



2009-10 Capital Works Program



September 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

1 Introduction

The Government is committed to providing meaningful quarterly reporting on the progress of its Capital Works Program.

This report provides detail of the Government's revised 2009-10 Program, following the usual process of end of year adjustments through the annual audit process and rollovers of funding; 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 September 2009 Quarter

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

- 102 functional briefs were lodged out of the required 124 highlighting the level of project planning and tender ready works undertaken in the first quarter;
- completion of the upgrade of Tharwa Drive;
- completion of the upgrade of the intersection at Yamba Drive and Mawson Drive, as part of the Nation Building Black Spot Program;
- 24 new road safety message signs installed at various locations across Canberra;
- commencement of Stage 2 (duplication) of the Gungahlin Drive Extension;
- the official opening of the Belconnen Arts Centre in August 2009;
- completion of the first project under the Commonwealth's *Building the Education Revolution* program in July 2009;
- release of the master plan for the Lyneham Sports Precinct in August 2009;
- release of final sketch plans for several major projects, including:
 - the New Kambah School;
 - Harrison High School;
 - the New Belconnen Police Station; and
 - the Gungahlin Library;
- completion of upgrades to the Casuarina Walking Trail at the Mount Majura Reserve in September 2009;
- unveiling of CIT's new Fit and Well Gym at the Bruce campus in August 2009; and
- the opening of the Cardiac Catheter Laboratory in July 2009 and the Enhanced Operating Theatre in September 2009 at The Canberra Hospital.

2 2009-10 Capital Program

2.1 2009-10 Program Overview

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

The original budgeted capital works program as published in the Budget Papers was \$735.124 million. This figure has been amended for rollovers and other opening financial year adjustments to \$781.174 million.

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

Table 1

<i>2009-10 Original Budget Expenditure^(a)</i>	<i>\$735.124</i>	<i>m</i>
Actual and Indicative Section 16(b) Rollovers from 2008-09	\$56.242	m
<i>Total Funds Available for Expenditure</i>	<i>\$791.366</i>	<i>m</i>
Net of Unspent Appropriation from 2008-09 program, Accrued Expenditure and Opening Balance Adjustments	\$(9.792)	m
2009-10 Program Variations ^(b)	\$(0.400)	m
<i>Revised Funds Available for Expenditure 2009-10</i>	<i>\$781.174</i>	<i>m</i>

* Figures may not match exactly due to rounding.

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

(b) Program Variations and Supplementary Appropriations (further detail is at Attachment B).

2.2 2009-10 Program Expenditure as at 30 September 2009

The actual expenditure outcome for the September 2009 quarter was \$67.504 million which consisted of:

- New Works expenditure of \$20.273 million; and
- Works In Progress expenditure of \$47.231 million.

The expenditure in the September quarter was more than twice that recorded for the same period last year, and significantly higher than for previous years. It equated to 8.6 per cent against the total revised budget for 2009-10 of \$781 million.

Historically, most capital works expenditure occurs in the second half of the financial year. In relation to the New Works program, this is because in the first quarter preliminary planning, approvals, consultation, procurement and tendering activities are undertaken.

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 \$4.702 million, or 10.6 per cent, against an available budget of \$44.281 million.

Historical data shows that expenditure typically accelerates during the December quarter, with the majority of expenditure expected to be reported in the second half of the financial year. **Table 2** below summarises expenditure as at the end of September.

Table 2 – 2009-10 Capital Upgrades Expenditure

Agency	New Capital Upgrades			Prior Year Capital Upgrades (WIP)			
	2009-10 Budget \$'000	2009-10 YTD Exp \$'000	% Spend to Date	2008-09 Budget \$'000	2008-09 Expend \$'000	2009-10 Expend \$'000	% Spend to Date
TAMS	20,881	2,150	10.3%	20,372	14,984	897	78.0%
ACTPLA	325	4	1.2%	317	317	0	100.0%
JACS	1,193	1	0.1%	1,164	975	65	89.4%
EPC	488	0	0.0%	476	265	211	100.0%
Health	4,176	141	3.4%	4,075	2,207	278	61.0%
CMD	271	0	0.0%	365	350	9	98.4%
DET	12,258	2,150	17.5%	11,959	11,993	0	100.3%
CFC	325	0	0.0%	317	317	0	100.0%
DHCS	1,977	252	12.8%	1,837	1,709	0	93.0%
Leg Assembly	217	4	1.8%	212	195	0	92.0%
CIT	2,170	0	0.0%	2,117	2,117	0	100.0%
TOTAL	44,281	4,702	10.6%	43,211	35,429	1,460	85.4%

Significant upgrade works to be delivered in 2009-10 included:

- Road Safety Measures and Rehabilitation.
- Stormwater Improvements.
- Major Venues – Facilities Upgrades.
- Sustainable Transport Initiatives.
- Upgrades to Community Facilities across Canberra.
- Upgrades to Youth and Child Care Facilities across Canberra.
- Upgrades to Emergency Services, Justice, Corrections and Police Facilities.
- Upgrades at The Canberra Hospital.
- Upgrade, Refurbishment and Improvements across Canberra Public Schools.

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 to be delivered over two years is progressing well, with further meaningful progress made during the quarter.

- \$11.026 million of the Package was delivered in the 2008-09 financial year.
- As at 30 September 2009, the total expenditure to date on the Package was \$12.624 million.

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 Spend to Date
TAMS	5,650	2,331	455	2,786	49%
ACTPLA	400	100	107	207	52%
JACS	1,242	678	82	760	61%
EPC	160	160	NA	160	100%
ACT Health	890	207	197	404	45%
CMD	1,050	47	267	314	30%
DET	7,600	1,820	415	2,235	29%
CFC	115	115	NA	115	100%
DHCS	2,500	791	73	864	35%
Leg Assembly	440	251	2	253	58%
CIT	2,670	2,670	NA	2,670	100%
Housing ACT	2,500	1,856	0	1,856	74%
TOTAL	25,217	11,026	1,598	12,624	50%

Some key projects that have reached completion include:

- Stormwater Augmentation Program (\$2.2 million).
- CIT's Facilities and Amenity Upgrades (\$2.170 million).
- Implementation of Stormwater and Bore Water Reticulation – CIT Bruce Campus (\$0.5 million).
- Safety Upgrades for ACT Health (\$0.2 million).
- Expansion of the Park Signage Program (\$0.1 million).
- Historic Places Upgrades (\$0.071 million).
- Various Upgrades and Refurbishment works at Exhibition Park in Canberra (\$0.160 million).

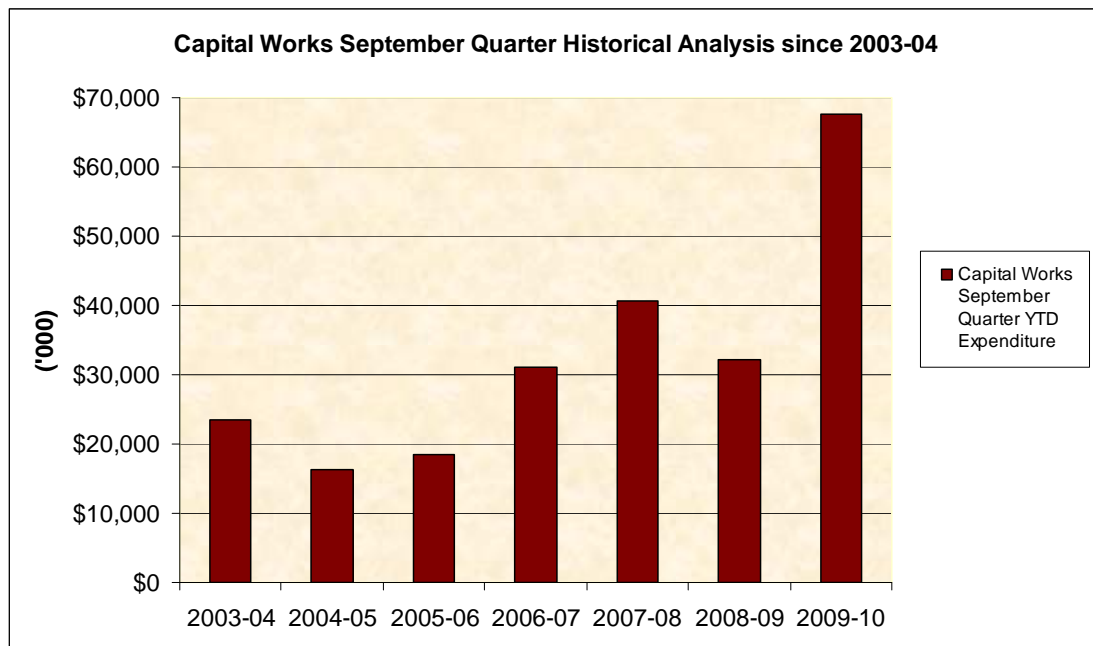
2.3 Analysis of Historical September Quarter Expenditure

Table 4 and Graph 1 below show historical expenditure recorded in the first quarter. Expenditure for the September 2009 quarter was at record levels.

Table 4 – Capital Work Program September Quarter Expenditure Comparison

Financial Year	Revised Budget \$'000	September Quarter Expenditure \$'000	Percentage of Expenditure Against Revised Budget
2009-10	781,174	67,504	8.64%
2008-09	531,394	32,165	6.05%
2007-08	442,018	40,651	9.20%
2006-07	352,275	31,149	8.84%
2005-06	314,260	18,374	5.85%
2004-05	247,016	16,377	6.63%
2003-04	169,915	23,541	13.85%

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

Early in the financial year the most important milestone is the number of functional briefs which have been finalised and lodged for new capital works. 124 functional briefs are required for delivery of the 2009-10 Capital Works Program and to date 102 have been completed.

This is a positive result and is a good indicator of the progress that has been made on the project initiation phase. Significant projects which had functional briefs completed, include:

- Historic Places Major Project.
- Electrotechnology Program Relocation.
- Accelerating Replacing Stormwater Drains with Wetlands.
- Harrison High School.
- Canberra College (Woden Campus) Performing Arts Theatre.
- Nation Building and Jobs Plan – Social Housing.
- Kings Highway Upgrade.
- Lyneham Precinct – Regional Tennis and Sports.
- Bruce – Braybrooke Street Extension.

2.4.2 Preliminary Sketch Plans

A total of 29 preliminary sketch plans have also been lodged through the September quarter. Significant projects which had plans completed, include:

- Electrotechnology Program Relocation.
- Harrison High School.
- *National Partnership* – Indigenous Early Childhood Development – Third Child and Family Centre.
- Hume – Lanyon Drive Upgrade – Stage 2.
- Gungahlin College Precinct – Offsite Works.
- Forde – Mulligan’s Flat Road Extension and Water Quality Control Pond.
- Bonner – Western Distributor Road and Sewer.

2.4.3 Development Applications

During the September quarter, 16 Development Applications were lodged, including for the following projects:

- Electrotechnology Program Relocation.
- Harrison High School.
- Bruce – Braybrooke Street Extension.
- Hume – Lanyon Drive Upgrade – Stage 2.
- Gungahlin College Precinct – Offsite Works.

2.4.4 Construction Contracts

A total of 17 construction contracts were signed during the September quarter, including:

- Older School Refurbishments.
- Specialist Teaching Area Improvements.
- *National Partnership* – Homelessness (A Place to Call Home).
- Emergency Services Agency – Jerrabomberra and Rivers Sheds.
- Gungahlin College Precinct – Offsite Works.

