the Barton Highway commenced in the December quarter. The current scheduled completion of the entire project is June 2012.
- Lawson South – Road Intersections – construction tenders for both intersection improvements were awarded in mid December 2009 and design for this project is likely to be accelerated.
- Bonner – Western Distributor Road and Sewer – the development application for this project has been lodged and the tender for construction was released in December 2009.



**Figure 5 – New Traffic Lights at Wakefield Avenue Intersection**

- Wakefield Avenue – the installation of new traffic lights at the intersection with Dooring Street in Dickson began on 19 November 2009 and was completed on 18 December 2009. The project has improved safety at the intersection.



**Figure 6 – Crace Road Infrastructure**

- Crace – the delivery of road intersection infrastructure at the entry to the suburb of Crace was physically completed during the December quarter.



**Figure 7 – A section of upgraded Airport Roads**

- Upgrade of Airport Roads includes work which covers roads in the immediate vicinity of the airport. Stage 1 works were physically completed in March 2009, while stage 2 works were physically completed in December 2009.
- Lanyon Drive Upgrade – Stage 2 works will incorporate additional lanes for both directions on this route, widening and strengthening the existing eastbound Jerrabomberra Creek Bridge, replacing the existing Letchworth Railway Bridge and the installation of on and off-road cycling paths, providing safer access for cyclists.
  - Stage 1 – Monaro Highway to Sheppard Street was completed in June 2009.
  - Stage 2 (Sheppard Street to Tompsitt Drive) – The first sod was turned on 16 November 2009 with construction commencing in December 2009.
- Repair and upgrade works on cycle paths and footpaths began at the beginning of December 2009. Nearly 50 kilometres of paths in 27 suburbs are being repaired. These works are part of the \$6.4 million for maintenance of cycling and footpaths announced in the 2009-10 Budget.

#### 2.5.4 Community Safety, Corrections and Justice

- New Belconnen Police Station (Construction and Forward Design) – the forward design phase of this project was completed in December 2009. An industry briefing was held in mid-December 2009 and tenders closed on 18 February 2010. Following tender evaluation and the issuing of a construction contract, site works should commence in late March 2010.
- Emergency Services Agency – New Headquarters – the fitout has been largely completed for the existing Building 183, the new ESA resources centre and office space. The tender documentation for the construction of the outdoor training centre has been finalised and the development application approved.
- New Forensic Medical Centre – the forward design for this project is complete. The development application was submitted by December 2009. The tender for construction was released in February 2010 with commissioning early in 2011.

#### 2.5.5 Providing Education for All

- The *Building the Education Revolution* Program of works is progressing well. This program involves 152 individual projects funded by the Commonwealth Government in partnership with the ACT Government. There are 68 projects under the Primary Schools for the 21st Century (P21) program and 84 smaller projects under the National School Pride (NSP) program at 82 ACT public schools.
  - All NSP and P21 projects are well advanced and on track. As at 10 January 2010, 78 NSP projects had been completed and construction had commenced on 54 P21 projects.



**Figure 8 – Artist's impression of New Kambah P-10 School**

- Kambah P-10 School – the demolition of the former Kambah High School was completed on 31 October 2009, with bulk earthworks for the new school completed by 30 November 2009. Construction works for the new school are progressing in line with the program. The school will be environmentally sustainable and provide for the wider community through access to the gymnasium, school hall, multi-purpose rooms and tennis courts outside of school hours. The school is expected to open in 2011 accommodating students from preschool to year 7, with expansion to year 10 reached by 2014.
- Harrison High School – this project is designed to cater for families living in the suburbs of Harrison, Franklin and parts of Gungahlin. The development application was approved in October 2009, and detailed design documentation was 90 per cent complete as at 31 December 2009. Tenders for construction managers were called in January 2010.



**Figure 9 – Construction work on the Gungahlin College**

- Gungahlin College – this project is being delivered through two separate works packages. The early works package (bulk earthworks) was completed on 1 October 2009. The second package involves the construction of the College, community library and CIT Learning Centre with work having commenced in mid-October 2009. Work is progressing with the completion of the water retention pond and excavation work for the thermal labyrinth tunnel. Work has also commenced on building structures.
- The new Inner South Library at Kingston was opened to the public on 17 December 2009. In a first for ACT libraries, the new-look Kingston library boasts free wireless internet access and the Playaway digital audio-book technology. The library is also now home to over 20,000 new books, DVDs and magazines.
- Electrotechnology Building at the CIT Fyshwick Campus – the development application has been approved. A project manager has been appointed and construction works are expected to commence in February 2010, with completion expected by December 2010.

- Sustainable Skills Training Hub at CIT Bruce Campus – the development application was approved on 20 October 2009. Work has commenced with site clearing and the sewer/stormwater diversion is now in progress. Construction is expected to be completed by 30 June 2010.



**Figure 10 – The newly constructed Horticultural Facility at CIT Bruce**

- New Horticultural Facility at the CIT Bruce Campus – this project was completed ahead of schedule with the site officially opened on 16 November 2009. Furniture and equipment installation was completed by the end of December 2009, followed by a general site cleanup in January 2010.
- Schools Infrastructure Program – the \$90 million project involves refurbishment and upgrade work at all older ACT public schools. The 2009-10 program of works is currently being rolled out and is proceeding ahead of schedule. New gymnasiums at the Belconnen and Stromlo High Schools were completed in November 2009.
- Noah’s Ark Resource Centre in Rivett reopened on 28 October 2009 having undergone a \$1.3 million upgrade. The centre, which has provided assistance to Canberra families for more than 30 years now boasts a toy library with more than 4,000 toys and educational resources, as well as the Playschool and provision of Play and Learn sessions.

#### 2.5.6 Improved Recreational and Lifestyle Opportunities

Improved recreational and lifestyle opportunities have been delivered with the development, upgrade and continued maintenance of sporting facilities, parks, urban open space and public places across Canberra.

- Lynham Sports Precinct Development – the functional brief was lodged during the quarter. Similarly, the development application was lodged on 16 November 2009. Works included in this development consist of an internal road network and the covering of the existing stormwater drain to increase the usable area.



**Figure 11 – Glebe Park Stage**



**Figure 12 – Glebe Park Shading for Play Area**

- The first two stages of construction works at Glebe Park have been completed, with upgrades including a purpose-built performance stage and shading for the children's play area finalised. These works have improved the quality of the facility allowing it to host such events as live music, drama performances and community activities. These projects were funded by the Commonwealth as part of the Regional and Local Community Infrastructure Program.

Significant projects completed during the December quarter include:

- The Erindale Active Leisure Centre was reopened on 24 October 2009 upon completion of \$3 million worth of upgrades. Works included refurbishments to the 25 metre swimming pool and also the gymnasium. Similarly, the Lakeside Leisure Centre Refurbishment was physically completed in December 2009.

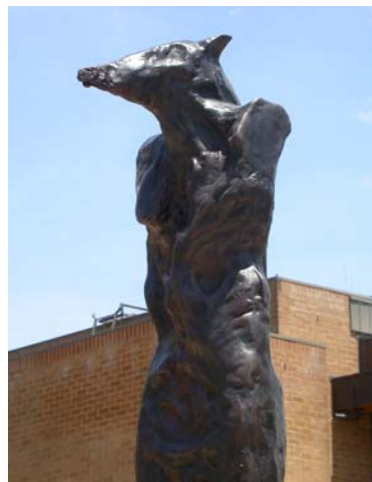


**Figure 13 – Eddison Park Youth Recreation Facility**

- The Eddison Park Youth Recreation Facility was completed during the December quarter. Works included play equipment, a skate bowl and a half basketball court. This project was funded by the Commonwealth as part of the Regional and Local Community Infrastructure Program.

### 2.5.7 The Arts, Culture and Historic Places

Four new public art works were completed and installed during the December quarter.



**Figure 14 – Relic**

- *Relic* by Rick Amor is a bronze sculpted solitary figure located on the corner of Childers Street and University Avenue in Civic.



### Figure 15 – Icarus Series

- *Icarus Series* by local artist Jan Brown OAM consists of four bronze figures merging bird and human forms and is inspired by the Greek myth of Daedalus and his son Icarus, as well as local Canberra birdlife. The 1.8 to 2.6 metre high figures were made at the Australian National University Sculpture Workshop and are situated in Petrie Plaza east, between Bunda Street and the Merry-Go-Round.



**Figure 16– Vessel of Horti(cultural) Plenty**

- The *Vessel of Horti(cultural) Plenty* by glass artist Warren Langley is at the corner of Childers and Rudd Streets and was installed on 2 December 2009. The 11 metre high piece features a large vase with abstract flowers that are illuminated at night and move with the breeze.



**Figure 17 – Gravity Circle**

- The large stainless steel work *Gravity Circle* by Japanese artist Haruyuki Uchida is now installed between the ACT Magistrate's Court and the ACT Supreme Court on Knowles Place in Civic.
- Historic Places Major Project – work has commenced on all three historic sites (Lanyon Homestead, Calthorpe's House and Mugga Mugga) with the works designed to bring the heritage sites up to sound condition and protect their structural integrity and heritage values into the future.
- Preliminary scoping work has been completed on the upgrade of the Fitter's Workshop at Kingston during the December quarter. The re-use of the workshop will provide an addition to the arts and tourism precinct at Kingston Foreshore.

#### 2.5.8 The Environment

Sustainability of the Territory is an important objective and a number of significant milestones were delivered during the December quarter, including:

- National Arboretum Canberra – a number of key milestones have been met on this project and the planting program is on schedule. Key achievements for the December quarter included:
  - the Central Valley earthworks have reached physical completion;
  - design work is well advanced for the next 45 forests, as well as for the irrigation system, with preliminary designs for stage two works (including the visitors centre and bonsai pavilion) finished in November 2009; and
  - a further 20 forests are being prepared for planting by May 2010.
- The installation of 72 new solar photovoltaic panels on the roof of Canberra Stadium was completed on 3 December 2009. The project forms part of the Stadium's longer term Sustainability Master Plan.

- Accelerating Replacing Stormwater Drains with Wetlands – Preliminary Sketch Plans were completed in December 2009 and work on Final Sketch Plans commenced. The \$13.9 million project will improve the supply of non-potable water in the ACT and is expected to be complete by September 2010.
- Plantings for over 2,600 new trees along cycle paths and lake edges commenced at Lake Ginninderra on 1 October 2009. Other sites benefiting from new trees include Lake Tuggeranong, Lennox Gardens, the Yarramundi cycle path, Weston Park and Yerrabi Pond. The selection of native and exotic species will improve the amenity of the foreshores and provide a more sheltered environment.

### 2.5.9 Health

Work to redevelop and reconfigure Canberra's hospitals and establish a network of community facilities to serve the needs of the next decade continues.

- The Capital Asset Development Plan (CADP) Project Director is progressing 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 with works and associated expenditure set to accelerate once this phase is completed.
- Women's and Children's Hospital – additional funding to the value of \$7 million was announced for this project on 21 December 2009. The additional funding will see the latest design features incorporated ensuring that it is a world class facility.
- Neurosurgery and Operating Theatre and Surgical Assessment Planning Unit at The Canberra Hospital – this project is currently on track for completion in August 2010. The new slabs on level 3 and level 4 have been poured. Services rough-in commenced in mid-November 2009.
- Intensive Care Unit at Calvary Hospital – the program remains on schedule and on budget despite inclement weather during September 2009. The level 2 and level 3 slabs have been completed.
- Multi-storey Car Park at The Canberra Hospital – the project is in the start-up phase and the Yamba Drive North and CIT temporary car parks are operational. A third temporary car park at Garran Oval is under construction with completion scheduled for February 2010. Demolition works on the existing car park commenced on 16 December 2009, with the project scheduled to reach completion by October 2010.