2.5 Delivery of Infrastructure for the Community

2.5.1 Land Release Program

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

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.

An average of 3,150 residential dwelling sites will be released 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 September quarter preliminary planning, approvals, consultation, procurement and tendering activities were undertaken on a range of new works projects. These included:

- North Weston Pond and Bridge – construction tenders for this project were called on 26 September 2009 and a construction contract is expected to be let by the end of November 2009. Work is scheduled to be completed by June 2012.
- North-South Arterial Road for Molonglo Suburbs – tenders for this project were called on 26 September 2009 and a construction contract is expected to be let by the end of November 2009. Construction is scheduled for completion by September 2011.

As noted earlier in this Report, a number of other projects achieved milestones during the quarter, including: Bruce – Braybrooke Street Extension; Hume – Lanyon Drive Upgrade – Stage 2; Forde – Mulligan's Flat Road Extension and Water Quality Control Pond; and Bonner – Western Distributor Road and Sewer.

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, include:

- Homelessness (A Place to Call Home) – this program is a jointly funded ACT Government and Commonwealth initiative to reduce homelessness. The ACT Government provided \$2.5 million to acquire land for the first 10 dwellings. The Commonwealth Government is also providing \$5 million over five years to deliver 20 properties. To September 2009, eight of the 10 required blocks of land had been acquired, with exchange of contracts made on the remaining two blocks and settlement is expected in November 2009. Site works have commenced on the eight blocks already acquired and the project is on track for completion of all 10 dwellings 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. The Department of Disability, Housing and Community Services will purchase a site in Dunlop from the Land Development Agency and construct 20 dwelling units. Settlement on the site is anticipated by mid-November 2009. Building contracts for the construction of 20 units are expected to be signed by the end of October 2009.
- *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. Contracts for the packages have been finalised and four firms engaged to undertake construction. As at 9 October 2009 construction had commenced at 39 sites, with the one dwelling reaching completion on 18 August 2009. Stage 2 (\$76 million) of this project will deliver 294 new social housing dwellings. The project has been divided into 22 sub-projects covering 21 sites. As at 12 October 2009, Development Applications had been lodged for 11 sites and one site had received approval from ACTPLA. Housing ACT aims to complete construction of all 294 dwellings by March 2011.

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 30 September 2009 include:

- The first contract for Stage 2 of the Gungahlin Drive Extension (GDE) was awarded and construction commenced in September 2009. Work on the first section of Stage 2 includes duplication of the GDE from Belconnen Way to the Glenloch Interchange, with the second section comprising construction north of Belconnen Way to the Barton Highway. A number of underpasses and nine bridges will be constructed during Stage 2 works.
- Lawson South – Road Intersections – the final designs are being progressed for these intersections and construction tenders will be called in November 2009.
- Bonner – Western Distributor Road and Sewer – procurement and tendering processes are underway and a construction contract is expected to be let by mid December 2009.

- Upgrade of Tharwa Drive Stage 1 – the project was physically completed at the end of September 2009.
- Tharwa Bridge Upgrade (**Figure 1**) – stage 1 of the project which included strengthening the bridge with steel girders and removing old defective timbers, was completed last financial year. Timber for reconstruction of the Heritage Allan Trusses (Stage 2 of the project) has been purchased, and contracts have been let. The Roads and Transport Authority NSW will commence the restoration works on the timber deck and trusses in January 2010.



Figure 1 – Tharwa Bridge

- Works were completed on improving the intersection of Mawson and Yamba Drives on 23 September 2009. This joint ACT and Commonwealth Government project forms part of the Nation Building Black Spot Program designed to reduce accidents on Australian roads.
- Upgrade of Airport Roads Stage 1 – work which covers roads in the immediate vicinity of the airport were physically completed in March 2009. The construction of stage 2 of this project is well underway and is scheduled for completion by December 2009.
- Lanyon Drive Upgrade Stage 2 – (Sheppard Street to Tompsitt Drive) – tenders for construction were called on 21 August 2009. Tenders closed on 8 October 2009 and are being assessed. Stage 2 will incorporate additional lanes for both directions on this route, widening and strengthening the existing eastbound Jerrabomberra Creek Bridge and a new bridge for the westbound carriageway over the creek to replace the existing bridge.
 - Stage 1 – Monaro Highway to Sheppard Street was completed in June 2009.
- A new cycle path that will cover nearly one kilometre connecting the Lake Burley Griffin circuit through the Jerrabomberra Wetlands Nature Reserve was announced on 31 August 2009. The project will commence construction in January 2010, respecting the bird nesting season. It is expected to be complete by mid 2010.

- New traffic lights on The Valley Avenue enabling safer and easier access to the Burgmann Anglican School Gungahlin became operational in September 2009.
- 24 new road safety message signs were installed on major Canberra roads (**Figure 2**). The new signs complement 28 road safety message signs already in place on ACT roads addressing a number of key road safety issues such as speeding, distraction while driving, seat belts and fatigue.



Figure 2 – A new road safety sign

- Footpath maintenance began on 4 September 2009 as part of two months of planned footpath improvements in 23 suburbs across Canberra. 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

- The Alexander Maconochie Centre (**Figure 3**) was handed over the Corrective Services on 20 March 2009 and officially commenced operation and received its first prisoners on 30 March 2009. On 10 July 2009, in a joint initiative by ACT Corrective Services and ACT Health, the Hume Health Centre at AMC was launched, providing a range of primary healthcare facilities.



Figure 3 – Alexander Maconochie Centre

- New Belconnen Police Station (Construction and Forward Design) – final sketch plans have been endorsed and the Development Application approved. Tender specifications for construction are currently being developed, with tenders anticipated to be called in January 2010.
- Emergency Services Agency – New Headquarters – works on base building construction for the secure compound, workshop and headquarters building continued during the September quarter. A handover of the Building 183 by Canberra Airport Group to ESA was conducted on 11 August 2009 and a certificate of compliance for occupation and use has been issued by the Airport Building Controller. The Territory commenced the fitout of Building 183 at the end of August 2009.

2.5.5 Providing Education for All

- Gungahlin Library – this project is to be situated on the same site as the new secondary college and CIT Gungahlin Learning Centre. Plans were released on 3 September 2009. The library will be eight times larger than the existing library and will hold approximately 80,000 books.
- Turner School upgrades – the completion of this project was the first *Building the Education Revolution* project in the ACT. In early July 2009, the joint ACT and Commonwealth Government funded shade structure was installed, with the remainder of the allocated funds for the upgrade of classrooms.
- New Kambah School – final sketch plans were released and preparation of the site for the new school began on 24 August 2009. The school will be environmentally sustainable and provide for the wider community through access to the gymnasium, school hall, multipurpose rooms and tennis courts outside of school hours. Enrolment is expected from 2011 with students from preschool to year 7, progressing until 2014 when students from preschool to year 10 will be accommodated.
- Harrison High School – this project is designed to cater for families living in the suburbs of Harrison, Franklin and parts of Gungahlin. The Final Sketch Plans have been completed. Subject to addressing traffic flow concerns, the Development Application is expected to be approved in October 2009. The detailed design documentation is being progressed with tenders scheduled to be called in early 2010. This project remains on track for completion in time for the 2012 school year.
- Gungahlin College – this project is being delivered through two separate works packages. The early works package (bulk earthworks) was completed on 1 October 2009, except for stormwater works that are due for completion in early November 2009. There was a one month delay in the completion of this work due mainly to wet weather. The second package involves the construction of the College, community library and CIT Learning Centre. Work commenced on this package in mid-October 2009.
- Kingsford Smith School (**Figure 4**) – the school will accommodate approximately 1,000 students and up to 110 teaching and ancillary staff. The

school was completed in December 2008 and opened for students from Preschool to Year 7 in February 2009. The school will expand progressively each year to eventually cater for preschool to year 10 in 2012. A final package of minor works is being undertaken and will be completed by the end of the defects period in December 2009.



Figure 4 – Kingsford Smith School

- Electrotechnology Building at the CIT Fyshwick Campus – the Development Application public notification closed on 6 October 2009. Formal approval for the project is expected to be granted in December 2009. Construction is expected to commence in February 2010 and be completed by December 2010.
- New Horticultural Facility at the CIT Bruce Campus – the last sub-contract for landscaping has been let with works commencing in the second quarter of 2009-10. The new substation was installed on 18 September 2009 with the site handover planned for 9 November 2009. This project is ahead of schedule.
- 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.

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.

- A revised master plan for the Lyneham Sports Precinct project was released on 14 August 2009. The plan covers the existing stormwater drain to increase the usable area, an internal road network, more parking and better traffic management on major event days.

- Construction work at Glebe Park began on a purpose-built performance stage on 19 August 2009, as well as shading for the children's play area. These works will improve the quality of the facility allowing it to host such events as live music, drama performances and community activities. Significant upgrades to the park's paving is also underway.
- Upgrades to five playgrounds across the ACT began during September 2009. The works are being completed at play spaces in O'Connor, Weston Park, Kambah, Bonython and Downer. Similarly, work on the development of eight community parks began at the beginning of September 2009, with the removal of playground equipment from former school sites in a number of suburbs making way for the new parks. The parks will feature play equipment, barbeques and picnic settings, seats, shade areas, new paths and community art.
- Installation of a more efficient irrigation system at Reid Oval began at the end of September 2009. The initiative will see an improved quality of playing surface and a saving of water.

Significant projects completed in 2009-10 include:

- The upgrade and drought-proofing of Capital Football's Hawker facility. The facility opened at the end of July 2009 as part of the ACT Government's four year \$16 million outdoor sporting facility drought-proofing program.
- The refurbished Kaleen and District Tennis Club was opened on 20 September 2009. The new club has received upgrades to the playing courts and club house.
- The new Canberra Institute of Technology's Fit and Well Gym at Bruce was opened on 11 August 2009 (**Figure 5**). This project supports other ACT Government initiatives put in place in the Belconnen area to assist Canberrans maintain a healthy and active lifestyle.

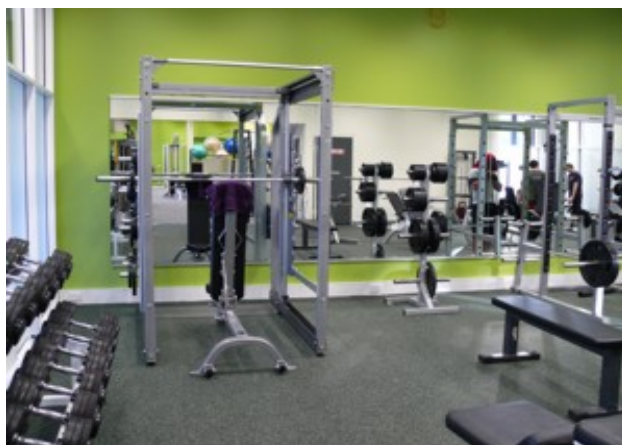


Figure 5 – CIT's Fit and Well Gym at Bruce.

- Upgrades to the Casuarina Walking Trail at Mount Majura Nature Reserve were completed in the September quarter. Improvements included the addition of rock steps, water diversion bars that work to prevent erosion and a new hard surface section to improve safety.

- Work on a state-of-the-art youth plaza located in Eddison Park commenced at the start of August 2009, with features including play equipment, a skate bowl and a half basketball court.

2.5.7 The Arts, Culture and Historic Places

- The Belconnen Arts Centre (**Figures 6** and **Figure 7**) was officially opened to the public on 29 August 2009. The centre provides spaces for art exhibitions creative arts, drama and dance. It is expected that the purchase of furniture, fittings and equipment will be finalised within the next quarter.



Figure 6 – The Arts Centre's Foyer



Figure 7 – The Arts Centre Dance Studio

Two new public art works were completed and installed during the September quarter.

- *On the Staircase* by Danish artist Keld Moseholm is located in Petrie Plaza Civic. The bronze and copper piece showcases a series of small human forms with an oversized staircase and reflects on the spiritual effect of reading.
- *Young Eagle* is situated at the Bunda Street entry to Garema Place. The bronze sculpture was made in 1989 by artist Jian Hua Qian.

Restoration and upgrade works are underway on a number of Canberra's heritage sites.

- Roof repairs and exterior painting began at Albert Hall on 7 August 2009. These works compliment already completed upgrades to the kitchen and are part of a package of internal and external works.
- Refurbishments began on the historic glasshouses at Yarralumla Nursery at the end of September 2009. The glasshouses hold significant heritage value and conclusion of the project will see enhancement to the venues historic facilities.
- Scoping work commenced on the upgrade of the Fitter's Workshop at Kingston. The work includes the design and documentation for printmaking and other potential visual arts uses. The reuse of the workshop will provide a visible 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 September quarter, including:

- Canberra International Arboretum and Gardens – the overall project is progressing well. Practical completion for the Central Valley Ceremonial Gardens' civil works was achieved by the end of September 2009 and the planting program is on schedule. Approximately 18 forests are to be planted in 2009 and half of these were planted in autumn/winter with the balance to be planted by the end of November 2009. Key achievements for the first quarter included:
 - approximately half the Central Valley earthworks contract has been completed;
 - design work is well advanced for the next 45 forests, as well as for the irrigation system, with preliminary work underway for stage two works (which includes the visitors centre and bonsai pavilion);
 - design documentation has been completed and a procurement process is currently being undertaken for additional packages of works including picnic and barbeque facilities at the Cedar Forest and parking and viewing platform at Dairy Farmer Hill; and
 - services planning work has been undertaken and ActewAGL has been contracted to provide electricity and telecommunications connections.

- Accelerating Replacing Stormwater Drains with Wetlands – tenders were called on 3 August 2009 for the design of two wetland ponds in Dickson and Lyneham. The \$13.9 million project will improve the supply of non-potable water in the ACT. The tender process has been completed. The project is expected to be completed in September 2010.

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.

- New Cardiac Catheter Laboratory and Enhanced Operating Theatre Complex – the second cardiac catheter laboratory at The Canberra Hospital (TCH) was opened end of July 2009. The \$1.8 million project will result in increased capacity and enable elective and emergency procedures to be carried out simultaneously. On 16 September 2009, the new Enhanced Operating Theatre Complex at TCH was opened. The complex will cater for a range of procedures and assist in accommodating the record number of elective surgeries that occur in the ACT.
- 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.
- Neurosurgery and Operating Theatre and Surgical Assessment Planning Unit – this project is currently on program for completion in August 2010. Old medical records have been decanted and the level two roof removed.
- Enhanced Community Health Centre – this project is still in the planning phase. A brief is being prepared to appoint a single Principal Consultant for Tuggeranong, Gungahlin and Belconnen Community Health Centres. It is expected that tenders will be called by the end of November 2009.
- Intensive Care Unit at Calvary Hospital – the program has been amended during September to reflect six days of inclement weather, however, the project remains on schedule and on budget.
- New Multi-storey Car Park – while this project has experienced delays due to weather conditions, demolition works are due to commence in November 2009, with the project still scheduled to reach completion by October 2010.

2.5.10 Other Initiatives

- On 15 July 2009, construction commenced on a new home for four young people in Narrabundah, removing them from living in ACT aged care facilities. The Younger People with Disability in Residential Aged Care initiative is jointly funded by the ACT and Commonwealth Governments.

- The installation of wheelchair accessible counters at Dickson and Tuggeranong shopfronts was completed on 21 August 2009. These physical improvements to the Canberra Connect Shopfronts ensure suitable access for mobility impaired community members.
- Work on the master plans for Kingston and Dickson centres commenced in August 2009.
- Stormwater upgrade works began on various streets in Deakin at the end of August 2009. The works will be carried out until December 2009 and include construction of new pipes and culverts between roads, as well as other stormwater infrastructure.

ATTACHMENT A

2009-10 Capital Works Program

September Quarter Expenditure Summary

2009-10 Capital Works Program - Expenditure Summary as at 30 September 2009

Agency	Original Budget \$'000	Revised Funds³ Available for Expenditure \$'000	September Expenditure \$'000	YTD Expenditure \$'000
Department of Territory and Municipal Services	241,173 ⁽¹⁾	257,185	14,972	29,842
ACT Planning and Land Authority	8,399	9,323	737	1,060
Department of Justice and Community Safety	37,773	46,626	282	576
Exhibition Park Corporation	2,988	3,218	132	230
ACT Health	106,030 ⁽²⁾	120,151	2,079	4,918
Chief Minister's Department	13,259	19,421	1,300	2,053
Shared Services Centre	2,522	2,851	390	611
Department of Education and Training	196,742	192,451	7,165	21,592
Cultural Facilities Corporation	2,222	2,222	0	0
Department of Disability, Housing and Community Services	30,367	34,835	352	556
Housing ACT	66,659	71,972	1,621	2,313
Legislative Assembly	691	708	0	6
Canberra Institute of Technology	8,170	8,170	1,131	3,595
Department of Treasury - Whole of Government	5,460	5,377	0	0
Legal Aid Commission	2,066	2,066	0	0
Department of the Environment, Climate Change, Energy and Water	3,660	4,598	13	152
TOTALS	728,181	781,174	30,174	67,504

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). Revised funds available includes opening balance adjustments, prior year underspends, 2008-09 section 16(b) rollovers and variations to the program.

ATTACHMENT B

Agency Specific Project Data

**ACT PLANNING AND LAND AUTHORITY 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Expenditure to Date (\$'000)
NEW CAPITAL WORKS												
East Lake - Geotechnical Investigations	200	200	0	0	200	200	0	0	0	0	200	0
East Lake - Environmental Site Assessment Phase 2 & 3	400	400	0	0	400	400	0	0	20	20	400	20
Fyshwick - Road Network	250	250	0	0	250	250	0	0	0	0	250	0
Majura Valley Engineering Services and Flood Study Woolshed Creek	170	170	0	0	170	170	0	0	0	0	170	0
Lawson South - Ginninderra Drive and Aikman Drive Intersection Upgrade	400	400	0	0	400	400	0	0	30	30	400	30
City West - Infrastructure Stage 3	250	250	0	0	250	250	0	0	0	0	250	0
Canberra Integrated Urban Water Program	1,000	1,000	0	0	600	600	0	0	30	30	600	30
Sub-Total	2,670	2,670	0	0	2,270	2,270	0	0	80	80	2,270	80
2009-10 Capital Upgrades Program												
Land Release Infrastructure Improvements	325	325	0	0	325	325	4	0	0	4	325	4
Sub-Total	325	325	0	0	325	325	4	0	0	4	325	4
Total New Works	2,995	2,995	0	0	2,595	2,595	4	0	80	84	2,595	84
WORKS IN PROGRESS												
Future Water Management Options - Molonglo River	500	500	100	100	400	400	0	0	0	0	500	100
East Lake/Jerrabomberra Creek Interface and Ponds Study	200	200	50	50	150	150	0	0	11	11	200	61
Urban Development Sequence for Affordable Housing - Molonglo and North Weston	650	650	138	260	240	362	43	0	73	116	500	254
Urban Development Sequence for Affordable Housing - Environmental Impact Assessment	550	550	100	170	330	400	0	0	0	0	500	100
Urban Development Sequence for Affordable Housing - Concept Plans Gungahlin	450	450	0	60	290	350	73	0	0	73	350	73
East Lake Sustainable Urban Renewal	1,720	1,720	106	106	1,250	1,614	0	0	45	45	1,720	151
Dickson centre planning project	0	110	0	0	110	110	0	0	43	43	110	43
Kingston centre planning project	0	200	0	0	200	200	0	0	62	62	200	62
Nudurr Drive Extension to Gungahlin Drive	0	400	100	100	300	300	6	67	34	107	400	207
Mulligans Flat Road Extension to NSW Border	300	300	160	150	150	140	0	0	45	45	300	205
Clarrie Hermes Drive Extension to Barton Highway	600	600	350	350	250	250	0	0	109	109	600	459
East Lake Electrical Infrastructure Relocation	1,000	1,000	56	56	944	944	0	0	92	92	1,000	148
Trunk Sewer Extension from Amaroo to Bonner	150	150	28	20	130	122	130	0	0	130	150	158
Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	500	500	150	150	350	350	0	0	32	32	500	182
Sandford Street Extension to Federal Highway	350	350	67	67	50	283	0	0	40	40	350	107
Bonner Western Distributor	300	300	300	300	0	0	0	0	0	0	300	300
Wells Station Drive Extension to Horse Park Drive	200	200	200	200	0	0	0	0	0	0	200	200
Horse Park Drive Water Quality Control Pond	300	300	100	100	200	200	0	0	0	0	300	100
Mirrabei Drive Extension to Horse Park Drive	300	300	120	120	180	180	0	0	0	0	300	120
Kenny Water Quality Control Pond	300	300	100	100	200	200	0	0	0	0	300	100
Molonglo Infrastructure Forward Design Stage 1	635	635	595	595	40	40	0	0	40	40	635	635
Gungahlin Town Centre Planning Report & Precinct Code	200	200	107	200	0	93	0	0	31	31	200	138
North Weston Pond Forward Design	625	625	585	585	40	40	0	0	0	0	625	585
Sub-Total	9,830	10,540	3,512	3,839	5,804	6,728	252	67	657	976	10,240	4,488
Total Works in Progress	9,830	10,540	3,512	3,839	5,804	6,728	252	67	657	976	10,240	4,488
TOTAL CAPITAL WORKS PROGRAM	12,825	13,535	3,512	3,839	8,399	9,323	256	67	737	1,060	12,835	4,572

**CULTURAL FACILITIES CORPORATION 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Historic Places Major Project	3,683	3,683	0	0	1,637	1,637	0	0	0	0	1,637	0
Sub-Total	3,683	3,683	0	0	1,637	1,637	0	0	0	0	1,637	0
2009-10 Capital Upgrades Program												
Canberra Theatre Centre	166	166	0	0	166	166	0	0	0	0	166	0
ACT Museums and Galleries	148	148	0	0	148	148	0	0	0	0	148	0
Historic Places	11	11	0	0	11	11	0	0	0	0	11	0
Sub-Total	325	325	0	0	325	325	0	0	0	0	325	0
Total New Works	4,008	4,008	0	0	1,962	1,962	0	0	0	0	1,962	0
WORKS IN PROGRESS												
Nolan Collection Gallery at the Canberra Museum and Gallery	260	260	0	0	260	260	0	0	0	0	260	0
Sub-Total	260	260	0	0	260	260	0	0	0	0	260	0
Total Works in Progress	260	260	0	0	260	260	0	0	0	0	260	0
TOTAL CAPITAL WORKS PROGRAM	4,268	4,268	0	0	2,222	2,222	0	0	0	0	2,222	0