#### 2.5.10 Other Initiatives

- Regional Community Facilities Project – Refurbishment has been completed at three of the ten sites in the Regional Community Facilities Project: Rivett (Noah’s Ark), Tharwa and Hall Cottage. Refurbishment continues at Holt and Cook and has begun at Chifley, Hall Pavilion and Village Creek. Construction has begun at Bonython on the Neighbourhood Hall.

# **ATTACHMENT A**

## **2009-10 Capital Works Program**

### **December Quarter Expenditure Summary**

**2009-10 Capital Works Program - Expenditure Summary as at 31 December 2009**

<b>Agency</b>	<b>Original Budget \$'000</b>	<b>Total Funds<sup>3</sup> Available for Expenditure \$'000</b>	<b>December Quarter Expenditure \$'000</b>	<b>YTD Expenditure \$'000</b>	<b>Percentage Spend Against Revised Budget)</b>
Department of Territory and Municipal Services	228,029 <sup>(1)</sup>	243,448	29,680	58,384	24.0%
ACT Planning and Land Authority	8,399	9,323	1,346	2,406	25.8%
Department of Justice and Community Safety	37,773	46,626	4,336	4,912	10.5%
Exhibition Park Corporation	2,988	3,218	194	424	13.2%
ACT Health	106,030 <sup>(2)</sup>	120,032	11,009	15,927	13.3%
Chief Minister's Department	5,979	8,913	1,334	1,704	19.1%
Shared Services Centre	2,522	2,851	1,019	1,630	57.2%
Department of Education and Training	196,742	192,451	45,881	67,473	35.1%
Cultural Facilities Corporation	2,222	2,222	360	360	16.2%
Department of Disability, Housing and Community Services	30,367	34,835	4,151	4,707	13.5%
Housing ACT	66,659	71,972	9,738	12,051	16.7%
Legislative Assembly	691	708	36	42	5.9%
Canberra Institute of Technology	8,170	8,170	849	4,444	54.4%
Department of Treasury - Whole of Government	5,460	5,377	769	769	14.3%
Legal Aid Commission	2,066	2,066	0	0	0.0%
Department of the Environment, Climate Change, Energy and Water	3,660	4,598	448	600	13.0%
Department of Land and Property Services	20,424	24,701	1,626	4,447	18.0%
<b>TOTALS</b>	<b>728,181</b>	<b>781,511</b>	<b>112,776</b>	<b>180,280</b>	<b>23.1%</b>

**Notes:**

- 1) This figure excludes budgeted funding of \$1.328 million for the Cotter Road Project which was completed and acquitted in 2008-09.
- 2) This figure excludes budgeted funding of \$5.615 million for Information, Communication and Technology projects which are not considered part of the Capital Works Program.
- 3) Total funds available includes opening balance adjustments, prior year underspends and indicative 2008-09 section 16(b) rollovers.

# **ATTACHMENT B**

## **2009-10 Capital Works Expenditure by Project**

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
<b>Roads ACT</b>											
Additional Seats and Signage at Bus Stops	240	240	0	0	240	240	21	20	0	42	42
Cycling, Signage, Footpaths	9,200	9,200	0	0	2,900	2,900	48	96	34	209	209
Gungahlin College Precinct - Offsite Works	8,530	8,530	0	0	5,280	5,280	768	766	0	1,534	1,534
Hume - Lanyon Drive Upgrade - Stage 2	11,000	11,000	0	0	7,000	7,000	0	181	0	644	644
Kings Highway Upgrade	20,000	20,000	0	0	10,200	9,000	0	19	0	1,399	1,399
Roads to Recovery Program (Residual Funding)	18,500	18,500	0	0	0	16,200	1,089	700	1,783	4,143	4,143
Upgrade of Airport Roads	30,000	30,000	0	0	20,000	5,000	1	183	1,449	1,634	1,634
<b>Sub-Total</b>	<b>97,470</b>	<b>97,470</b>	<b>0</b>	<b>0</b>	<b>45,620</b>	<b>45,620</b>	<b>1,927</b>	<b>1,965</b>	<b>3,266</b>	<b>9,605</b>	<b>9,605</b>
<b>Transport Regulation and Planning</b>											
Park 'n' Ride and Bike 'n' Ride Facilities in Erindale and Mitchell	120	120	0	0	120	120	15	0	1	16	16
<b>Sub-Total</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>15</b>	<b>0</b>	<b>1</b>	<b>16</b>	<b>16</b>
<b>Parks, Conservation and Land</b>											
Canberra CBD Upgrade Program	12,000	12,000	0	0	600	600	0	0	0	0	0
Care for Nature Reserves	950	950	0	0	200	200	0	0	0	0	0
Covered Barbeques	100	100	0	0	100	100	0	0	0	0	0
New Dog Park	250	250	0	0	250	250	0	4	2	8	8
Mulligans Flat Signage and Paths	100	100	0	0	100	100	0	0	0	0	0
Shopping Centre Upgrade Program - Red Hill and Lyons	8,000	8,000	0	0	0	0	0	0	0	0	0
Town and District Park Upgrades	6,000	6,000	0	0	1,500	1,500	0	77	-3	74	74
<b>Sub-Total</b>	<b>27,400</b>	<b>27,400</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>	<b>0</b>	<b>81</b>	<b>-1</b>	<b>82</b>	<b>82</b>
<b>Sports and Recreation</b>											
Grant for Development of a New Basketball Centre and Player Amenities	3,000	3,000	0	0	500	500	0	0	0	0	0
Gungahlin Enclosed Oval (Sports Complex)	6,000	6,000	0	0	1,000	1,000	0	0	0	0	0
Gungahlin Leisure Centre	1,000	1,000	0	0	1,000	1,000	0	0	0	0	0
Improvements to Griffith Oval	1,050	1,050	0	0	50	50	0	0	0	0	0
Lynham Precinct - Regional Tennis and Sports Centre - Stage 2	8,500	8,500	0	0	4,500	4,500	0	0	0	0	0
<b>Sub-Total</b>	<b>19,550</b>	<b>19,550</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Libraries</b>											
Kingston - Inner South Library	890	890	0	0	890	890	148	8	124	281	281
<b>Sub-Total</b>	<b>890</b>	<b>890</b>	<b>0</b>	<b>0</b>	<b>890</b>	<b>890</b>	<b>148</b>	<b>8</b>	<b>124</b>	<b>281</b>	<b>281</b>
<b>Land Release Program</b>											
Barton - Intersection Upgrade	100	100	0	0	100	100	4	15	34	53	53
Fyshwick - Canberra Avenue/Hindmarsh Drive - Intersection Upgrade	50	50	0	0	50	50	15	15	0	30	30
Hume West Industrial Estate - Additional Southbound Lane on Monaro Highway	150	150	0	0	150	150	0	30	36	66	66
Macgregor West - Intersections and Residential Street Improvements -Feasibility Study	100	100	0	0	100	100	25	33	0	58	58
Gungahlin - Gundaroo Drive/Mirrabei Drive - Intersection Upgrade	150	150	0	0	150	150	29	39	20	100	100
Fyshwick - Additional Road Works and Intersection Upgrades	200	200	0	0	200	200	13	0	20	46	46
Bruce - Braybrooke Street Extension	4,550	4,550	0	0	4,550	4,550	140	2	0	260	260
Coombs and Wright - Water Supply	2,000	1,400	0	0	2,000	1,400	0	0	0	12	12
Forde - Mulligans Flat Road Extension and Water Quality Control Ponc	13,500	13,500	0	0	3,500	3,500	12	43	39	94	94
Bonner - Western Distributor Road and Sewer	11,000	11,000	0	0	3,500	3,500	0	0	0	0	0
Harrison - Wells Station Drive Extension to Horse Park Drive	7,000	7,000	0	0	3,000	3,000	0	0	0	0	0
Lawson South - Road Intersections	7,000	7,000	0	0	1,000	1,000	38	0	0	135	135
Mitchell - Sandford Street Extension to the Federal Highway	9,000	9,000	0	0	500	500	0	0	0	0	0
Casey - Clarrie Hermes Drive Extension to the Barton Highway	21,000	21,000	0	0	500	500	0	0	0	0	0
<b>Sub-Total</b>	<b>75,800</b>	<b>75,200</b>	<b>0</b>	<b>0</b>	<b>19,300</b>	<b>18,700</b>	<b>276</b>	<b>177</b>	<b>149</b>	<b>854</b>	<b>854</b>

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>Territory Venues and Events</b>											
Motorsport Funding	500	500	0	0	500	500	0	0	10	10	10
Motorsport Funding - Investment Fund	1,500	1,500	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Nursery</b>											
Restoration of Hobday's Cottage and English Gardens	200	200	0	0	200	200	0	0	0	0	0
<b>Sub-Total</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Heritage</b>											
Heritage Signs	100	100	0	0	100	100	9	2	4	15	15
Heritage Signage - Acton Precinct	50	50	0	0	50	50	0	0	0	0	0
<b>Sub-Total</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>9</b>	<b>2</b>	<b>4</b>	<b>15</b>	<b>15</b>
<b>2009-10 Capital Upgrades Program</b>											
Pavement Rehabilitation - Selected Failed Pavement Sections	1,105	1,105	0	0	1,105	1,105	63	0	0	63	63
Traffic Light Upgrades - Continue with Upgrade of Incandescent Lamps and AWA Delta 2/3 Controllers	103	206	0	0	103	206	21	0	0	21	21
Road Safety Improvements	265	530	0	0	265	530	0	0	6	6	6
Road Barrier Improvements - Selected High Priority Barriers on Various Arterial Roads	160	160	0	0	160	160	7	0	0	14	14
Arterial Road Lighting	210	210	0	0	210	210	0	0	147	167	167
Armour Cable Replacement	370	370	0	0	370	370	0	44	0	57	57
Bridge Strengthening	525	525	0	0	525	525	0	0	0	439	439
Bridge Safety Fencing	600	1,200	0	0	600	1,200	205	75	0	280	280
Stormwater - Selection of Projects from Previous Studies	440	440	0	0	440	440	12	0	7	162	162
Stormwater Augmentation Program	2,937	2,937	0	0	2,937	2,937	264	1	872	1,520	1,520
Cycle Lanes and Paths - State Circle Clockwise Lanes	325	650	0	0	325	650	0	0	0	0	0
Footpath Improvements - Improvements to High Priority Paths in Various Suburbs	370	370	0	0	370	370	18	0	0	50	50
Street Lighting - Upgrades at Various Locations	205	205	0	0	205	205	14	0	0	28	28
Energy Efficient Street Lighting Upgrades - Sodium and Metal Halide Lights	500	500	0	0	500	500	1	0	0	408	408
Traffic Management Measures at Schools	205	205	0	0	205	205	0	0	1	38	38
Construction - Implement Priorities from Current Feasibility Study of High Ranked Various Streets	155	155	0	0	155	155	0	0	1	3	3
Bus Stop Disability Improvements - Upgrading of Selected Bus Stops to Meet Disability Standards Requirements	370	370	0	0	370	370	7	39	0	46	46
Playground Safety Program - Upgrade of Open Space Playground Assets to Meet Current Australian Standard:	910	910	0	0	910	910	21	7	4	47	47
Tree Replacement Program - Locations in the Inner North and Inner South Regions	200	200	0	0	200	200	0	10	3	20	20
Toilet Refurbishment - Black Mountain Peninsula District Park, Acton	516	100	0	0	516	100	0	0	0	0	0
Weed Eradication - Follow-up Eradication Works in Bushfire-Affected, High Conservation and Riparian Areas	265	265	0	0	265	265	10	44	57	114	114
Landscape Upgrade Works Across Canberra	210	210	0	0	210	210	0	0	11	11	11
City Central Infrastructure Replacement, including Paving, Lighting and Street Furniture	1,000	487	0	0	1,000	487	1	0	0	4	4
Forward Design Projects - Suburban Centre Upgrades Program	50	0	0	0	50	0	0	0	0	0	0
Construction Projects - Upgrade of Lyons Local Shopping Centre	900	300	0	0	900	300	0	5	0	10	10
Facilities Improvements	1,560	1,560	0	0	1,560	1,560	94	43	68	207	207
Network Upgrade to Wi-Fi - All Branches	95	95	0	0	95	95	0	5	0	5	5
Mitchell - Design and Construction of Household Hazardous Waste Drop-Off Facility	120	170	0	0	120	170	0	0	1	1	1
Mitchell - Design and Construction of Reuse Facility and Shec	145	195	0	0	145	195	0	0	0	0	0
Mugga - Design and Construction of Non-Potable Water Reuse	180	323	0	0	180	323	0	0	1	1	1
Mugga - Stage 2 Construction of a Relocatable 12 Metre High Litter Netting	95	95	0	0	95	95	0	0	0	0	0
Bus Engine Overhauls - Additional Engine Rebuilds	450	450	0	0	450	450	450	0	0	450	450
CCTV Upgrade - Upgrade Existing on-bus CCTV on 54 Scania CNG Buses with ACTGS Standard CCTV	450	450	0	0	450	450	0	0	0	0	0
CCTV at Bus Interchanges - Continue Upgrade and Implementation Program	850	850	0	0	850	850	0	0	211	594	594
North Region and South Region Fuel Facility Upgrades	500	500	0	0	500	500	2	0	150	152	152
Radio System Upgrade	300	300	0	0	300	300	0	0	0	0	0
North Region Spray Booth - Upgrade to EPA Standards and Install OH&S Compliant Safety Harness	40	40	0	0	40	40	-223	0	0	4	4
Communications Centre - Relocation of Communications Centre	300	300	0	0	300	300	15	0	0	15	15
Canberra Stadium - Upgrade Handrails to Comply with New Building Codes	75	75	0	0	75	75	0	0	0	0	0
Canberra Stadium - Improvements to Site Security Systems and Installation of Access Control System	255	268	0	0	255	268	0	0	0	0	0
Canberra Stadium - Purchase of Architectural and Engineering Plans	50	50	0	0	50	50	0	0	0	0	0
Manuka Oval - Upgrade Security to Main Office Operations Facility and Function Area in Bradman Stanc	200	230	0	0	200	230	0	0	0	0	0
<b>Sub-Total</b>	<b>18,561</b>	<b>18,561</b>	<b>0</b>	<b>0</b>	<b>18,561</b>	<b>18,561</b>	<b>981</b>	<b>273</b>	<b>1,540</b>	<b>4,937</b>	<b>4,937</b>
<b>Total New Works</b>	<b>242,141</b>	<b>241,541</b>	<b>0</b>	<b>0</b>	<b>95,141</b>	<b>94,541</b>	<b>3,355</b>	<b>2,506</b>	<b>5,093</b>	<b>15,800</b>	<b>15,800</b>