**CANBERRA INSTITUTE OF TECHNOLOGY 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Electrotechnology Program Relocation	9,943	9,943	0	0	2,000	2,000	127	0	87	214	2,000	214
Sub-Total	9,943	9,943	0	0	2,000	2,000	127	0	87	214	2,000	214
2009-10 Capital Upgrades Program												
Health and Safety Improvements	400	400	0	0	400	400	0	0	0	0	400	0
Energy Management/Educational Improvements	480	480	0	0	480	480	0	0	0	0	480	0
Building Improvements	1,290	1,290	0	0	1,290	1,290	0	0	0	0	1,290	0
Sub-Total	2,170	2,170	0	0	2,170	2,170	0	0	0	0	2,170	0
Total New Works	12,113	12,113	0	0	4,170	4,170	127	0	87	214	4,170	214
WORKS IN PROGRESS												
New Horticultural Facility - Bruce	9,000	9,000	5,000	5,000	4,000	4,000	1,265	1,072	1,044	3,381	9,000	8,381
Sub-Total	9,000	9,000	5,000	5,000	4,000	4,000	1,265	1,072	1,044	3,381	9,000	8,381
Total Works in Progress	9,000	9,000	5,000	5,000	4,000	4,000	1,265	1,072	1,044	3,381	9,000	8,381
TOTAL CAPITAL WORKS PROGRAM	21,113	21,113	5,000	5,000	8,170	8,170	1,392	1,072	1,131	3,595	13,170	8,595

**CHIEF MINISTER'S DEPARTMENT 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/09**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Civic Revitalisation - Development of Civic Master Plan (Feasibility)	200	200	0	0	200	200	0	0	0	0	200	0
Fitters Workshop Re-use - Design and Documentation	200	200	0	0	200	200	0	0	0	0	200	0
Strathnairn Arts Centre - Bronze Foundry Workshop	100	100	0	0	100	100	0	0	0	0	100	0
Strathnairn Arts Centre - Landscaping	50	50	0	0	50	50	0	0	0	0	50	0
Public Art	2,400	2,400	0	0	1,200	1,200	11	0	-4	7	1,200	7
Sub-Total	2,950	2,950	0	0	1,750	1,750	11	0	-4	7	1,750	7
2009-10 Capital Upgrades Program												
artsACT	271	271	0	0	271	271	21	0	-21	0	271	0
Sub-Total	271	271	0	0	271	271	21	0	-21	0	271	0
Total New Works	3,221	3,221	0	0	2,021	2,021	32	0	-25	7	2,021	7
WORKS IN PROGRESS												
Canberra International Arboretum and Gardens	18,150	18,150	2,504	2,946	6,640	9,186	145	354	1,185	1,684	11,690	4,188
Watson Arts Centre - Five Studios Forward Design	300	300	0	0	150	300	37	0	0	37	300	37
Government Office Accommodation Building Project	2,020	2,020	918	918	240	862	12	16	16	43	1,780	961
Manuka Arts Centre Landscape Works	0	300	0	0	250	300	0	0	0	0	300	0
Theatre 3 - Various Works	102	102	87	0	0	15	9	0	0	9	102	96
Kingston Foreshore Arts Precinct - Café Enclosure	354	354	267	267	0	87	0	0	0	0	354	267
Kingston Foreshore Arts Precinct - Tower	150	150	45	37	0	105	25	0	9	34	150	79
Kingston Foreshore Arts Precinct - Fitters' Workshop Feasibility Study	30	20	0	20	0	20	0	0	0	0	20	0
Belconnen Arts and Cultural Centre	9,000	8,841	6,241	6,379	1,000	2,600	6	93	83	182	8,841	6,423
Public Art Scheme	7,571	7,571	1,829	1,680	2,958	3,675	0	24	32	56	5,504	1,885
Sub-Total	37,927	38,058	11,891	12,247	11,238	17,400	234	487	1,325	2,045	29,291	13,936
Total Works in Progress	37,927	38,058	11,891	12,247	11,238	17,400	234	487	1,325	2,045	29,291	13,936
TOTAL CAPITAL WORKS PROGRAM	41,148	41,279	11,891	12,247	13,259	19,421	266	487	1,300	2,053	31,312	13,944

**DEPARTMENT OF THE ENVIRONMENT, CLIMATE CHANGE, ENERGY AND WATER 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	0	0	3,560	3,560	0	0	0	0	3,560	0
Sub-Total	13,870	13,870	0	0	3,560	3,560	0	0	0	0	3,560	0
Total New Works	13,870	13,870	0	0	3,560	3,560	0	0	0	0	3,560	0
WORKS IN PROGRESS												
Relocation and Fit Out Costs	100	150	0	0	100	150	100	0	0	100	150	100
Renewable Energy Technology Showcase	1,000	1,000	112	112	0	888	22	17	13	52	1,000	164
Sub-Total	1,100	1,150	112	112	100	1,038	122	17	13	152	1,150	264
Total Works in Progress	1,100	1,150	112	112	100	1,038	122	17	13	152	1,150	264
TOTAL CAPITAL WORKS PROGRAM	14,970	15,020	112	112	3,660	4,598	122	17	13	152	4,710	264

**DEPARTMENT OF EDUCATION AND TRAINING 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Harrison High School	43,500	43,500	0	0	6,000	6,000	0	0	0	0	6,000	0
Canberra College (Woden Campus) Performing Arts Theatre	7,600	7,600	0	0	500	500	0	0	0	0	500	0
Public Schools - Water Tanks	2,000	2,000	0	0	400	400	0	0	0	0	400	0
Environment - Solar Schools	2,000	2,000	0	0	300	300	0	0	0	0	300	0
More Teachers, Lower Class Sizes	6,000	6,000	0	0	0	0	0	0	0	0	0	0
National Partnership - National Building and Jobs Plan - <i>Building the Education Revolution</i>	143,024	143,024	220	220	78,335	88,418	5,330	1,612	3,310	10,252	88,638	10,472
Sub-Total	204,124	204,124	220	220	85,535	95,618	5,330	1,612	3,310	10,252	95,838	10,472
2009-10 Capital Upgrades Program												
Older School Refurbishments	3,855	3,555	0	0	3,855	3,555	0	564	2	566	3,555	566
Older Preschool Refurbishments	500	356	0	0	500	356	0	0	333	333	356	333
Student Amenity and Infrastructure	1,140	839	0	0	1,140	839	56	73	109	238	839	238
Specialist Teaching Area Improvements	2,180	2,180	0	0	2,180	2,180	3	328	1	332	2,180	332
Building Services Improvements	1,960	1,960	0	0	1,960	1,960	32	1	169	202	1,960	202
Health and Safety Improvements	830	830	0	0	830	830	1	0	154	155	830	155
Support for Disabled Persons	1,315	1,315	0	0	1,315	1,315	10	0	13	23	1,315	23
Transportable Classrooms	478	478	0	0	478	478	0	0	301	301	478	301
Sub-Total	12,258	11,513	0	0	12,258	11,513	102	966	1,082	2,150	11,513	2,150
Total New Works	216,382	215,637	220	220	97,793	107,131	5,432	2,578	4,392	12,402	107,351	12,622
WORKS IN PROGRESS												
Calwell High School Performing Arts Centre	5,000	5,000	201	201	1,800	1,799	0	0	0	0	2,000	201
Harrison High School - Forward Design	1,500	1,500	613	607	270	887	350	0	3	353	1,500	966
Erindale Leisure Centre Redevelopment	3,000	3,000	698	698	2,700	2,302	427	0	0	427	3,000	1,125
Replacement Roof at Turner Primary Hydrotherapy Pool	0	750	180	180	725	570	0	84	139	223	750	403
Business Improvement	1,550	1,550	1,430	1,238	0	120	0	0	41	41	1,550	1,471
Replace Stormwater and Sewer Pipes	0	2,400	399	399	2,000	2,001	0	0	0	0	2,400	399
Roof Access Systems	0	2,000	700	703	1,300	1,300	72	131	210	413	2,000	1,113
Asbestos Removal Program	0	3,200	721	721	2,500	2,479	0	0	2	2	3,200	723
West Belconnen High School (Kingsford Smith)	45,000	45,000	44,807	44,567	201	193	0	6	0	6	45,000	44,813
Schools Infrastructure Refurbishment	90,000	90,000	52,724	51,787	26,500	14,155	1,105	1,355	2,285	4,745	66,879	57,469
Gungahlin College	60,700	66,025	5,830	5,004	38,773	39,270	14	674	-171	517	46,691	6,347
Tuggeranong P-10	50,000	50,000	1,767	1,642	16,000	16,033	114	696	261	1,071	22,078	2,838
Early Childhood Schools	3,500	7,000	3,500	3,500	3,500	3,500	561	828	3	1,392	7,000	4,892
Capital Upgrades												
Specialist Teaching Area Improvements	1,500	1,500	1,332	1,332	300	168	0	0	0	0	1,500	1,332
Building Services Improvements	1,936	1,936	1,856	1,691	300	80	0	0	0	0	1,936	1,856
Health and Safety Improvements	804	804	693	693	200	111	0	0	0	0	804	693
Support for Disabled Persons	1,344	1,344	1,288	1,288	0	56	0	0	0	0	1,344	1,288
Transportable Classrooms	1,040	1,040	744	744	0	296	0	0	0	0	1,040	744
Older School Refurbishments	2,646	2,946	2,946	2,946	1,200	0	0	0	0	0	2,946	2,946
Older Preschool Refurbishments	1,588	1,732	1,732	1,731	200	0	0	0	0	0	1,732	1,732
Student Amenity and Infrastructure	1,101	1,402	1,402	1,258	480	0	0	0	0	0	1,402	1,402
Sub-Total	272,209	290,129	125,563	122,930	98,949	85,320	2,643	3,774	2,773	9,190	216,752	134,753
Total Works in Progress	272,209	290,129	125,563	122,930	98,949	85,320	2,643	3,774	2,773	9,190	216,752	134,753
TOTAL CAPITAL WORKS PROGRAM	488,591	505,766	125,783	123,150	196,742	192,451	8,075	6,352	7,165	21,592	324,103	147,375

**DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/09**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Tuggeranong 55 Plus Club (Construction Phase)	1,500	1,500	0	0	900	900	0	0	0	0	900	0
National Partnership - Indigenous Early Childhood Development - Third Child and Family Centre	4,200	4,200	0	0	2,543	2,543	43	0	0	43	2,543	43
Sub-Total	5,700	5,700	0	0	3,443	3,443	43	0	0	43	3,443	43
2009-10 Capital Upgrades Program												
Community Facilities	1,012	1,012	0	0	1,012	1,012	0	1	1	2	1,012	2
Youth and Child Care Facilities	965	965	0	0	965	965	0	0	250	250	965	250
Sub-Total	1,977	1,977	0	0	1,977	1,977	0	1	251	252	1,977	252
Total New Works	7,677	7,677	0	0	5,420	5,420	43	1	251	295	5,420	295
WORKS IN PROGRESS												
Forde Community Centre	352	352	0	0	352	352	0	0	0	0	352	0
Establishment of Regional Community Facilities and Neighbourhood Halls	22,611	27,250	2,091	2,092	23,280	25,159	297	-297	0	0	27,250	2,091
Community and Childcare Facilities Upgrades	1,165	1,165	203	203	815	962	0	0	52	52	1,165	255
Environmental and Energy Efficiency Upgrades - Community and Childcare Facilities Stage 1	900	900	400	400	500	500	0	0	21	21	900	421
Belconnen Community Centre - Upgrade Heating and Air Conditioning Systems	1,000	1,000	86	86	0	914	0	0	0	0	1,000	86
Special Purpose Facility for Disability ACT Clients - Feasibility Study	94	94	29	94	0	65	0	0	0	0	94	29
Child and Family Centre - Belconnen	250	250	117	117	0	133	0	0	0	0	250	117
Youth Detention Centre - Body Scanner	375	375	0	79	0	375	0	0	0	0	375	0
Tuggeranong 55 Plus Club (Forward Design only)	200	200	75	75	0	125	0	0	0	0	200	75
Additional Childcare Places (Forward Design only)	435	435	188	188	0	247	0	0	0	0	435	188
Community Facilities	757	757	671	671	0	86	0	0	0	0	757	671
Youth and Child Care Facilities	1,080	1,080	1,038	795	0	42	0	0	0	0	1,080	1,038
ATSI Cultural Centre	2,025	2,025	1,570	2,025	0	455	105	55	28	188	2,025	1,758
Sub-Total	31,244	35,883	6,468	6,825	24,947	29,415	402	-242	101	261	35,883	6,729
Total Works in Progress	31,244	35,883	6,468	6,825	24,947	29,415	402	-242	101	261	35,883	6,729
TOTAL CAPITAL WORKS PROGRAM	38,921	43,560	6,468	6,825	30,367	34,835	445	-241	352	556	41,303	7,024

**EXHIBITION PARK CORPORATION 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Exhibition Park in Canberra - Plant to Process Effluent Waste	2,500	2,500	0	0	2,500	2,500	0	0	0	0	2,500	0
Sub-Total	2,500	2,500	0	0	2,500	2,500	0	0	0	0	2,500	0
2009-10 Capital Upgrades Program												
Upgrade Underground Power Network (Stables)	30	30	0	0	30	30	0	0	0	0	30	0
Installation of Electronic Billboard	60	60	0	0	60	60	0	0	0	0	60	0
Trade Waste Disposal Upgrade	40	40	0	0	40	40	0	0	0	0	40	0
Upgrade of Catering Equipment	90	90	0	0	90	90	0	0	0	0	90	0
Upgrade of Exhibition Equipment	108	108	0	0	108	108	0	0	0	0	108	0
Refurbishment of Cotter Campground Facilities	20	20	0	0	20	20	0	0	0	0	20	0
Upgrade of Toilet Block Facilities	100	100	0	0	100	100	0	0	0	0	100	0
Upgrade to Stabling Complex - Installing Bitumen	40	40	0	0	40	40	0	0	0	0	40	0
Sub-Total	488	488	0	0	488	488	0	0	0	0	488	0
Total New Works	2,988	2,988	0	0	2,988	2,988	0	0	0	0	2,988	0
WORKS IN PROGRESS												
Prior Year Deferrals and Underspends												
Creation of Camping, Caravan and Tourist Park	100	100	93	100	0	7	7	0	0	7	100	100
Upgrade to Existing Facilities and the Addition of an	100	100	88	100	0	12	0	0	12	12	100	100
Upgrade of Catering Facilities	211	211	0	211	0	211	91	0	120	211	211	211
Sub-Total	411	411	181	411	0	230	98	0	132	230	411	411
Total Works in Progress	411	411	181	411	0	230	98	0	132	230	411	411
TOTAL CAPITAL WORKS PROGRAM	3,399	3,399	181	411	2,988	3,218	98	0	132	230	3,399	411

**ACT HEALTH 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Enhanced Community Health Centre - Belconnen	51,344	51,344	0	0	4,958	4,958	0	0	0	0	4,958	0
Walk In Centre - TCH	2,157	2,157	0	0	2,157	2,157	0	0	2	2	2,157	2
Sub-Total	53,501	53,501	0	0	7,115	7,115	0	0	2	2	7,115	2
2009-10 Capital Upgrades Program												
Disability Access Works - Non-Acute Sites (Stage 1)	475	475	0	0	475	475	0	0	0	0	475	0
Disability Access Works - Patient Accommodation and Gaunt Place (Stage 1)	134	134	0	0	134	134	0	0	0	0	134	0
Building Upgrades - Including Asbestos Removal Non-Acute Sites (Stage 1)	525	525	0	0	525	525	2	-2	0	0	525	0
Electrical, Plumbing, Floor Coverings and Air-Conditioning Upgrades (Stage 1)	225	225	0	0	225	225	12	-12	0	0	225	0
Energy Savings and Sustainability Works	305	305	0	0	305	305	0	0	0	0	305	0
Safety Upgrades	325	325	0	0	325	325	0	60	77	137	325	137
Refurbishment of Non-Clinical Accommodation at TCH	300	300	0	0	300	300	0	0	3	3	300	3
Address Building Condition and Asbestos Audit Requirements	380	380	0	0	380	380	0	0	0	0	380	0
TCH Upgrades to Ambulatory Areas, Intensive Care Facilities, Pathology Labor	525	525	0	0	525	525	0	0	0	0	525	0
Workplace Redesign to Meet Accommodation and OH&S Standards	290	290	0	0	290	290	0	0	0	0	290	0
Improved Patient Amenity	150	150	0	0	150	150	0	0	0	0	150	0
Infrastructure Improvements	230	230	0	0	230	230	0	0	0	0	230	0
Occupational Health and Safety Upgrades	312	312	0	0	312	312	0	0	0	0	312	0
Sub-Total	4,176	4,176	0	0	4,176	4,176	15	46	80	141	4,176	141
Total New Works	57,677	57,677	0	0	11,291	11,291	15	46	82	143	11,291	143
WORKS IN PROGRESS												
Elective Surgery (Commonwealth Funding)	0	4,680	1,765	1,765	2,056	2,915	4	-3	128	129	4,680	1,894
Adult Mental Health Inpatient Facility - Forward Design	2,290	2,290	329	329	1,445	1,961	0	96	0	96	2,290	425
Secure Adult Mental Health Unit - Forward Design	1,200	1,200	135	135	1,000	1,065	0	111	0	111	1,200	246
New Multistorey Car Park TCH	29,000	45,000	950	950	23,366	24,233	0	57	14	71	25,183	1,021
Mental Health Young Persons Unit	775	775	0	0	775	775	0	71	0	71	775	71
ACT Health Skills Development Centre	1,300	1,300	0	0	1,300	1,300	0	0	0	0	1,300	0
Adult Mental Health Inpatient Facility	23,630	23,630	0	0	2,500	2,500	0	0	0	0	2,500	0
Secure Adult Mental Health Unit	11,160	11,160	0	0	1,000	1,000	0	0	0	0	1,000	0
Mental Health Assessment Unit	2,010	2,010	4	4	1,916	2,006	0	0	0	0	2,010	4
Women and Children's Hospital	90,000	90,000	393	393	11,889	12,072	0	6	0	6	12,465	399
Neurosurgery Operating Theatre	5,500	10,500	2,144	2,144	9,086	7,636	0	285	810	1,095	9,780	3,239
Surgical Assessment and Planning Unit	4,100	4,100	331	331	3,408	3,480	0	188	181	369	3,811	700
New Gungahlin Health Centre	18,000	18,000	5	5	699	695	0	0	0	0	700	5
Refurbishment of Health Centre	5,000	5,000	1	1	3,332	3,331	0	0	0	0	3,332	1
Provision for Phase 1 CSR	57,000	36,000	262	262	6,910	7,221	25	231	121	377	7,483	639
Provision for Project Definition Planning	63,800	63,800	10,558	10,558	15,295	15,716	232	536	241	1,009	26,274	11,567
Additional Beds	2,400	2,400	469	469	0	1,931	0	155	13	168	2,400	637
Aboriginal Torres Strait Islander Residential Alcohol & Other Drug Rehabilita	0	5,883	400	400	1,852	1,952	0	0	7	7	2,352	407
Linear Accelerator Procurement and Replacement	18,700	17,700	13,035	13,035	500	4,665	27	0	30	57	17,700	13,092
Fire Systems Upgrade (Phase 1) TCH	2,600	2,600	1,803	1,803	0	797	0	0	0	0	2,600	1,803
TCH Bldg 12 Building works	370	370	53	53	0	317	0	0	31	31	370	84
Electrical Services / Mechanical / HVAC - various sites	327	327	210	211	0	117	0	9	28	37	327	247
Hydraulics, Plumbing and Drainage - various sites	100	100	75	75	0	25	0	2	0	2	100	77
Fire Protection and Security Upgrades - various sites	183	183	157	157	0	26	0	0	0	0	183	157
Equipment Loans Scheme Relocation	620	620	0	0	0	620	0	7	1	8	620	8
TCH Discharge Lounge Relocation	150	150	0	0	0	150	0	0	0	0	150	0
TCH Bldg 7 Building Works	160	160	34	34	0	126	0	2	0	2	160	36
TCH Clinical Accommodation and 4 Gaunt Place Refurbishment	270	270	226	226	0	44	0	0	0	0	270	226
TCH Floor Covering Replacement Program	200	200	164	164	0	36	0	9	0	9	200	173
TCH Mechanical and BMS Upgrades	310	310	129	129	0	181	0	0	8	8	310	137
Pharmacy Cool Room Upgrade	0	295	0	0	0	295	0	164	0	164	295	164
Expansion of the Oncology Clinics and Cancer Services Facilities	0	395	7	7	0	388	0	34	-1	33	395	40
TCH Bldg 6 Heating / Air-con Upgrades	300	300	66	66	0	234	0	181	0	181	300	247
Refurbish ICU and CCU	350	350	109	350	0	241	0	0	0	0	350	109
Intensive Care - Calvary Hospital	9,410	9,410	601	3,000	6,410	8,809	130	220	385	735	9,410	1,336
Sub-Total	351,215	361,468	34,415	37,056	94,739	108,860	417	2,361	1,997	4,775	143,275	39,190
Total Works in Progress	351,215	361,468	34,415	37,056	94,739	108,860	417	2,361	1,997	4,775	143,275	39,190
TOTAL CAPITAL WORKS PROGRAM	408,892	419,145	34,415	37,056	106,030	120,151	432	2,407	2,079	4,918	154,566	39,333

**HOUSING ACT 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/09**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
National Partnership - Nation Building and Jobs Plan - Social Housing	96,323	87,080	795	968	62,289	62,462	335	324	1,391	2,050	63,257	2,845
National Partnership - Homelessness (A Place to Call Home)	5,000	5,000	0	1,000	1,000	2,000	0	0	220	220	2,000	220
National Partnership - Social Housing	6,439	6,439	0	3,219	3,220	6,439	0	0	0	0	6,439	0
Sub-Total	107,762	98,519	795	5,187	66,509	70,901	335	324	1,611	2,270	71,696	3,065
Total New Works	107,762	98,519	795	5,187	66,509	70,901	335	324	1,611	2,270	71,696	3,065
WORKS IN PROGRESS												
Upgrade Infrastructure at the Narrabundah Long Stay Caravan Park	600	600	173	56	150	427	33	0	10	43	600	216
Homelessness Initiative - A Place to Call Home (3rd Supp Approp)	2,500	2,500	1,856	1,856	0	644	0	0	0	0	2,500	1,856
Sub-Total	3,100	3,100	2,029	1,912	150	1,071	33	0	10	43	3,100	2,072
Total Works in Progress	3,100	3,100	2,029	1,912	150	1,071	33	0	10	43	3,100	2,072
TOTAL CAPITAL WORKS PROGRAM	110,862	101,619	2,824	7,099	66,659	71,972	368	324	1,621	2,313	74,796	5,137

**DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
New Supreme Court - Forward Design	4,000	4,000	0	0	2,000	2,000	0	0	0	0	2,000	0
Emergency Services Agency - Jerrabomberra and Rivers Sheds	2,270	2,270	0	0	2,270	2,270	0	0	0	0	2,270	0
Sub-Total	6,270	6,270	0	0	4,270	4,270	0	0	0	0	4,270	0
2009-10 Capital Upgrades Program												
Departmental Projects	706	706	0	0	706	706	0	0	0	0	706	0
Emergency Services Agency Projects	271	271	0	0	271	271	0	1	0	1	271	1
Territorial Projects	216	216	0	0	216	216	0	0	0	0	216	0
Sub-Total	1,193	1,193	0	0	1,193	1,193	0	1	0	1	1,193	1
Total New Works	7,463	7,463	0	0	5,463	5,463	0	1	0	1	5,463	1
WORKS IN PROGRESS												
Minor Works Emergency Services Agency Stations and Sheds	1,000	1,000	498	498	500	502	3	60	19	82	1,000	580
Alexander Maconochie Centre - Chapel and Quite Place	513	513	0	0	463	513	0	0	0	0	513	0
New Forensic Medical Centre	4,770	5,570	53	0	2,670	3,417	0	0	0	0	3,470	53
Emergency Services Agency - Stations Relocation Design	2,184	2,184	0	0	1,184	2,184	0	0	39	39	2,184	39
Alexander Maconochie Centre - Transitional Costs (STRC Reconfiguration)	900	900	0	27	800	900	0	0	35	35	900	35
Departmental Projects	688	688	499	499	0	189	2	9	54	65	688	564
Emergency Services Agency - Station Upgrades	831	831	709	709	38	70	0	0	0	0	779	709
Upgrade Court Security and Facilities	1,904	1,904	675	675	0	1,229	0	0	1	1	1,904	676
Disability Access and Accommodation Improvements	550	200	70	65	0	130	0	0	0	0	200	70
New Belconnen Police Station - Forward Design - Territorial	1,200	1,200	694	694	0	506	0	0	0	0	1,200	694
Supreme Court Roof Replacement and Air-conditioning Systems Upgrade	2,033	1,233	521	357	1,333	712	0	0	0	0	1,233	521
Sexual Assault Reform Program	625	625	38	22	0	587	13	44	0	57	625	95
Emergency Services Agency - New Headquarters	18,429	26,029	1,598	1,480	16,781	17,965	22	77	-28	71	19,563	1,669
Accommodation Rationalisation	4,470	4,470	3,077	2,953	1,117	1,393	0	0	0	0	4,470	3,077
Alexander Maconochie Centre	128,700	131,330	128,408	127,595	73	2,922	2	61	0	63	131,330	128,471
Closed Circuit Television Project Phase 3 Territorial	1,353	1,353	760	0	0	593	0	0	162	162	1,353	922
ACT Policing - Gungahlin 24/7	242	242	180	180	62	62	0	0	0	0	242	180
New Belconnen Police Station - Construction	16,988	16,988	0	0	7,289	7,289	0	0	0	0	7,289	0
Sub-Total	187,380	197,260	137,780	135,754	32,310	41,163	42	251	282	575	178,943	138,355
Total Works in Progress	187,380	197,260	137,780	135,754	32,310	41,163	42	251	282	575	178,943	138,355
TOTAL CAPITAL WORKS PROGRAM	194,843	204,723	137,780	135,754	37,773	46,626	42	252	282	576	184,406	138,356

**LEGAL AID COMMISSION (ACT) 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Accommodation Fitout	1,950	1,950	0	0	1,950	1,950	0	0	0	0	1,950	0
Sub-Total	1,950	1,950	0	0	1,950	1,950	0	0	0	0	1,950	0
Total New Works	1,950	1,950	0	0	1,950	1,950	0	0	0	0	1,950	0
WORKS IN PROGRESS												
Security, ICT and Business Continuity Upgrade	169	169	53	53	116	116	0	0	0	0	169	53
Sub-Total	169	169	53	53	116	116	0	0	0	0	169	53
Total Works in Progress	169	169	53	53	116	116	0	0	0	0	169	53
TOTAL CAPITAL WORKS PROGRAM	2,119	2,119	53	53	2,066	2,066	0	0	0	0	2,119	53

**LEGISLATIVE ASSEMBLY SECRETARIAT 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/09**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Lift Upgrade	285	285	0	0	285	285	0	0	0	0	285	0
Sub-Total	285	285	0	0	285	285	0	0	0	0	285	0
2009-10 Capital Upgrades Program												
Building Fabric Restoration	103	103	0	0	103	103	0	0	0	0	103	0
Occupational Health and Safety	36	36	0	0	36	36	0	0	0	0	36	0
Improved Environmental Measures	78	78	0	0	78	78	4	0	0	4	78	4
Sub-Total	217	217	0	0	217	217	4	0	0	4	217	4
Total New Works	502	502	0	0	502	502	4	0	0	4	502	4
WORKS IN PROGRESS												
Replacement of Main Chiller	440	440	251	251	189	189	0	2	0	2	440	253
Investigate and Develop Scope of Works - Copper Roof Replacement	40	33	16	16	0	17	0	0	0	0	33	16
Sub-Total	480	473	267	267	189	206	0	2	0	2	473	269
Total Works in Progress	480	473	267	267	189	206	0	2	0	2	473	269
TOTAL CAPITAL WORKS PROGRAM	982	975	267	267	691	708	4	2	0	6	975	273

**SHARED SERVICES CENTRE 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/9/2009**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Record Services Mitchell Accommodation - Refurbishment	3,237	3,237	386	386	2,522	2,851	220	1	390	611	3,237	997
Sub-Total	3,237	3,237	386	386	2,522	2,851	220	1	390	611	3,237	997
TOTAL CAPITAL WORKS PROGRAM	3,237	3,237	386	386	2,522	2,851	220	1	390	611	3,237	997

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/09**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Expenditure to Date (\$'000)
NEW CAPITAL WORKS												
Roads ACT												
Additional Seats and Signage at Bus Stops	240	240	0	0	240	240	0	0	1	1	240	1
Cycling, Signage, Footpaths	9,200	9,200	0	0	2,900	2,900	0	0	31	31	2,900	31
Gungahlin College Precinct - Offsite Works	8,530	8,530	0	0	5,280	5,280	0	0	0	0	5,280	0
Hume - Lanyon Drive Upgrade - Stage 2	11,000	11,000	0	0	7,000	7,000	0	0	463	463	7,000	463
Kings Highway Upgrade	20,000	20,000	0	0	10,200	10,200	0	0	1,380	1,380	10,200	1,380
Roads to Recovery Program (Residual Funding)	18,500	18,500	0	0	0	572	0	300	272	572	572	572
Upgrade of Airport Roads	30,000	30,000	0	0	20,000	20,000	0	1	0	1	20,000	1
Sub-Total	97,470	97,470	0	0	45,620	46,192	0	301	2,147	2,448	46,192	2,448
Transport Regulation and Planning												
Park 'n' Ride and Bike 'n' Ride Facilities in Erindale and Mitchel	120	120	0	0	120	120	0	0	0	0	120	0
Sub-Total	120	120	0	0	120	120	0	0	0	0	120	0
Parks, Conservation and Land												
Canberra CBD Upgrade Program	12,000	12,000	0	0	600	600	0	0	0	0	600	0
Care for Nature Reserves	950	950	0	0	200	200	0	0	0	0	200	0
Covered Barbeques	100	100	0	0	100	100	0	0	0	0	100	0
Mulligans Flat Signage and Paths	100	100	0	0	100	100	0	0	0	0	100	0
New Dog Park	250	250	0	0	250	250	0	2	0	2	250	2
Shopping Centre Upgrade Program - Red Hill and Lyons	8,000	8,000	0	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	0	0	0	1,500	0
Sub-Total	27,400	27,400	0	0	2,750	2,750	0	2	0	2	2,750	2
Sports and Recreation												
Grant for Development of a New Basketball Centre and Player Amenities	3,000	3,000	0	0	500	500	0	0	0	0	500	0
Gungahlin Enclosed Oval (Sports Complex)	6,000	6,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Gungahlin Leisure Centre	1,000	1,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Improvements to Griffith Oval	1,050	1,050	0	0	50	50	0	0	0	0	50	0
Lyneham Precinct - Regional Tennis and Sports Centre - Stage 2	8,500	8,500	0	0	4,500	4,500	0	0	0	0	4,500	0
Sub-Total	19,550	19,550	0	0	7,050	7,050	0	0	0	0	7,050	0
Property												
Upgrade and Expand the Woden Gymnastics Club	550	550	0	0	550	550	0	0	0	0	550	0
Sub-Total	550	550	0	0	550	550	0	0	0	0	550	0
Libraries												
Kingston - Inner South Library	890	890	0	0	890	890	0	0	1	1	890	1
Sub-Total	890	890	0	0	890	890	0	0	1	1	890	1
Land Release Program												
Barton - Intersection Upgrade	100	100	0	0	100	100	0	0	0	0	100	0
Fyshwick - Canberra Avenue/Hindmarsh Drive - Intersection Upgrade	50	50	0	0	50	50	0	0	0	0	50	0
Hume West Industrial Estate - Additional Southbound Lane on Monaro Highway	150	150	0	0	150	150	0	0	0	0	150	0
Macgregor West - Intersections and Residential Street Improvements (Feasibility Study)	100	100	0	0	100	100	0	0	0	0	100	0
Gungahlin - Gundaroo Drive/Mirrabei Drive - Intersection Upgrade	150	150	0	0	150	150	0	3	9	12	150	12
Fyshwick - Additional Road Works and Intersection Upgrades	200	200	0	0	200	200	0	0	13	13	200	13
Bruce - Braybrooke Street Extension	4,550	4,550	0	0	4,550	4,550	0	12	107	119	4,550	119
Coombs and Wright - Water Supply	2,000	2,000	0	0	2,000	2,000	0	12	0	12	2,000	12
Forde - Mulligans Flat Road Extension and Water Quality Control Pond	13,500	13,500	0	0	3,500	3,500	0	0	0	0	3,500	0
Bonner - Western Distributor Road and Sewer	11,000	11,000	0	0	3,500	3,500	0	0	0	0	3,500	0
Harrison - Wells Station Drive Extension to Horse Park Drive	7,000	7,000	0	0	3,000	3,000	0	0	0	0	3,000	0
Lawson South - Road Intersections	7,000	7,000	0	0	1,000	1,000	0	3	94	97	1,000	97
Mitchell - Sandford Street Extension to the Federal Highway	9,000	9,000	0	0	500	500	0	0	0	0	500	0
Casey - Clarrie Hermes Drive Extension to the Barton Highway	21,000	21,000	0	0	500	500	0	0	0	0	500	0
Sub-Total	75,800	75,800	0	0	19,300	19,300	0	30	223	253	19,300	253
Territory Venues and Events												
Motorsport Funding	500	500	0	0	500	500	0	0	0	0	500	0
Motorsport Funding - Investment Fund	1,500	1,500	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,000	2,000	0	0	500	500	0	0	0	0	500	0