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>WORKS IN PROGRESS</b>											
<b>Roads ACT</b>											
Convention & Exhibition Facilities - Finalisation Funding	350	432	337	336	0	95	0	0	0	95	432
Lanyon Drive Upgrade (Monaro Highway to Sheppard St)	5,000	5,000	4,397	4,740	0	603	0	0	0	562	4,959
Restoration of Tharwa Bridge	14,700	14,700	7,979	4,000	6,000	2,021	0	4	3	9	7,988
Upgrade of Airport Roads - Stage 1	15,000	15,000	13,840	14,283	0	1,160	0	0	890	1,164	15,004
Fyshwick - Stormwater Augmentation	3,800	3,800	3,626	3,215	200	174	43	0	0	174	3,800
Design of Edinburgh Avenue Extension	250	250	79	32	218	171	0	0	0	0	79
Knowles Place South - Road Upgrade	500	100	63	100	0	37	0	0	0	19	82
Upgrade of Tharwa Drive - Stage 1	11,000	11,000	6,196	6,191	1,700	2,826	767	0	13	2,826	9,022
Upgrade of Cotter Road	180	180	66	43	0	114	11	26	0	121	187
Upgrade of Airport Roads - Stage 2	16,000	16,000	10,925	10,000	4,000	5,075	495	1,172	-1,175	5,071	15,996
Upgrade Intersection of Flemington Road, Sandford Street and Morriset Roac	100	100	77	0	0	23	0	0	0	0	77
Burgmann Anglican School Access	500	500	397	396	0	103	0	0	1	1	398
Rehabilitation of Majura Road Pavement	130	130	108	107	0	22	0	0	0	19	127
North-South Arterial Road for Molonglo Suburbs	11,000	23,500	9	9	12,991	9,969	57	100	0	157	166
North Weston Pond and Bridge	12,000	20,000	11	11	13,989	13,989	250	-40	0	210	221
Horse Park Drive Extension to Burrumarra Avenue	5,000	5,000	1,801	686	4,314	3,199	0	0	8	2,151	3,952
Bushfire Memorial Entrance, Car Park, Pedestrian Trail and Connection to Stromlo Forest Park	450	450	1	1	0	449	0	0	0	449	450
West Belconnen School - Access Road and Amenity Improvements	1,400	1,400	1,314	1,331	0	86	0	0	8	8	1,322
Flemington Road Duplication	20,000	20,000	4,607	4,603	15,000	15,393	791	1,091	1,445	5,097	9,704
Belconnen Town Centre - Cohen Street Extension and Replacement of Bus Interchange	16,500	23,500	4,574	4,547	8,545	9,426	2,110	1,003	1,198	6,443	11,017
Community Paths Program - Jerrabomberra Wetlands and Nature Reserve	900	900	163	166	700	737	0	0	0	3	166
Community Paths Program - Cotter Road Cycle Connections	2,338	2,338	645	645	1,495	1,693	55	1	-1	1,692	2,337
Cycling Infrastructure	2,500	2,500	1,223	348	1,250	1,277	205	217	78	704	1,927
Gungahlin Drive Extension	53,000	117,150	117,133	117,150	0	17	0	0	0	3	117,136
<b>Sub-Total</b>	<b>192,598</b>	<b>283,930</b>	<b>179,571</b>	<b>172,940</b>	<b>70,402</b>	<b>68,659</b>	<b>4,784</b>	<b>3,574</b>	<b>2,468</b>	<b>26,978</b>	<b>206,549</b>
<b>Transport Regulation and Planning</b>											
Temporary Surface Car Park in Watson Street Turner	1,000	1,000	2	0	1,000	998	0	0	0	-2	0
<b>Sub-Total</b>	<b>1,000</b>	<b>1,000</b>	<b>2</b>	<b>0</b>	<b>1,000</b>	<b>998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>
<b>ACT Planning and Land Authority</b>											
Woden Town Centre - Wilbow and Easty Streets Infrastructure	3,500	3,500	2,464	3,349	0	1,036	56	10	0	497	2,961
Franklin - Extension of Wells Station Drive	6,600	6,600	6,240	6,300	0	360	0	0	28	28	6,268
Forde - Access Road and Trunk Sewer	1,700	1,700	507	505	0	1,193	454	0	0	829	1,336
Macgregor West - Parkwood Road Infrastructure	1,200	1,200	551	854	0	649	0	80	0	701	1,252
Crace - Road Intersections Infrastructure	3,000	2,481	2,456	2,456	0	25	0	0	0	25	2,481
<b>Sub-Total</b>	<b>16,000</b>	<b>15,481</b>	<b>12,218</b>	<b>13,464</b>	<b>0</b>	<b>3,263</b>	<b>510</b>	<b>90</b>	<b>28</b>	<b>2,080</b>	<b>14,298</b>
<b>Canberra Connect</b>											
Accessibility and Security Improvements to Canberra Connect Shopfronts	353	353	214	145	103	139	13	0	-5	12	226
<b>Sub-Total</b>	<b>353</b>	<b>353</b>	<b>214</b>	<b>145</b>	<b>103</b>	<b>139</b>	<b>13</b>	<b>0</b>	<b>-5</b>	<b>12</b>	<b>226</b>
<b>Territory Venues and Events</b>											
Investment Fund for Accommodation, Chairlift and Related Development at Stromlo Forest Park	300	300	0	200	100	300	0	0	0	0	0
Stromlo Forest Park - Landscape and Amenity Planning	230	230	119	111	40	91	0	0	0	15	134
ACT Motorsports Fund	8,000	150	125	125	0	25	0	0	0	0	125
Stromlo Forest Park - Operations and Access Upgrade	1,840	1,840	1,219	1,258	405	621	94	6	0	586	1,805
<b>Sub-Total</b>	<b>10,370</b>	<b>2,520</b>	<b>1,463</b>	<b>1,694</b>	<b>545</b>	<b>1,037</b>	<b>94</b>	<b>6</b>	<b>0</b>	<b>601</b>	<b>2,064</b>

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>Sport and Recreation</b>											
"Where Will we Play" Outdoor Facilities Water Reduction Strategies	8,000	16,000	1,351	1,201	6,300	6,649	0	0	0	0	1,351
Enclosed Oval within Crinigan Circle, Gungahlin	400	400	12	12	147	388	27	0	19	130	142
Harrison - District Playing Fields	4,250	5,250	3,530	3,529	646	1,720	120	0	87	273	3,803
Throsby District Playing Fields and Netball Centre	600	600	131	407	0	469	50	0	31	128	259
Lakeside Leisure Centre Refurbishment	4,000	4,000	3,622	3,684	0	378	259	-188	15	276	3,898
Canberra Olympic Pool - Replacement of Air Dome	2,000	2,000	1,973	2,000	0	27	28	-28	0	0	1,973
Lynham Sports Precinct Development - Stage 1	8,600	8,600	1,772	3,474	3,100	4,828	78	0	1	133	1,905
Phillip Oval	2,200	4,000	2,143	2,143	826	1,857	13	0	32	150	2,293
<b>Sub-Total</b>	<b>30,050</b>	<b>40,850</b>	<b>14,534</b>	<b>16,450</b>	<b>11,019</b>	<b>16,316</b>	<b>575</b>	<b>-216</b>	<b>185</b>	<b>1,090</b>	<b>15,624</b>
<b>ACT No Waste</b>											
Remediation of West Belconnen Land Fill Borrow Pit	2,783	2,783	36	171	1,088	1,321	26	1	39	70	106
West Belconnen Landfill Sullage Pit Remediation	800	800	17	17	150	543	0	0	46	46	63
New Landfill for the ACT	850	850	41	32	745	809	8	4	0	94	135
Additional Regional Recycling Drop Off Centres Study	30	30	0	0	0	30	15	0	0	27	27
Master Plan for West Belconnen Landfill	120	120	11	11	0	109	16	0	3	52	63
Master Plan for Mugga Lane Resource Management Plan	120	120	1	0	120	119	0	0	0	0	1
<b>Sub-Total</b>	<b>4,703</b>	<b>4,703</b>	<b>106</b>	<b>231</b>	<b>2,103</b>	<b>2,931</b>	<b>65</b>	<b>5</b>	<b>88</b>	<b>289</b>	<b>395</b>
<b>Parks, Conservation and Land</b>											
Fire Trails Upgrade	3,910	3,910	1,730	1,693	1,205	2,180	96	27	157	360	2,090
Predator-Free Sanctuary - Mulligans Flat	1,350	1,350	1,149	1,193	0	201	0	0	7	34	1,183
Lake Ginninderra Foreshore Stage 2 (Emu Let Upgrade)	3,200	5,850	759	550	3,350	3,691	48	0	9	121	880
Drought Proofing Parks and Open Spaces	2,900	2,900	1,818	1,810	700	1,082	109	11	6	258	2,076
Establishment of New Nature Reserves	948	948	220	160	410	457	34	31	41	182	402
The Sanctuary at Tidbinbilla - Stage 2 and Birrigai Outdoor School Development	2,200	2,200	102	133	1,986	2,098	79	20	2	150	252
Establishment of Regional Community Facilities and Neighbourhood Halls	2,000	2,400	53	53	2,318	2,347	54	22	14	90	143
Molonglo Corridor Tree Planting	400	400	60	60	0	340	0	0	0	0	60
Lake Ginninderra Foreshore Upgrade Stage 3	2,800	150	1	1	99	149	16	0	3	36	37
Upgrade of Bunda Street Paving	3,650	3,810	5	5	3,500	3,805	44	0	6	77	82
Heritage Signage	350	350	321	343	0	29	4	0	11	15	336
<b>Sub-Total</b>	<b>23,708</b>	<b>24,268</b>	<b>6,218</b>	<b>6,001</b>	<b>13,568</b>	<b>16,379</b>	<b>484</b>	<b>109</b>	<b>254</b>	<b>1,323</b>	<b>7,541</b>
<b>Prior Year Capital Upgrades</b>											
Canberra City Central	755	595	507	209	160	88	31	0	0	31	538
Urban Landscape and Built Asset Improvements	2,115	2,115	1,342	1,295	175	773	7	14	6	36	1,378
Street and Park Trees Removal and Plantings	330	330	268	268	0	62	0	0	0	0	268
Shopping Centre Improvements	3,250	3,250	1,487	1,436	1,100	1,763	16	0	1	283	1,770
Parks and Reserves - Improvements to Playgrounds, Recreational Amenities and Tracks	2,450	2,450	1,899	1,557	716	551	66	0	0	109	2,008
Conservation Signage for Queanbeyan River Cemetery	100	100	40	30	70	60	8	7	5	31	71
Bunda Street Paving Design Works	350	350	294	255	0	56	0	0	0	56	350
Roads and Bridges	2,620	2,620	2,398	2,566	0	222	143	0	0	222	2,620
Urban Open Space	1,343	1,343	1,037	1,041	0	306	0	33	-31	8	1,045
Sports Facilities	1,130	1,130	1,031	1,019	111	99	0	0	0	99	1,130
Libraries	620	620	337	233	387	283	10	0	0	10	347
Road Safety Measures and Rehabilitation	3,336	3,336	3,148	2,842	0	188	0	0	0	188	3,336
Heritage	406	406	246	175	0	160	8	-2	7	13	259
Local Shopping Precincts Upgrades	1,370	1,370	205	172	1,040	1,165	-22	1	50	180	385
City Centre Infrastructure Upgrades	330	330	119	117	0	211	0	0	0	0	119
Major Venues - Facilities Upgrade	2,425	2,425	2,092	2,227	136	333	86	8	0	198	2,290
Sustainable Transport - Cycling Facilities - Upgrades	738	738	391	362	183	347	105	46	0	156	547
Neighbourhood Improvements	615	615	372	362	0	243	163	0	0	243	615
Urban Open Space - Upgrades	1,557	1,557	220	125	657	1,337	52	61	48	183	403
Sports Facilities - Upgrades	1,558	1,558	899	761	797	659	183	146	212	660	1,559
Libraries - Upgrades	636	636	13	12	623	623	0	0	0	0	13
Public Transport Infrastructure	369	369	334	206	0	35	11	0	0	35	369
<b>Sub-Total</b>	<b>28,403</b>	<b>28,243</b>	<b>18,679</b>	<b>17,270</b>	<b>6,155</b>	<b>9,564</b>	<b>867</b>	<b>314</b>	<b>298</b>	<b>2,741</b>	<b>21,420</b>