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Nursery												
Restoration of Hobday's Cottage and English Gardens	200	200	0	0	200	200	0	0	0	0	200	0
Sub-Total	200	200	0	0	200	200	0	0	0	0	200	0
Heritage												
Heritage Signs	100	100	0	0	100	100	0	0	0	0	100	0
Heritage Signage - Acton Precinct	50	50	0	0	50	50	0	0	0	0	50	0
Sub-Total	150	150	0	0	150	150	0	0	0	0	150	0
2009-10 Capital Upgrades Program												
Pavement Rehabilitation - Selected Failed Pavement Sections	1,105	1,105	0	0	1,105	1,105	0	0	0	0	1,105	0
Traffic Light Upgrades - Continue with Upgrade of Incandescent Lamps and AWA Delta 2/3 Controllers	103	103	0	0	103	103	0	0	0	0	103	0
Road Safety Improvements	265	265	0	0	265	265	0	0	0	0	265	0
Road Barrier Improvements - Selected High Priority Barriers on Various Arterial Roads	160	160	0	0	160	160	0	0	7	7	160	7
Arterial Road Lighting	210	210	0	0	210	210	0	14	6	20	210	20
Armour Cable Replacement	370	370	0	0	370	370	0	4	9	13	370	13
Bridge Strengthening	525	525	0	0	525	525	0	14	425	439	525	439
Bridge Safety Fencing	600	600	0	0	600	600	0	0	0	0	600	0
Stormwater - Selection of Projects from Previous Studies	440	440	0	0	440	440	0	144	0	144	440	144
Stormwater Augmentation Program	2,937	2,937	0	0	2,937	2,937	0	1	382	383	2,937	383
Cycle Lanes and Paths - State Circle Clockwise Lanes	325	325	0	0	325	325	0	0	0	0	325	0
Footpath Improvements - Improvements to High Priority Paths in Various Suburbs	370	370	0	0	370	370	0	0	32	32	370	32
Street Lighting - Upgrades at Various Locations	205	205	0	0	205	205	0	4	10	14	205	14
Energy Efficient Street Lighting Upgrades - Sodium and Metal Halide Lights	500	500	0	0	500	500	0	268	140	408	500	408
Traffic Management Measures at Schools	205	205	0	0	205	205	0	37	0	37	205	37
Construction - Implement Priorities from Current Feasibility Study of High Ranked Streets in Downer/Dickson/Hackett	155	155	0	0	155	155	0	2	0	2	155	2
Bus Stop Disability Improvements - Upgrading of Selected Bus Stops to Meet Disability Standards Requirements	370	370	0	0	370	370	0	0	0	0	370	0
Playground Safety Program - Upgrade of Open Space Playground Assets to Meet Current Australian Standards	910	910	0	0	910	910	0	1	14	15	910	15
Tree Replacement Program - Locations in the Inner North and Inner South Regions	200	200	0	0	200	200	0	0	7	7	200	7
Toilet Refurbishment - Black Mountain Peninsula District Park, Actor	516	516	0	0	516	516	0	0	0	0	516	0
Weed Eradication - Follow-up Eradication Works in Bushfire-Affected, High Conservation and Riparian Areas	265	265	0	0	265	265	0	3	0	3	265	3
Landscape Upgrade Works Across Canberra	210	210	0	0	210	210	0	0	0	0	210	0
City Central Infrastructure Replacement, including Paving, Lighting and Street Furniture	1,000	1,000	0	0	1,000	1,000	0	4	0	4	1,000	4
Forward Design Projects - Suburban Centre Upgrades Program	50	50	0	0	50	50	0	0	0	0	50	0
Construction Projects - Upgrade of Lyons Local Shopping Centre	900	900	0	0	900	900	0	5	5	900	5	
Facilities Improvements	1,560	1,560	0	0	1,560	1,560	0	2	2	2	1,560	2
Civic Health Centre, Moore St - Carpet Replacement and Toilet Upgrades	285	285	0	0	285	285	0	0	0	0	285	0
North Building - Toilet Upgrades	100	100	0	0	100	100	0	0	6	6	100	6
Climate Change Strategies	600	600	0	0	600	600	0	0	0	0	600	0
Macarthur House - Painting and Condition Audit Works	90	90	0	0	90	90	0	0	0	0	90	0
Mitchell Depot - Improved Disability Access - Installation of Lift in Building 3	215	215	0	0	215	215	0	0	0	0	215	0
Public Libraries (Tuggeranong, Erindale, Woden, Dickson, Belconnen) - Condition Audit Works	320	320	0	0	320	320	0	0	0	0	320	0
PCL Depots - Various Upgrade Works	250	250	0	0	250	250	0	0	0	0	250	0
Rangers Cottages - Various Upgrade Works	250	250	0	0	250	250	0	0	0	0	250	0
Network Upgrade to Wi-Fi - All Branches	95	95	0	0	95	95	0	0	0	0	95	0
Mitchell - Design and Construction of Household Hazardous Waste Drop-Off Facility	120	120	0	0	120	120	0	0	0	0	120	0
Mitchell - Design and Construction of Reuse Facility and Shed	145	145	0	0	145	145	0	0	0	0	145	0
Mugga - Design and Construction of Non-Potable Water Reuse	180	180	0	0	180	180	0	0	0	0	180	0
Mugga - Stage 2 Construction of a Relocatable 12 Metre High Litter Netting	95	95	0	0	95	95	0	0	0	0	95	0
Hotel Kurrajong and Old Tuggeranong Schoolhouse - Various Upgrade Works	210	210	0	0	210	210	0	0	0	0	210	0
Bus Engine Overhauls - Additional Engine Rebuilds	450	450	0	0	450	450	0	0	0	0	450	0
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	450	0
CCTV at Bus Interchanges - Continue Upgrade and Implementation Program	850	850	0	0	850	850	0	384	0	384	850	384
North Region and South Region Fuel Facility Upgrades	500	500	0	0	500	500	0	0	0	0	500	0
Radio System Upgrade	300	300	0	0	300	300	0	0	0	0	300	0
North Region Spray Booth - Upgrade to EPA Standards and Install OH&S Compliant Safety Harness	40	40	0	0	40	40	0	0	227	227	40	227
Communications Centre - Relocation of Communications Centre	300	300	0	0	300	300	0	0	0	0	300	0
Canberra Stadium - Upgrade Handrails to Comply with New Building Codes	75	75	0	0	75	75	0	0	0	0	75	0
Canberra Stadium - Improvements to Site Security Systems and Installation of Access Control System	255	255	0	0	255	255	0	0	0	0	255	0
Canberra Stadium - Purchase of Architectural and Engineering Plans	50	50	0	0	50	50	0	0	0	0	50	0
Manuka Oval - Upgrade Security to Main Office Operations Facility and Function Area in Bradman Stand	200	200	0	0	200	200	0	0	0	0	200	0
Sub-Total	20,881	20,881	0	0	20,881	20,881	0	878	1,272	2,150	20,881	2,150
Total New Works	245,011	245,011	0	0	98,011	98,583	0	1,210	3,643	4,853	98,583	4,853

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WORKS IN PROGRESS												
Roads ACT												
Convention & Exhibition Facilities - Finalisation Funding	350	432	337	336	0	95	0	95	0	95	432	432
Lanyon Drive Upgrade (Monaro Highway to Sheppard St)	5,000	5,000	4,397	4,740	0	603	455	104	3	562	5,000	4,959
Restoration of Tharwa Bridge	14,700	14,700	7,979	5,702	6,000	2,021	0	1	1	2	10,000	7,981
Upgrade of Airport Roads - Stage 1	15,000	15,000	13,840	14,283	0	1,160	4	269	1	274	15,000	14,114
Fyshwick - Stormwater Augmentation	3,800	3,800	3,626	3,215	200	174	0	0	131	131	3,800	3,757
Design of Edinburgh Avenue Extension	250	250	79	79	218	171	0	0	0	0	250	79
Knowles Place South - Road Upgrade	500	100	63	60	0	37	0	19	0	19	100	82
Upgrade of Tharwa Drive - Stage 1	11,000	11,000	6,196	6,191	1,700	2,046	0	1,284	762	2,046	8,242	8,242
Upgrade of Cotter Road	180	180	66	43	0	114	44	39	1	84	180	150
Upgrade of Airport Roads - Stage 2	16,000	16,000	10,925	10,000	4,000	4,579	0	2,997	1,582	4,579	15,504	15,504
Upgrade Intersection of Flemington Road, Sandford Street and Morriset Road	100	100	77	0	0	23	0	0	0	0	100	77
Burgmann Anglican School Access	500	500	397	396	0	103	0	0	0	0	500	397
Rehabilitation of Majura Road Pavement	130	130	108	107	0	22	0	3	16	19	130	127
North-South Arterial Road for Molonglo Suburbs	11,000	23,500	9	9	12,991	12,991	0	0	0	0	13,000	9
North Weston Pond and Bridge	12,000	20,000	11	11	13,989	11,671	0	0	0	0	11,682	11
Horse Park Drive Extension to Burrumarra Avenue	5,000	5,000	1,801	1,571	4,314	3,199	0	2	2,141	2,143	5,000	3,944
Bushfire Memorial Entrance, Car Park, Pedestrian Trail and Connection to Stromlo Forest Park	450	450	1	1	0	449	0	652	-203	449	450	450
West Belconnen School - Access Road and Amenity Improvements	1,400	1,400	1,314	1,331	0	86	0	0	0	0	1,400	1,314
Flemington Road Duplication	20,000	20,000	4,607	4,603	15,000	15,393	0	616	1,154	1,770	20,000	6,377
Belconnen Town Centre - Cohen Street Extension and Replacement of Bus Interchange	16,500	23,500	4,574	4,547	8,545	9,426	7	1,217	908	2,132	14,000	6,706
Community Paths Program - Jerrabomberra Wetlands and Nature Reserve	900	900	163	166	700	737	0	0	3	3	900	166
Community Paths Program - Cotter Road Cycle Connections	2,338	2,338	645	645	1,495	1,693	0	1,429	208	1,637	2,338	2,282
Cycling Infrastructure	2,500	2,500	1,223	348	1,250	1,277	9	174	21	204	2,500	1,427
Gungahlin Drive Extension	53,000	117,150	117,133	117,150	0	17	0	0	3	3	117,150	117,136
Sub-Total	192,598	283,930	179,571	175,534	70,402	68,087	519	8,901	6,732	16,152	247,658	195,723
Transport Regulation and Planning												
Temporary Surface Car Park in Watson Street Turner	1,000	1,000	2	2	1,000	998	0	-2	0	-2	1,000	0
Sub-Total	1,000	1,000	2	2	1,000	998	0	-2	0	-2	1,000	0
Property												
Arts Organisation Relocation	600	600	1	1	570	599	0	0	0	0	600	1
Government Office Accommodation and Relocation Fitout	5,270	7,170	12	12	5,270	5,258	0	0	0	0	5,270	12
Government Offices Air-Conditioning Upgrade	1,410	1,410	240	86	800	1,170	18	413	401	832	1,410	1,072
Refurbishment of Albert Hall	2,723	3,223	211	208	2,923	3,012	0	5	116	121	3,223	332
Upgrade of Callum Offices	811	811	2	2	711	809	0	0	0	0	811	2
Sub-Total	10,814	13,214	466	309	10,274	10,848	18	418	517	953	11,314	1,419
Works Completed on behalf of ACT Planning and Land Authority												
Woden Town Centre - Wilbow and Easty Streets Infrastructure	3,500	3,500	2,464	2,464	0	1,036	357	74	0	431	3,500	2,895
Franklin - Extension of Wells Station Drive	6,600	6,600	6,240	6,253	0	360	0	0	0	0	6,600	6,240
Forde - Access Road and Trunk Sewer	1,700	1,700	507	505	0	1,193	0	0	375	375	1,700	882
Macgregor West - Parkwood Road Infrastructure	1,200	1,200	551	526	0	649	0	0	621	621	1,200	1,172
Crace - Road Intersections Infrastructure	3,000	2,918	2,456	2,455	0	462	0	25	0	25	2,918	2,481
Sub-Total	16,000	15,918	12,218	12,203	0	3,700	357	99	996	1,452	15,918	13,670
Canberra Connect												
Accessibility and Security Improvements to Canberra Connect Shopfronts	353	353	214	145	103	139	4	0	0	4	353	218
Sub-Total	353	353	214	145	103	139	4	0	0	4	353	218
Territory Venues and Events												
Investment Fund for Accommodation, Chairlift and Related Development at Stromlo Forest Park	300	300	0	200	100	300	0	0	0	0	300	0
Stromlo Forest Park - Landscape and Amenity Planning	230	230	119	111	40	91	0	0	15	15	210	134
ACT Motorsports Fund	8,000	150	125	125	0	25	0	0	0	0	150	125
Permanent Site for Floriade	150	215	25	25	0	190	0	0	45	45	215	70
Stromlo Forest Park - Operations and Access Upgrade	1,840	1,840	1,219	1,258	405	621	0	230	256	486	1,840	1,705
Sub-Total	10,520	2,735	1,488	1,719	545	1,227	0	230	316	546	2,715	2,034