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>Land Release Program</b>											
City West Infrastructure Stage 2 - Childers Street Precinct	3,000	3,000	2,298	2,047	953	702	102	15	65	188	2,486
<b>Sub-Total</b>	<b>3,000</b>	<b>3,000</b>	<b>2,298</b>	<b>2,047</b>	<b>953</b>	<b>702</b>	<b>102</b>	<b>15</b>	<b>65</b>	<b>188</b>	<b>2,486</b>
<b>Local Initiatives Package / 2nd Supplementary Appropriator</b>											
Bill Poster Silos to City and District Shopping Centres	0	400	12	9	360	388	13	20	5	43	55
Footpath Upgrades	0	500	206	113	300	294	6	75	92	198	404
Expansion of the Park Signage Program	0	100	0	0	0	100	0	2	-2	101	101
Road Safety Message Signs	0	400	27	0	0	373	33	0	0	33	60
Glebe Park Pavement Replacement	0	1,600	13	9	1,400	1,587	-5	0	0	18	31
Gungahlin Drive Extension - Stage 2	0	85,500	753	0	24,600	24,747	3	1,021	2,656	6,667	7,420
Stormwater System Upgrade Works	0	2,200	2,013	2,000	200	187	0	0	0	187	2,200
Tuggeranong Town Park Stage	0	200	10	10	180	190	14	0	0	14	24
ACTION Bus Interchange and Bus Stop Infrastructure	0	1,000	944	944	0	56	6	0	17	23	967
<b>Sub-Total</b>	<b>0</b>	<b>91,900</b>	<b>3,978</b>	<b>3,085</b>	<b>27,040</b>	<b>27,922</b>	<b>70</b>	<b>1,118</b>	<b>2,768</b>	<b>7,284</b>	<b>11,262</b>
<b>Prior Year Deferrals</b>											
Stromlo Forest Park - Commercial and Operational Facilities	100	100	67	100	0	33	0	0	0	0	67
Replacement of Hawke and Menzies Stands, and Upgrade of Bradman Stand, Manuka Ova	500	500	373	500	0	127	0	0	0	0	373
<b>Sub-Total</b>	<b>600</b>	<b>600</b>	<b>440</b>	<b>600</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440</b>
<b>Total Works in Progress</b>	<b>310,785</b>	<b>496,848</b>	<b>239,721</b>	<b>233,927</b>	<b>132,888</b>	<b>148,070</b>	<b>7,564</b>	<b>5,015</b>	<b>6,149</b>	<b>42,584</b>	<b>282,305</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>552,926</b>	<b>738,389</b>	<b>239,721</b>	<b>233,927</b>	<b>228,029</b>	<b>242,611</b>	<b>10,918</b>	<b>7,521</b>	<b>11,241</b>	<b>58,384</b>	<b>298,105</b>

**ACT PLANNING AND LAND AUTHORITY 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Financing (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
East Lake - Geotechnical Investigations	200	200	0	0	200	200	15	0	0	15	15
East Lake - Environmental Site Assessment Phase 2 & 3	400	400	0	0	400	400	18	10	0	48	48
Fyshwick - Road Network	250	250	0	0	250	250	20	0	0	20	20
Majura Valley Engineering Services and Flood Study Woolshed Creek	170	170	0	0	170	170	30	0	0	30	30
Lawson South - Ginninderra Drive and Aikman Drive Intersection Upgrade	400	400	0	0	400	400	40	0	40	110	110
City West - Infrastructure Stage 3	250	250	0	0	250	250	0	0	0	0	0
Canberra Integrated Urban Water Program	1,000	1,000	0	0	600	600	0	10	53	93	93
<b>Sub-Total</b>	<b>2,670</b>	<b>2,670</b>	<b>0</b>	<b>0</b>	<b>2,270</b>	<b>2,270</b>	<b>123</b>	<b>20</b>	<b>93</b>	<b>316</b>	<b>316</b>
<b>2009-10 Capital Upgrades Program</b>											
Land Release Infrastructure Improvements	325	325	0	0	325	325	0	0	1	5	5
<b>Sub-Total</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>5</b>
<b>Total New Works</b>	<b>2,995</b>	<b>2,995</b>	<b>0</b>	<b>0</b>	<b>2,595</b>	<b>2,595</b>	<b>123</b>	<b>20</b>	<b>94</b>	<b>321</b>	<b>321</b>
<b>WORKS IN PROGRESS</b>											
Future Water Management Options - Molonglo River (hydrology component only)	500	500	100	100	400	400	64	3	0	67	167
East Lake/Jerrabomberra Creek Interface and Ponds Study	200	200	50	50	150	150	27	0	0	38	88
Urban Development Sequence for Affordable Housing - Molonglo and North Weston	650	650	138	260	240	362	8	-8	1	117	255
Urban Development Sequence for Affordable Housing - Environment Impact Assessment Molonglo	550	550	100	170	330	400	0	8	75	83	183
Urban Development Sequence for Affordable Housing - Concept Plans Gungahlin	450	450	0	60	290	350	3	17	0	93	93
East Lake Sustainable Urban Renewal	1,720	1,720	106	106	1,250	1,614	79	1	77	202	308
Dickson centre planning project	110	110	0	0	110	110	0	0	0	43	43
Kingston centre planning project	200	200	0	0	200	200	0	10	0	72	72
Nudurr Drive Extension to Gungahlin Drive	400	400	100	100	300	300	52	41	37	237	337
Mulligans Flat Road Extension to NSW Border	300	300	160	150	150	140	95	0	0	140	300
Clarrie Hermes Drive Extension to Barton Highway	600	600	350	350	250	250	91	0	50	250	600
East Lake Electrical Infrastructure Relocation	1,000	1,000	56	56	944	944	0	30	0	122	178
Trunk Sewer Extension from Amaroo to Bonner	150	150	28	20	130	122	0	0	0	130	158
Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	500	500	150	150	350	350	16	0	29	77	227
Sandford Street Extension to Federal Highway	350	350	67	67	50	283	109	0	0	149	216
Bonner Western Distributor	300	300	300	300	0	0	0	0	0	0	300
Well Station Drive Extension to Horse Park Drive	200	200	200	200	0	0	0	0	0	0	200
Horse Park Drive Water Quality Control Pond	300	300	100	100	200	200	16	0	29	45	145
Mirrabei Drive Extension to Horse Park Drive	300	300	120	120	180	180	16	0	29	45	165
Kenny Water Quality Control Pond	300	300	100	100	200	200	27	0	0	27	127
Molonglo Infrastructure Forward Design Stage 1	635	635	595	595	40	40	0	0	0	40	635
Gungahlin Town Centre Planning Report & Precinct Code	200	200	107	200	0	93	37	0	0	68	175
North Weston Pond Forward Design	625	625	585	585	40	40	40	0	0	40	625
<b>Sub-Total</b>	<b>10,540</b>	<b>10,540</b>	<b>3,512</b>	<b>3,839</b>	<b>5,804</b>	<b>6,728</b>	<b>680</b>	<b>102</b>	<b>327</b>	<b>2,085</b>	<b>5,597</b>
<b>Total Works in Progress</b>	<b>10,540</b>	<b>10,540</b>	<b>3,512</b>	<b>3,839</b>	<b>5,804</b>	<b>6,728</b>	<b>680</b>	<b>102</b>	<b>327</b>	<b>2,085</b>	<b>5,597</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>13,535</b>	<b>13,535</b>	<b>3,512</b>	<b>3,839</b>	<b>8,399</b>	<b>9,323</b>	<b>803</b>	<b>122</b>	<b>421</b>	<b>2,406</b>	<b>5,918</b>

**DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
New Supreme Court - Forward Design	4,000	4,000	0	0	2,000	2,000	0	0	0	0	0
Emergency Services Agency - Jerrabomberra and Rivers Sheds	2,270	2,270	0	0	2,270	2,270	0	0	0	0	0
<b>Sub-Total</b>	<b>6,270</b>	<b>6,270</b>	<b>0</b>	<b>0</b>	<b>4,270</b>	<b>4,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009-10 Capital Upgrades Program</b>											
Departmental Projects	706	706	0	0	706	706	25	33	94	151	151
Emergency Services Agency Projects	271	271	0	0	271	271	0	23	23	47	47
Territorial Projects	216	216	0	0	216	216	0	9	0	9	9
<b>Sub-Total</b>	<b>1,193</b>	<b>1,193</b>	<b>0</b>	<b>0</b>	<b>1,193</b>	<b>1,193</b>	<b>25</b>	<b>64</b>	<b>117</b>	<b>207</b>	<b>207</b>
<b>Total New Works</b>	<b>7,463</b>	<b>7,463</b>	<b>0</b>	<b>0</b>	<b>5,463</b>	<b>5,463</b>	<b>25</b>	<b>64</b>	<b>117</b>	<b>207</b>	<b>207</b>
<b>WORKS IN PROGRESS</b>											
Minor Works Emergency Services Agency Stations and Sheds	1,000	1,000	498	498	500	502	102	117	99	399	897
Alexander Maconochie Centre - Chapel and Quite Place	513	513	0	0	463	513	0	35	0	35	35
New Forensic Medical Centre	4,770	5,570	53	0	2,670	3,417	0	69	0	69	122
Emergency Services Agency - Stations Relocation Design	2,184	2,184	0	0	1,184	2,184	0	36	-20	55	55
Alexander Maconochie Centre - Transitional Costs	900	900	0	27	800	900	289	215	30	569	569
Departmental Projects	688	688	499	499	0	189	0	0	-66	0	499
Emergency Services Agency - Station Upgrades	831	831	709	709	38	70	0	0	5	5	714
Upgrade Court Security and Facilities	1,904	1,904	675	675	0	1,229	0	0	4	6	681
Disability Access and Accommodation Improvements	550	200	70	65	0	130	0	0	0	0	70
New Belconnen Police Station - Forward Design	1,200	1,200	694	694	0	506	0	0	0	0	694
Supreme Court Roof Replacement and Air-conditioning Systems Upgrade	2,033	1,233	521	357	1,333	712	0	0	0	0	521
Sexual Assault Reform Program	625	625	38	22	0	587	379	2	24	461	499
Emergency Services Agency - New Headquarters	18,429	29,074	1,598	1,480	16,781	17,965	-14	178	1,029	1,264	2,862
Accommodation Rationalisation	4,470	4,470	3,077	2,953	1,117	1,393	1,289	0	0	1,289	4,366
Alexander Maconochie Centre	128,700	131,330	128,408	127,595	73	2,922	26	32	104	225	128,633
Closed Circuit Television Project Phase 3 Territorial	1,353	1,353	760	0	0	593	0	117	9	287	1,047
ACT Policing - Gungahlin 24/7	242	242	180	180	62	62	41	0	0	41	221
New Belconnen Police Station - Construction	16,988	16,988	0	0	7,289	7,289	0	0	0	0	0
<b>Sub-Total</b>	<b>187,380</b>	<b>200,305</b>	<b>137,780</b>	<b>135,754</b>	<b>32,310</b>	<b>41,163</b>	<b>2,112</b>	<b>800</b>	<b>1,218</b>	<b>4,705</b>	<b>142,485</b>
<b>Total Works in Progress</b>	<b>187,380</b>	<b>200,305</b>	<b>137,780</b>	<b>135,754</b>	<b>32,310</b>	<b>41,163</b>	<b>2,112</b>	<b>800</b>	<b>1,218</b>	<b>4,705</b>	<b>142,485</b>
<b>Total Capital Works</b>	<b>194,843</b>	<b>207,768</b>	<b>137,780</b>	<b>135,754</b>	<b>37,773</b>	<b>46,626</b>	<b>2,137</b>	<b>864</b>	<b>1,335</b>	<b>4,912</b>	<b>142,692</b>

**EXHIBITION PARK CORPORATION 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Financing (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Exhibition Park in Canberra - Plant to Process Effluent Waste Water for Irrigation	2,500	2,500	0	0	2,500	2,500	0	0	0	0	0
<b>Sub-Total</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009-10 Capital Upgrades Program</b>											
Upgrade Underground Power Network (Stables)	30	30	0	0	30	30	0	0	0	0	0
Installation of Electronic Billboard	60	60	0	0	60	60	0	0	0	0	0
Trade Waste Disposal Upgrade	40	40	0	0	40	40	0	0	25	25	25
Upgrade of Catering Equipment	90	90	0	0	90	90	0	90	0	90	90
Upgrade of Exhibition Equipment	108	108	0	0	108	108	0	5	14	19	19
Refurbishment of Cotter Campground Facilities	20	20	0	0	20	20	0	20	0	20	20
Upgrade of Toilet Block Facilities	100	100	0	0	100	100	0	0	0	0	0
Upgrade to Stabling Complex - Installing Bitumen	40	40	0	0	40	40	0	40	0	40	40
<b>Sub-Total</b>	<b>488</b>	<b>488</b>	<b>0</b>	<b>0</b>	<b>488</b>	<b>488</b>	<b>0</b>	<b>155</b>	<b>39</b>	<b>194</b>	<b>194</b>
<b>Total New Works</b>	<b>2,988</b>	<b>2,988</b>	<b>0</b>	<b>0</b>	<b>2,988</b>	<b>2,988</b>	<b>0</b>	<b>155</b>	<b>39</b>	<b>194</b>	<b>194</b>
<b>WORKS IN PROGRESS</b>											
<b>Prior Year Deferrals and Underspends</b>											
Creation of Camping, Caravan and Tourist Park Accommodation Facility	100	100	93	100	0	7	0	0	0	7	100
Upgrade to Existing Facilities and the Addition of an Exhibition Facility	100	100	88	100	0	12	0	0	0	12	100
Upgrade of Catering Facilities	211	211	0	211	0	211	0	0	0	211	211
<b>Sub-Total</b>	<b>411</b>	<b>411</b>	<b>181</b>	<b>411</b>	<b>0</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>411</b>
<b>Total Works in Progress</b>	<b>411</b>	<b>411</b>	<b>181</b>	<b>411</b>	<b>0</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>411</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>3,399</b>	<b>3,399</b>	<b>181</b>	<b>411</b>	<b>2,988</b>	<b>3,218</b>	<b>0</b>	<b>155</b>	<b>39</b>	<b>424</b>	<b>605</b>

**ACT HEALTH 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Enhanced Community Health Centre - Belconnen	51,344	51,344	0	0	4,958	4,958	0	0	0	0	0
Walk In Centre - TCH	2,157	2,157	0	0	2,157	2,157	3	50	32	87	87
<b>Sub-Total</b>	<b>53,501</b>	<b>53,501</b>	<b>0</b>	<b>0</b>	<b>7,115</b>	<b>7,115</b>	<b>3</b>	<b>50</b>	<b>32</b>	<b>87</b>	<b>87</b>
<b>2009-10 Capital Upgrades Program</b>											
Disability Access Works - Non-Acute Sites (Stage 1)	475	475	0	0	475	475	0	0	0	0	0
Disability Access Works - Patient Accommodation and Gaunt Place (Stage 1)	134	134	0	0	134	134	0	0	0	0	0
Building Upgrades - Including Asbestos Removal Non-Acute Sites (Stage 1)	525	525	0	0	525	525	0	0	38	38	38
Electrical, Plumbing, Floor Coverings and Air-Conditioning Upgrades (Stage 1)	225	225	0	0	225	225	0	0	0	0	0
Energy Savings and Sustainability Works	305	305	0	0	305	305	0	0	25	25	25
Safety Upgrades	325	325	0	0	325	325	1	0	5	143	143
Refurbishment of Non-Clinical Accommodation at TCH	300	300	0	0	300	300	0	2	0	5	5
Address Building Condition and Asbestos Audit Requirements	380	380	0	0	380	380	0	0	27	27	27
TCH Upgrades to Ambulatory Areas, Intensive Care Facilities, Pathology Laboratories and EL	525	525	0	0	525	525	0	37	7	44	44
Workplace Redesign to Meet Accommodation and OH&S Standards	290	290	0	0	290	290	0	20	0	20	20
Improved Patient Amenity	150	150	0	0	150	150	9	0	0	9	9
Infrastructure Improvements (Various)	230	230	0	0	230	230	18	38	-6	50	50
Occupational Health and Safety Upgrades (Various)	312	312	0	0	312	312	10	26	6	42	42
<b>Sub-Total</b>	<b>4,176</b>	<b>4,176</b>	<b>0</b>	<b>0</b>	<b>4,176</b>	<b>4,176</b>	<b>38</b>	<b>123</b>	<b>102</b>	<b>404</b>	<b>404</b>
<b>Total New Works</b>	<b>57,677</b>	<b>57,677</b>	<b>0</b>	<b>0</b>	<b>11,291</b>	<b>11,291</b>	<b>41</b>	<b>173</b>	<b>134</b>	<b>491</b>	<b>491</b>
<b>WORKS IN PROGRESS</b>											
<b>Capital Asset Development Plan</b>											
Mental Health Young Persons Unit	775	775	0	0	775	775	0	72	0	143	143
ACT Health Skills Development Centre	1,300	1,300	0	0	1,300	1,300	0	0	0	0	0
Adult Mental Health Inpatient Facility	23,630	23,630	0	0	2,500	2,500	0	0	0	0	0
Secure Adult Mental Health Unit	11,160	11,160	0	0	1,000	1,000	0	0	0	0	0
Mental Health Assessment Unit	2,010	2,010	4	4	1,916	2,006	0	89	61	150	154
Women and Children's Hospital	90,000	97,300	393	393	11,889	12,072	150	30	7	193	586
Neurosurgery Operating Theatre	5,500	10,500	2,144	694	9,086	7,636	0	-15	22	1,102	3,246
Surgical Assessment and Planning Unit	4,100	4,100	331	331	3,408	3,480	0	0	0	369	700
New Gungahlin Health Centre	18,000	18,000	5	1	699	695	0	0	2	2	7
Refurbishment of Health Centre	5,000	5,000	1	0	3,332	3,331	0	0	0	0	1
Provision for Phase 1 CSR	57,000	28,700	262	262	6,910	7,221	0	615	368	1,360	1,622
Provision for Project Definition Planning	63,800	63,800	10,558	9,982	15,295	15,716	1,245	1,350	272	3,876	14,434
Additional Beds	2,400	2,400	469	467	0	1,931	0	542	6	716	1,185
Intensive Care - Calvary Hospital	9,410	9,410	601	853	6,410	8,809	500	436	563	2,234	2,835
<b>Sub-Total</b>	<b>294,085</b>	<b>278,085</b>	<b>14,768</b>	<b>12,987</b>	<b>64,520</b>	<b>68,472</b>	<b>1,895</b>	<b>3,119</b>	<b>1,301</b>	<b>10,144</b>	<b>24,912</b>

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
Elective Surgery (Commonwealth Funding)	0	4,680	1,765	1,777	2,056	2,915	404	1,008	18	1,559	3,324
Adult Mental Health Inpatient Facility - Forward Design	2,290	2,290	329	291	1,445	1,961	0	242	0	338	667
Secure Adult Mental Health Unit - Forward Design	1,200	1,200	135	128	1,000	1,065	0	4	0	115	250
New Multistorey Car Park TCH	29,000	45,000	950	878	23,366	24,114	0	1,467	19	1,557	2,507
Aboriginal Torres Straight Islander Residential Alcohol & Other Drug Rehabilitation Facility	0	5,883	400	400	1,852	1,952	84	72	2	165	565
Linear Accelerator Procurement and Replacement	18,700	17,700	13,035	14,664	500	4,665	9	101	5	172	13,207
Fire Systems Upgrade (Phase 1) TCH	2,600	2,600	1,803	2,376	0	797	310	0	0	310	2,113
TCH Bldg 12 Building works	370	370	53	53	0	317	12	30	5	78	131
Electrical Services / Mechanical / HVAC - various sites	327	327	210	187	0	117	0	0	43	80	290
Hydraulics, Plumbing and Drainage - various sites	100	100	75	75	0	25	4	0	0	6	81
Fire Protection and Security Upgrades - various sites	183	183	157	150	0	26	0	16	5	21	178
Equipment Loans Scheme Relocation	620	620	0	0	0	620	0	0	0	8	8
TCH Discharge Lounge Relocation	150	150	0	0	0	150	0	0	0	0	0
TCH Bldg 7 Building Works	160	160	34	34	0	126	0	5	47	54	88
TCH Clinical Accommodation and 4 Gaunt Place Refurbishment	270	270	226	223	0	44	5	25	0	30	256
TCH Floor Covering Replacement Program	200	200	164	112	0	36	8	11	10	38	202
TCH Mechanical and BMS Upgrades	310	310	129	106	0	181	80	30	0	118	247
TCH Bldg 6 Heating / Air-con Upgrades	300	300	66	14	0	234	0	0	0	181	247
Pharmacy Cool Room Upgrade	0	295	0	0	0	295	68	63	0	295	295
Expansion of the Oncology Clinics and Cancer Services Facilities	0	395	7	1	0	388	127	7	0	167	174
Refurbish ICU and CCU	350	350	109	350	0	241	0	0	0	0	109
<b>Sub-Total</b>	<b>57,130</b>	<b>83,383</b>	<b>19,647</b>	<b>21,819</b>	<b>30,219</b>	<b>40,269</b>	<b>1,111</b>	<b>3,081</b>	<b>154</b>	<b>5,291</b>	<b>24,938</b>
<b>Total Works in Progress</b>	<b>351,215</b>	<b>361,468</b>	<b>34,415</b>	<b>34,806</b>	<b>94,739</b>	<b>108,741</b>	<b>3,006</b>	<b>6,200</b>	<b>1,455</b>	<b>15,436</b>	<b>49,851</b>
<b>Total New Works</b>	<b>408,892</b>	<b>419,145</b>	<b>34,415</b>	<b>34,806</b>	<b>106,030</b>	<b>120,032</b>	<b>3,047</b>	<b>6,373</b>	<b>1,589</b>	<b>15,927</b>	<b>50,342</b>