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Sport and Recreation												
"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	8,000	1,351
Enclosed Oval within Crinigan Circle, Gungahlin	400	400	12	12	147	388	0	18	66	84	400	96
Harrison - District Playing Fields	4,250	5,250	3,530	3,529	646	1,720	0	1	65	66	5,250	3,596
Throsby District Playing Fields and Netball Centre	600	600	131	131	0	469	0	14	33	47	600	178
Lakeside Leisure Centre Refurbishment	4,000	4,000	3,622	3,684	0	378	16	67	107	190	4,000	3,812
Canberra Olympic Pool - Replacement of Air Dome	2,000	2,000	1,973	2,000	0	27	0	0	0	0	2,000	1,973
Lyneham Sports Precinct Development - Stage 1	8,600	8,600	1,772	1,772	3,100	4,828	19	0	35	54	6,600	1,826
Phillip Oval	2,200	3,400	2,143	2,143	826	1,257	0	53	52	105	3,400	2,248
Sub-Total	30,050	40,250	14,534	14,472	11,019	15,716	35	153	358	546	30,250	15,080
ACT No Waste												
Remediation of West Belconnen Land Fill Borrow Pit	2,783	2,783	36	171	1,088	1,321	0	0	4	4	1,357	40
West Belconnen Landfill Sullage Pit Remediation	800	800	17	17	150	543	0	0	0	0	560	17
New Landfill for the ACT	850	850	41	32	745	809	32	44	6	82	850	123
Additional Regional Recycling Drop Off Centres Study	30	30	0	0	0	30	12	0	0	12	30	12
Master Plan for West Belconnen Landfill	120	120	11	11	0	109	0	0	33	33	120	44
Master Plan for Mugga Lane Resource Management Plan	120	120	1	11	120	119	0	0	0	0	120	1
Sub-Total	4,703	4,703	106	242	2,103	2,931	44	44	43	131	3,037	237
Parks, Conservation and Land												
Fire Trails Upgrade	3,910	3,910	1,730	1,693	1,205	2,180	78	0	3	81	3,910	1,811
Predator-Free Sanctuary - Mulligans Flat	1,350	1,350	1,149	1,193	0	201	27	0	0	27	1,350	1,176
Lake Ginninderra Foreshore Stage 2 (Emu Let Upgrade)	3,200	5,850	759	550	3,350	3,691	0	0	64	64	4,450	823
Drought Proofing Parks and Open Spaces	2,900	2,900	1,810	1,810	700	1,082	2	0	131	133	2,900	1,951
Establishment of New Nature Reserves	948	948	220	160	410	457	16	10	51	77	677	297
The Sanctuary at Tidbinbilla - Stage 2 and Birrigai Outdoor School Development	2,200	2,200	102	133	1,986	2,098	23	16	11	50	2,200	152
Establishment of Regional Community Facilities and Neighbourhood Halls	2,000	2,400	53	53	2,318	2,347	1	0	0	1	2,400	54
Molonglo Corridor Tree Planting	400	400	60	60	0	340	0	0	0	0	400	60
Lake Ginninderra Foreshore Upgrade Stage 3	2,800	150	1	1	99	149	0	0	17	17	150	18
Upgrade of Bunda Street Paving	3,650	3,810	5	5	3,500	3,805	0	2	25	27	3,810	32
Heritage Signage	350	350	321	343	0	29	0	0	0	0	350	321
Sub-Total	23,708	24,268	6,218	6,001	13,568	16,379	147	28	302	477	22,597	6,695
Prior Year Capital Upgrades												
Canberra City Central	755	595	507	209	160	88	0	0	0	0	595	507
Urban Landscape and Built Asset Improvements	2,115	2,115	1,342	1,295	175	773	7	0	2	9	2,115	1,351
Street and Park Trees Removal and Plantings	330	330	268	268	0	62	0	0	0	0	330	268
Shopping Centre Improvements	3,250	3,250	1,487	1,436	1,100	1,763	195	0	71	266	3,250	1,753
Parks and Reserves - Improvements to Playgrounds, Recreational Amenities and Tracks	2,450	2,450	1,899	1,557	716	551	0	0	43	43	2,450	1,942
Conservation Signage for Queanbeyan River Cemetery	100	100	40	35	70	60	0	7	4	11	100	51
Bunda Street Paving Design Works	350	350	294	255	0	56	0	0	56	56	350	350
Roads and Bridges	2,620	2,620	2,398	2,566	0	222	0	22	57	79	2,620	2,477
Urban Open Space	1,343	1,343	1,037	1,041	0	306	0	0	6	6	1,343	1,043
Sports Facilities	1,130	1,130	1,031	1,130	111	99	0	0	99	99	1,130	1,130
Libraries	620	620	337	264	387	283	0	0	0	0	620	337
Road Safety Measures and Rehabilitation	3,336	3,336	3,148	2,842	0	188	0	188	0	188	3,336	3,336
Heritage	406	406	246	170	0	160	0	0	0	0	406	246
Local Shopping Precincts Upgrades	1,370	1,370	205	172	1,040	1,165	15	70	66	151	1,370	356
City Centre Infrastructure Upgrades	330	330	119	117	0	211	0	0	0	0	330	119
Major Venues - Facilities Upgrade	2,425	2,425	2,092	2,227	136	333	43	0	61	104	2,425	2,196
Sustainable Transport - Cycling Facilities - Upgrades	738	738	391	362	183	347	0	5	0	5	738	396
Neighbourhood Improvements	615	615	372	362	0	243	0	75	5	80	615	452
Urban Open Space - Upgrades	1,557	1,557	220	125	657	1,337	3	0	19	22	1,557	242
Sports Facilities - Upgrades	1,558	1,558	899	926	797	659	6	0	113	119	1,558	1,018
Libraries - Upgrades	636	636	13	12	623	623	0	0	0	0	636	13
Public Transport Infrastructure	369	369	334	206	0	35	0	0	24	24	369	358
Property	2,056	2,056	1,971	1,684	0	85	178	-263	105	20	2,056	1,991
Sub-Total	30,459	30,299	20,650	19,261	6,155	9,649	447	104	731	1,282	30,299	21,932
Land Release Program												
City West Infrastructure Stage 2 - Childers Street Precinct	3,000	3,000	2,298	2,375	953	702	0	5	1	6	3,000	2,304
Sub-Total	3,000	3,000	2,298	2,375	953	702	0	5	1	6	3,000	2,304

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Local Initiatives Package / 2nd Supplementary Appropriation												
Bill Poster Silos to City and District Shopping Centres	0	400	12	9	360	388	0	0	5	5	400	17
Footpath Upgrades	0	500	206	113	300	294	0	0	25	25	500	231
Expansion of the Park Signage Program	0	100	0	0	0	100	92	4	5	101	100	101
Road Safety Message Signs	0	400	27	0	0	373	0	0	0	0	400	27
Demolition of 141 Canberra Avenue, Fyshwick	0	250	50	0	0	200	0	111	3	114	250	164
Glebe Park Pavement Replacement	0	1,600	13	9	1,400	1,587	0	0	23	23	1,600	36
Gungahlin Drive Extension - Stage 2	0	85,500	753	0	24,600	24,747	270	1,445	1,272	2,987	25,500	3,740
Stormwater System Upgrade Works	0	2,200	2,013	2,013	200	187	0	187	0	187	2,200	2,200
Tuggeranong Town Park Stage	0	200	10	10	180	190	0	0	0	0	200	10
ACTION Bus Interchange and Bus Stop Infrastructure	0	1,000	1,000	944	0	0	0	0	0	0	1,000	1,000
Sub-Total	0	92,150	4,084	3,098	27,040	28,066	362	1,747	1,333	3,442	32,150	7,526
Prior Year Deferrals												
Stromlo Forest Park - Commercial and Operational Facilities	100	100	67	100	0	33	0	0	0	0	100	67
Replacement of Hawke and Menzies Stands, and Upgrade of Bradman Stand, Manuka Ova	500	500	373	500	0	127	0	0	0	0	500	373
Sub-Total	600	600	440	600	0	160	0	0	0	0	600	440
Total Works in Progress	323,805	512,420	242,289	235,961	143,162	158,602	1,933	11,727	11,329	24,989	402,637	268,575
TOTAL CAPITAL WORKS PROGRAM	568,816	757,431	242,289	235,961	241,173	257,185	1,933	12,937	14,972	29,842	501,220	273,428

**DEPARTMENT OF TREASURY 2009-10 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/09**

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 July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Whole of Government - Capital Improvements Program	3,000	3,450	487	487	3,160	2,963	0	0	0	0	3,450	487
Whole of Government - Asset Management and Capital Delivery Planning	5,000	5,000	956	956	1,500	1,614	0	0	0	0	2,570	956
Government Office Building - Project Advice	2,300	2,300	0	0	800	800	0	0	0	0	800	0
Total Works in Progress	10,300	10,750	1,443	1,443	5,460	5,377	0	0	0	0	6,820	1,443
TOTAL CAPITAL WORKS PROGRAM	10,300	10,750	1,443	1,443	5,460	5,377	0	0	0	0	6,820	1,443