**CHIEF MINISTER'S DEPARTMENT 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Strathnairn Arts Centre - Bronze Foundry Workshop	100	100	0	0	100	100	0	0	0	0	0
Strathnairn Arts Centre - Landscaping	50	50	0	0	50	50	0	0	0	0	0
Public Art	2,400	2,400	0	0	1,200	1,200	7	2	9	25	25
<b>Sub-Total</b>	<b>2,550</b>	<b>2,550</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>1,350</b>	<b>7</b>	<b>2</b>	<b>9</b>	<b>25</b>	<b>25</b>
<b>2009-10 Capital Upgrades Program</b>											
artsACT	271	271	0	0	271	271	0	0	0	0	0
<b>Sub-Total</b>	<b>271</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>271</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total New Works</b>	<b>2,821</b>	<b>2,821</b>	<b>0</b>	<b>0</b>	<b>1,621</b>	<b>1,621</b>	<b>7</b>	<b>2</b>	<b>9</b>	<b>25</b>	<b>25</b>
<b>WORKS IN PROGRESS</b>											
Watson Arts Centre - Five Studios Forward Design	300	300	0	0	150	300	0	0	45	82	82
Permanent Site for Floriade	150	215	25	25	0	190	46	0	0	91	116
Manuka Arts Centre Landscape Works	0	300	0	0	250	300	0	0	0	0	0
Theatre 3 - Various Works	102	102	87	0	0	15	0	0	0	9	96
Kingston Foreshore Arts Precinct - Café Enclosure	354	354	267	267	0	87	0	56	28	84	351
Kingston Foreshore Arts Precinct - Tower	150	150	45	37	0	105	0	0	0	34	79
Kingston Foreshore Arts Precinct - Fitters' Workshop Feasibility Study	30	20	0	20	0	20	0	16	0	16	16
Belconnen Arts and Cultural Centre	9,000	8,841	6,241	6,379	1,000	2,600	129	917	16	1,244	7,485
Public Art Scheme	7,571	7,571	1,829	1,680	2,958	3,675	45	18	0	119	1,948
<b>Sub-Total</b>	<b>17,657</b>	<b>17,853</b>	<b>8,494</b>	<b>8,408</b>	<b>4,358</b>	<b>7,292</b>	<b>220</b>	<b>1,007</b>	<b>89</b>	<b>1,679</b>	<b>10,173</b>
<b>Total Works in Progress</b>	<b>17,657</b>	<b>17,853</b>	<b>8,494</b>	<b>8,408</b>	<b>4,358</b>	<b>7,292</b>	<b>220</b>	<b>1,007</b>	<b>89</b>	<b>1,679</b>	<b>10,173</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>20,478</b>	<b>20,674</b>	<b>8,494</b>	<b>8,408</b>	<b>5,979</b>	<b>8,913</b>	<b>227</b>	<b>1,009</b>	<b>98</b>	<b>1,704</b>	<b>10,198</b>

**SHARED SERVICES CENTRE 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>WORKS IN PROGRESS</b>											
Record Services Mitchell Accommodation - Refurbishment	3,237	3,237	386	386	2,522	2,851	927	3	89	1,630	2,016
<b>Sub-Total</b>	<b>3,237</b>	<b>3,237</b>	<b>386</b>	<b>386</b>	<b>2,522</b>	<b>2,851</b>	<b>927</b>	<b>3</b>	<b>89</b>	<b>1,630</b>	<b>2,016</b>
<b>Total New Works</b>	<b>3,237</b>	<b>3,237</b>	<b>386</b>	<b>386</b>	<b>2,522</b>	<b>2,851</b>	<b>927</b>	<b>3</b>	<b>89</b>	<b>1,630</b>	<b>2,016</b>

**DEPARTMENT OF EDUCATION AND TRAINING CAPITAL WORKS  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Harrison High School	43,500	43,500	0	0	6,000	6,000	0	1	87	88	88
Canberra College (Woden Campus) Performing Arts Theatre	7,600	7,600	0	0	500	500	0	0	0	0	0
Public Schools - Water Tanks	2,000	2,000	0	0	400	400	0	0	0	0	0
Environment - Solar Schools	2,000	2,000	0	0	300	300	0	0	0	0	0
More Teachers, Lower Class Sizes	6,000	6,000	0	0	0	0	0	0	0	0	0
National Partnership - Nation Building and Jobs Plan - <i>Building the Education Revolution</i>	143,024	143,024	220	220	78,335	88,418	6,624	5,418	7,650	29,944	30,164
<b>Sub-Total</b>	<b>204,124</b>	<b>204,124</b>	<b>220</b>	<b>220</b>	<b>85,535</b>	<b>95,618</b>	<b>6,624</b>	<b>5,419</b>	<b>7,737</b>	<b>30,032</b>	<b>30,252</b>
<b>2009-10 Capital Upgrades Program</b>											
Older School Refurbishments	3,855	3,555	0	0	3,855	3,555	1,107	529	398	2,600	2,600
Older Preschool Refurbishments	500	356	0	0	500	356	0	0	23	356	356
Student Amenity and Infrastructure	1,140	839	0	0	1,140	839	231	0	104	573	573
Specialist Teaching Area Improvements	2,180	2,180	0	0	2,180	2,348	205	128	222	887	887
Building Services Improvements	1,960	1,960	0	0	1,960	2,040	501	0	577	1,280	1,280
Health and Safety Improvements	830	830	0	0	830	941	32	0	465	652	652
Support for Disabled Persons	1,315	1,315	0	0	1,315	1,371	0	35	37	95	95
Transportable Classrooms	478	478	0	0	478	774	0	51	192	544	544
<b>Sub-Total</b>	<b>12,258</b>	<b>11,513</b>	<b>0</b>	<b>0</b>	<b>12,258</b>	<b>12,224</b>	<b>2,076</b>	<b>743</b>	<b>2,018</b>	<b>6,987</b>	<b>6,987</b>
<b>Total New Works</b>	<b>216,382</b>	<b>215,637</b>	<b>220</b>	<b>220</b>	<b>97,793</b>	<b>107,842</b>	<b>8,700</b>	<b>6,162</b>	<b>9,755</b>	<b>37,019</b>	<b>37,239</b>
<b>WORKS IN PROGRESS</b>											
Calwell High School Performing Arts Centre	5,000	5,000	201	201	1,800	1,799	122	0	0	122	323
Harrison High School - Forward Design	1,500	1,500	613	607	270	887	333	29	172	887	1,500
Erindale Leisure Centre Redevelopment	3,000	3,000	698	698	2,700	2,302	1,391	224	144	2,186	2,884
Replacement Roof at Turner Primary Hydrotherapy Pool	0	750	180	180	725	570	0	62	61	346	526
Business Improvement	1,550	1,550	1,430	1,238	0	120	0	0	0	41	1,471
Replace Stormwater and Sewer Pipes	0	2,400	399	399	2,000	2,001	42	0	321	363	762
Roof Access Systems	0	2,000	700	703	1,300	1,300	84	315	262	1,074	1,774
Asbestos Removal Program	0	3,200	721	721	2,500	2,479	30	321	319	672	1,393
West Belconnen High School (Kingsford Smith)	45,000	45,000	44,807	44,567	201	193	0	0	128	134	44,941
Schools Infrastructure Refurbishment	90,000	90,000	52,724	51,787	26,500	14,155	2,876	5,210	3,225	16,056	68,780
Gungahlin College	60,700	71,407	5,830	5,004	38,773	39,270	-312	428	963	1,596	7,426
Tuggeranong P-10	50,000	50,000	1,767	1,642	16,000	16,033	381	884	1,226	3,562	5,329
Early Childhood Schools	3,500	7,000	3,500	3,500	3,500	3,500	1,654	0	369	3,415	6,915
<b>Capital Upgrades</b>											
Specialist Teaching Area Improvements	1,500	1,500	1,332	1,332	300	0	0	0	0	0	1,332
Building Services Improvements	1,936	1,936	1,856	1,691	300	0	0	0	0	0	1,856
Health and Safety Improvements	804	804	693	693	200	0	0	0	0	0	693
Support for Disabled Persons	1,344	1,344	1,288	1,288	0	0	0	0	0	0	1,288
Transportable Classrooms	1,040	1,040	744	744	0	0	0	0	0	0	744
Older School Refurbishments	2,646	2,946	2,946	2,946	1,200	0	0	0	0	0	2,946
Older Preschool Refurbishments	1,588	1,732	1,732	1,731	200	0	0	0	0	0	1,732
Student Amenity and Infrastructure	1,101	1,402	1,402	1,258	480	0	0	0	0	0	1,402
<b>Sub-Total</b>	<b>272,209</b>	<b>295,511</b>	<b>125,563</b>	<b>122,930</b>	<b>98,949</b>	<b>84,609</b>	<b>6,601</b>	<b>7,473</b>	<b>7,190</b>	<b>30,454</b>	<b>156,017</b>
<b>Total Works in Progress</b>	<b>272,209</b>	<b>295,511</b>	<b>125,563</b>	<b>122,930</b>	<b>98,949</b>	<b>84,609</b>	<b>6,601</b>	<b>7,473</b>	<b>7,190</b>	<b>30,454</b>	<b>156,017</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>488,591</b>	<b>511,148</b>	<b>125,783</b>	<b>123,150</b>	<b>196,742</b>	<b>192,451</b>	<b>15,301</b>	<b>13,635</b>	<b>16,945</b>	<b>67,473</b>	<b>193,256</b>

**CULTURAL FACILITIES CORPORATION 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	2009-10 Forecast Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>												
Historic Places Major Project	3,683	3,683	0	0	1,637	1,637	1,637	106	51	65	222	222
<b>Sub-Total</b>	<b>3,683</b>	<b>3,683</b>	<b>0</b>	<b>0</b>	<b>1,637</b>	<b>1,637</b>	<b>1,637</b>	<b>106</b>	<b>51</b>	<b>65</b>	<b>222</b>	<b>222</b>
<b><u>2009-10 Capital Upgrades Program</u></b>												
Canberra Theatre Centre	166	166	0	0	166	166	166	65	1	9	75	75
ACT Museums and Galleries	148	148	0	0	148	148	148	21	1	41	63	63
Historic Places	11	11	0	0	11	11	11	0	0	0	0	0
<b>Sub-Total</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>86</b>	<b>2</b>	<b>50</b>	<b>138</b>	<b>138</b>
<b>Total New Works</b>	<b>4,008</b>	<b>4,008</b>	<b>0</b>	<b>0</b>	<b>1,962</b>	<b>1,962</b>	<b>1,962</b>	<b>192</b>	<b>53</b>	<b>115</b>	<b>360</b>	<b>360</b>
<b>WORKS IN PROGRESS</b>												
Nolan Collection Gallery at the Canberra Museum and Gallery	260	260	0	0	260	260	260	0	0	0	0	0
<b>Sub-Total</b>	<b>260</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Works in Progress</b>	<b>260</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>4,268</b>	<b>4,268</b>	<b>0</b>	<b>0</b>	<b>2,222</b>	<b>2,222</b>	<b>2,222</b>	<b>192</b>	<b>53</b>	<b>115</b>	<b>360</b>	<b>360</b>

**DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Tuggeranong 55 Plus Club	1,500	1,500	0	0	900	900	0	0	0	0	0
National Partnership - Indigenous Early Childhood Development - Third Child and Family Centre	4,200	4,200	0	0	2,543	2,543	0	0	0	43	43
<b>Sub-Total</b>	<b>5,700</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>3,443</b>	<b>3,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>43</b>
<b>2009-10 Capital Upgrades Program</b>											
Community Facilities	1,012	1,012	0	0	1,012	1,012	1	0	0	3	3
Youth and Child Care Facilities	965	965	0	0	965	965	1	180	50	481	481
<b>Sub-Total</b>	<b>1,977</b>	<b>1,977</b>	<b>0</b>	<b>0</b>	<b>1,977</b>	<b>1,977</b>	<b>2</b>	<b>180</b>	<b>50</b>	<b>484</b>	<b>484</b>
<b>Total New Works</b>	<b>7,677</b>	<b>7,677</b>	<b>0</b>	<b>0</b>	<b>5,420</b>	<b>5,420</b>	<b>2</b>	<b>180</b>	<b>50</b>	<b>527</b>	<b>527</b>
<b>WORKS IN PROGRESS</b>											
Forde Community Centre	352	352	0	0	352	352	0	0	0	0	0
Establishment of Regional Community Facilities and Neighbourhood Halls	22,611	27,250	2,091	2,092	23,280	25,159	1,411	0	1,408	2,819	4,910
Community and Childcare Facilities Upgrades	1,165	1,165	203	203	815	962	4	74	189	319	522
Environmental and Energy Efficiency Upgrades - Community and Childcare Facilities Stage 1	900	900	400	400	500	500	25	0	19	65	465
Belconnen Community Centre - Upgrade Heating and Air Conditioning Systems	1,000	1,000	86	86	0	914	328	249	3	580	666
Special Purpose Facility for Disability ACT Clients - Feasibility Study	94	94	29	94	0	65	0	0	66	66	95
Child and Family Centre - Belconnen	250	250	117	117	0	133	0	0	0	0	117
Youth Detention Centre - Body Scanner	375	375	0	79	0	375	0	0	0	0	0
Tuggeranong 55 Plus Club - Forward Design	200	200	75	75	0	125	0	0	0	0	75
Additional Childcare Places -Forward Design	435	435	188	188	0	247	0	0	0	0	188
Community Facilities	757	757	671	671	0	86	0	0	0	0	671
Youth and Child Care Facilities	1,080	1,080	1,038	795	0	42	0	0	0	0	1,038
ATSI Cultural Centre	2,025	2,025	1,570	2,025	0	455	0	69	74	331	1,901
<b>Sub-Total</b>	<b>31,244</b>	<b>35,883</b>	<b>6,468</b>	<b>6,825</b>	<b>24,947</b>	<b>29,415</b>	<b>1,768</b>	<b>392</b>	<b>1,759</b>	<b>4,180</b>	<b>10,648</b>
<b>Total Works in Progress</b>	<b>31,244</b>	<b>35,883</b>	<b>6,468</b>	<b>6,825</b>	<b>24,947</b>	<b>29,415</b>	<b>1,768</b>	<b>392</b>	<b>1,759</b>	<b>4,180</b>	<b>10,648</b>
<b>Total New Works</b>	<b>38,921</b>	<b>43,560</b>	<b>6,468</b>	<b>6,825</b>	<b>30,367</b>	<b>34,835</b>	<b>1,770</b>	<b>572</b>	<b>1,809</b>	<b>4,707</b>	<b>11,175</b>

**HOUSING ACT 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
National Partnership - Nation Building and Jobs Plan - Social Housing	96,323	87,080	795	968	62,289	62,462	2,002	1,273	2,920	8,245	9,040
National Partnership - Homelessness (A Place to Call Home)	5,000	5,000	0	1,000	1,000	2,000	0	68	460	748	748
National Partnership - Social Housing	6,439	6,439	0	3,219	3,220	6,439	1	2,122	0	2,123	2,123
<b>Sub-Total</b>	<b>107,762</b>	<b>98,519</b>	<b>795</b>	<b>5,187</b>	<b>66,509</b>	<b>70,901</b>	<b>2,003</b>	<b>3,463</b>	<b>3,380</b>	<b>11,116</b>	<b>11,911</b>
<b>Total New Works</b>	<b>107,762</b>	<b>98,519</b>	<b>795</b>	<b>5,187</b>	<b>66,509</b>	<b>70,901</b>	<b>2,003</b>	<b>3,463</b>	<b>3,380</b>	<b>11,116</b>	<b>11,911</b>
<b>WORKS IN PROGRESS</b>											
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	600	600	173	56	150	427	4	105	139	291	464
Homelessness Initiative - A Place to Call Home (3rd Supp Approp)	2,500	2,500	1,856	1,856	0	644	319	325	0	644	2,500
<b>Sub-Total</b>	<b>3,100</b>	<b>3,100</b>	<b>2,029</b>	<b>1,912</b>	<b>150</b>	<b>1,071</b>	<b>323</b>	<b>430</b>	<b>139</b>	<b>935</b>	<b>2,964</b>
<b>Total Works in Progress</b>	<b>3,100</b>	<b>3,100</b>	<b>2,029</b>	<b>1,912</b>	<b>150</b>	<b>1,071</b>	<b>323</b>	<b>430</b>	<b>139</b>	<b>935</b>	<b>2,964</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>110,862</b>	<b>101,619</b>	<b>2,824</b>	<b>7,099</b>	<b>66,659</b>	<b>71,972</b>	<b>2,326</b>	<b>3,893</b>	<b>3,519</b>	<b>12,051</b>	<b>14,875</b>

**LEGISLATIVE ASSEMBLY SECRETARIAT 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Lift Upgrade	285	285	0	0	285	285	0	0	0	0	0
<b>Sub-Total</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>2009-10 Capital Upgrades Program</u></b>											
Building Fabric Restoration	103	103	0	0	103	103	19	0	0	19	19
Occupational Health and Safety	36	36	0	0	36	36	0	0	4	4	4
Improved Environmental Measures	78	78	0	0	78	78	0	0	2	6	6
<b>Sub-Total</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>217</b>	<b>217</b>	<b>19</b>	<b>0</b>	<b>6</b>	<b>29</b>	<b>29</b>
<b>Total New Works</b>	<b>502</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>502</b>	<b>502</b>	<b>19</b>	<b>0</b>	<b>6</b>	<b>29</b>	<b>29</b>
<b>WORKS IN PROGRESS</b>											
Replacement of Main Chiller	440	440	251	251	189	189	0	11	0	13	264
Investigate and Develop Scope of Works - Copper Roof Replacement	40	33	16	16	0	17	0	0	0	0	16
<b>Sub-Total</b>	<b>480</b>	<b>473</b>	<b>267</b>	<b>267</b>	<b>189</b>	<b>206</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>13</b>	<b>280</b>
<b>Total Works in Progress</b>	<b>480</b>	<b>473</b>	<b>267</b>	<b>267</b>	<b>189</b>	<b>206</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>13</b>	<b>280</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>982</b>	<b>975</b>	<b>267</b>	<b>267</b>	<b>691</b>	<b>708</b>	<b>19</b>	<b>11</b>	<b>6</b>	<b>42</b>	<b>309</b>

**CANBERRA INSTITUTE OF TECHNOLOGY 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Electrotechnology Program Relocation	9,943	9,943	0	0	2,000	2,000	89	21	26	350	350
<b>Sub-Total</b>	<b>9,943</b>	<b>9,943</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>89</b>	<b>21</b>	<b>26</b>	<b>350</b>	<b>350</b>
<b>2009-10 Capital Upgrades Program</b>											
Health and Safety Improvements	400	400	0	0	400	400	0	0	0	0	0
Energy Management/Educational Improvements	480	480	0	0	480	480	32	17	0	49	49
Building Improvements	1,290	1,290	0	0	1,290	1,290	45	0	0	45	45
<b>Sub-Total</b>	<b>2,170</b>	<b>2,170</b>	<b>0</b>	<b>0</b>	<b>2,170</b>	<b>2,170</b>	<b>77</b>	<b>17</b>	<b>0</b>	<b>94</b>	<b>94</b>
<b>Total New Works</b>	<b>12,113</b>	<b>12,113</b>	<b>0</b>	<b>0</b>	<b>4,170</b>	<b>4,170</b>	<b>166</b>	<b>38</b>	<b>26</b>	<b>444</b>	<b>444</b>
<b>WORKS IN PROGRESS</b>											
New Horticultural Facility - Bruce	9,000	9,000	5,000	5,000	4,000	4,000	503	0	116	4,000	9,000
<b>Sub-Total</b>	<b>9,000</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>503</b>	<b>0</b>	<b>116</b>	<b>4,000</b>	<b>9,000</b>
<b>Total Works in Progress</b>	<b>9,000</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>503</b>	<b>0</b>	<b>116</b>	<b>4,000</b>	<b>9,000</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>21,113</b>	<b>21,113</b>	<b>5,000</b>	<b>5,000</b>	<b>8,170</b>	<b>8,170</b>	<b>669</b>	<b>38</b>	<b>142</b>	<b>4,444</b>	<b>9,444</b>

**DEPARTMENT OF TREASURY 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>WORKS IN PROGRESS</b>											
Whole of Government - Capital Improvements Program	3,000	3,450	487	487	3,160	2,963	0	684	85	769	1,256
Whole of Government - Asset Management and Capital Delivery Planning	5,000	5,000	956	956	1,500	1,614	0	0	0	0	956
Government Office Building - Project Advice	2,300	2,300	0	0	800	800	0	0	0	0	0
<b>Total Works in Progress</b>	<b>10,300</b>	<b>10,750</b>	<b>1,443</b>	<b>1,443</b>	<b>5,460</b>	<b>5,377</b>	<b>0</b>	<b>684</b>	<b>85</b>	<b>769</b>	<b>2,212</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>10,300</b>	<b>10,750</b>	<b>1,443</b>	<b>1,443</b>	<b>5,460</b>	<b>5,377</b>	<b>0</b>	<b>684</b>	<b>85</b>	<b>769</b>	<b>2,212</b>

Note: Treasury's Capital Works Program primarily consists of programs administered at a Whole of Government level, rather than individual Capital Works Projects.

**LEGAL AID COMMISSION 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Accommodation Fitout	1,950	1,950	0	0	1,950	1,950	0	0	0	0	0
<b>Sub-Total</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total New Works</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>											
Security, ICT and Business Continuity Upgrade	169	169	53	53	116	116	0	0	0	0	53
<b>Sub-Total</b>	<b>169</b>	<b>169</b>	<b>53</b>	<b>53</b>	<b>116</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>
<b>Total Works in Progress</b>	<b>169</b>	<b>169</b>	<b>53</b>	<b>53</b>	<b>116</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>2,119</b>	<b>2,119</b>	<b>53</b>	<b>53</b>	<b>2,066</b>	<b>2,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>

**DEPARTMENT OF THE ENVIRONMENT, CLIMATE CHANGE, ENERGY AND WATER 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Funding (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	0	0	3,560	733	0	106	0	106	106
<b>Sub-Total</b>	<b>13,870</b>	<b>13,870</b>	<b>0</b>	<b>0</b>	<b>3,560</b>	<b>733</b>	<b>0</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>106</b>
<b>Total New Works</b>	<b>13,870</b>	<b>13,870</b>	<b>0</b>	<b>0</b>	<b>3,560</b>	<b>733</b>	<b>0</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>106</b>
<b>WORKS IN PROGRESS</b>											
Relocation and Fit Out Costs	100	150	0	0	100	150	50	0		150	150
Renewable Energy Technology Showcase	1,000	1,000	112	112	0	888	85	31	176	344	456
<b>Sub-Total</b>	<b>1,100</b>	<b>1,150</b>	<b>112</b>	<b>112</b>	<b>100</b>	<b>1,038</b>	<b>135</b>	<b>31</b>	<b>176</b>	<b>494</b>	<b>606</b>
<b>Total Works in Progress</b>	<b>1,100</b>	<b>1,150</b>	<b>112</b>	<b>112</b>	<b>100</b>	<b>1,038</b>	<b>135</b>	<b>31</b>	<b>176</b>	<b>494</b>	<b>606</b>
<b>Total New Works</b>	<b>14,970</b>	<b>15,020</b>	<b>112</b>	<b>112</b>	<b>3,660</b>	<b>1,771</b>	<b>135</b>	<b>137</b>	<b>176</b>	<b>600</b>	<b>712</b>

**DEPARTMENT OF LAND AND PROPERTY SERVICES 2009-10 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 31/12/2009**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2009-10 Budgeted Financing (\$'000)	2009-10 Revised Financing (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Exp (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>											
Civic Revitalisation - Development of Civic Master Plan -Feasibility Study	200	200	0	0	200	200	0	0	22	22	22
Fitters Workshop Re-use - Design and Documentation	200	200	0	0	200	200	0	9	0	9	9
Upgrade and Expand the Woden Gymnastics Club	550	550	0	0	550	550	0	0	0	0	0
Civic Health Centre, Moore St - Carpet Replacement and Toilet Upgrades	285	285	0	0	285	285	0	0	59	59	59
North Building - Toilet Upgrades	100	100	0	0	100	100	1	39	37	83	83
Climate Change Strategies	600	600	0	0	600	600	0	0	0	0	0
Macarthur House - Painting and Condition Audit Works	90	90	0	0	90	90	0	0	60	60	60
Mitchell Depot - Improved Disability Access - Installation of Lift in Building 3	215	215	0	0	215	215	0	1	0	1	1
Public Libraries (Tuggeranong, Erindale, Woden, Dickson, Belconnen) - Condition Audit Works	320	320	0	0	320	320	6	13	0	19	19
PCL Depots - Various Upgrade Works	250	250	0	0	250	250	0	0	16	16	16
Rangers Cottages - Various Upgrade Works	250	250	0	0	250	250	0	0	0	0	0
Hotel Kurraiong and Old Tuggeranong Schoolhouse - Various Upgrade Works	210	210	0	0	210	210	0	21	0	21	21
<b>Sub-Total</b>	<b>3,270</b>	<b>3,270</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>3,270</b>	<b>7</b>	<b>62</b>	<b>194</b>	<b>269</b>	<b>269</b>
<b>Total New Works</b>	<b>3270</b>	<b>3270</b>	<b>0</b>	<b>0</b>	<b>3270</b>	<b>3270</b>	<b>7</b>	<b>62</b>	<b>194</b>	<b>269</b>	<b>269</b>
<b>WORKS IN PROGRESS</b>											
Canberra International Arboretum and Gardens	18,150	18,150	2,504	2,946	6,640	9,186	0	0	615	2,299	4,803
Government Office Accommodation Building Project	2,020	2,020	918	918	240	862	0	0	0	43	961
Convention Centre Trust Fund	250	250	0	0	0	250	0	0	0	0	0
Arts Organisation Relocation	600	600	1	1	570	599	0	0	0	0	1
Government Office Accommodation and Relocation Fitout	5,270	7,170	12	0	5,270	5,258	0	0	0	0	12
Government Offices Air-Conditioning Upgrade	1,410	1,410	240	98	800	1,170	275	100	0	1,207	1,447
Refurbishment of Albert Hall	2,723	3,223	211	208	2,923	3,012	115	168	0	404	615
Upgrade of Callum Offices	811	811	2	2	711	809	0	0	0	0	2
Property	2,056	2,056	1,971	1,684	0	85	0	64	0	84	2,055
Demolition of 141 Canberra Avenue, Fyshwick	0	250	50	0	0	200	0	26	0	140	190
<b>Sub-Total</b>	<b>33,290</b>	<b>35,940</b>	<b>5,909</b>	<b>5,857</b>	<b>17,154</b>	<b>21,431</b>	<b>390</b>	<b>358</b>	<b>615</b>	<b>4,178</b>	<b>10,087</b>
<b>Total Works in Progress</b>	<b>33,290</b>	<b>35,940</b>	<b>5,909</b>	<b>5,857</b>	<b>17,154</b>	<b>21,431</b>	<b>390</b>	<b>358</b>	<b>615</b>	<b>4,178</b>	<b>10,087</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>36,560</b>	<b>39,210</b>	<b>5,909</b>	<b>5,857</b>	<b>20,424</b>	<b>24,701</b>	<b>397</b>	<b>420</b>	<b>809</b>	<b>4,447</b>	<b>10,356</b>

# **ATTACHMENT C**

## **Variations to 2009-10 Capital Works Program**

## Variations to 2009-10 Capital Works Program

Agency	Description	Financial Impact (\$'000)
<b>Department of Territory and Municipal Services</b>		
Project Transfers	Phillip Oval	600
	Coombs and Wright - Water Supply	(600)
	Convention & Exhibition Facilities - Finalisation Funding	82
	Crace - Road Intersections Infrastructure	(82)
	Upgrade of Bunda Street Paving	160
	Capital Improvements - Canberra City Central	(160)
	Knowles Place South - Road Upgrade <sup>1</sup>	(400)
	Variations to Capital Upgrades Program	
	Traffic Light Upgrades	103
	Road Safety Improvements	265
	Bridge Safety Fencing	600
	Cycle Lanes and Paths - State Circle Clockwise Lanes	325
	Toilet Refurbishment - Black Mountain Peninsula District Park, Actor	(416)
	City Central Infrastructure Replacement, including Paving, Lighting and Street Furniture	(513)
	Forward Design Projects - Suburban Centre Upgrades Program	(50)
	Construction Projects - Upgrade of Lyons Local Shopping Centre	(600)
	Mitchell - Design and Construction of Household Hazardous Waste Drop-Off Facility	50
	Mitchell - Design and Construction of Reuse Facility and Shec	50
	Mugga - Design and Construction of Non-Potable Water Reuse	143
	Canberra Stadium - Improvements to Site Security Systems and Installation of Access Control System	13
	Manuka Oval - Upgrade Security to Main Office Operations Facility and Function Area in Bradman Stand	30
Projects transferred to LAPS	Upgrade and Expand the Woden Gymnastics Club	(550)
	2009-10 Capital Upgrades Program - Civic Health Centre, Moore St - Carpet Replacement and Toilet Upgrades	(285)
	2009-10 Capital Upgrades Program - North Building - Toilet Upgrades	(100)
	2009-10 Capital Upgrades Program - Climate Change Strategies	(600)
	2009-10 Capital Upgrades Program - Macarthur House - Painting and Condition Audit Works	(90)
	2009-10 Capital Upgrades Program - Mitchell Depot - Improved Disability Access - Installation of Lift in Building 3	(215)
	2009-10 Capital Upgrades Program - Public Libraries (Tuggeranong, Erindale, Woden, Dickson, Belconnen) - Condition Audit Works	(320)
	2009-10 Capital Upgrades Program - PCL Depots - Various Upgrade Works	(250)
	2009-10 Capital Upgrades Program - Rangers Cottages - Various Upgrade Works	(250)
	2009-10 Capital Upgrades Program - Hotel Kurrajong and Old Tuggeranong Schoolhouse - Various Upgrade Works	(210)
	Arts Organisation Relocation	(599)
	Government Office Accommodation and Relocation Fitout	(5,258)
	Government Offices Air-Conditioning Upgrade	(1,170)
	Refurbishment of Albert Hall	(3,012)
	Upgrade of Callum Offices	(809)
	2008-09 Capital Upgrades Program - Property	(85)
	Demolition of 141 Canberra Avenue, Fyshwick	(200)
		<b>Variation (14,403)</b>
<b>Chief Minister's Department</b>		
Projects transferred to LAPS	Civic Revitalisation - Development of Civic Master Plan (Feasibility	(200)
	Fitter's Workshop Re-use - Design and Documentation	(200)
	National Arboretum Canberra	(9,186)
	Government Office Accommodation Building Project	(862)
	Convention Centre Trust Fund	(250)
		<b>Variation (10,698)</b>
<b>Health ACT</b>		
Project Transfers	Women and Children's Hospital	7,300
	Provision for Phase 1 CSR	(7,300)
		<b>Variation 0</b>

Agency	Description	Financial Impact (\$'000)
<b>Justice and Community Safety</b>		
Project Transfers	New Forensic Medical Centre	800
	Supreme Court Roof Replacement and Air-conditioning Systems Upgrade	(800)
		<b>Variation</b>
		<b>0</b>
<b>Department of Land and Property Services</b>		
Projects Transferred from TAMS	Upgrade and Expand the Woden Gymnastics Club	550
	2009-10 Capital Upgrades Program - Civic Health Centre, Moore St - Carpet Replacement and Toilet Upgrades	285
	2009-10 Capital Upgrades Program - North Building - Toilet Upgrades	100
	2009-10 Capital Upgrades Program - Climate Change Strategies	600
	2009-10 Capital Upgrades Program - Macarthur House - Painting and Condition Audit Works	90
	2009-10 Capital Upgrades Program - Mitchell Depot - Improved Disability Access - Installation of Lift in Building 3	215
	2009-10 Capital Upgrades Program - Public Libraries (Tuggeranong, Erindale, Woden, Dickson, Belconnen) - Condition Audit Works	320
	2009-10 Capital Upgrades Program - PCL Depots - Various Upgrade Works	250
	2009-10 Capital Upgrades Program - Rangers Cottages - Various Upgrade Works	250
	2009-10 Capital Upgrades Program - Hotel Kurrajong and Old Tuggeranong Schoolhouse - Various Upgrade Works	210
	Arts Organisation Relocation	599
	Government Office Accommodation and Relocation Fitout	5,258
	Government Offices Air-Conditioning Upgrade	1,170
	Refurbishment of Albert Hall	3,012
	Upgrade of Callum Offices	809
	2008-09 Capital Upgrades Program - Property	85
	Demolition of 141 Canberra Avenue, Fyshwick	200
Projects Transferred from CMD	Civic Revitalisation - Development of Civic Master Plan (Feasibility)	200
	Fitter's Workshop Re-use - Design and Documentation	200
	National Arboretum Canberra	9,186
	Government Office Accommodation Building Project	862
	Convention Centre Trust Fund	250
		<b>Variation</b>
		<b>24,701</b>
		<b>Total Variation</b>
		<b>(400)</b>

Note: 1. \$0.4 million has been transferred off the Capital Works Program to the Property, Plant and Equipment Program which is reported on separately.

# **ATTACHMENT D**

## **2009-10 Indicative Underspend and Rollovers**

## 2009-10 Indicative Underspend and Rollovers

Agency	\$'000		
	Budgeted Rollovers	Savings Identified	Total Underspend
<b>Department of the Environment, Climate Change, Energy and Water</b>			
Accelerating Replacing Stormwater Drains with Wetlands	2,827	0	2,827
<b>Total</b>	<b>2,827</b>	<b>0</b>	<b>2,827</b>
<b>Total Indicative Underspend \$'000</b>	<b>2,827</b>	<b>0</b>	<b>2,827</b>