



## 2010-11 Capital Works Program

September 2010

### Quarterly Progress Report



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## ATTACHMENTS

- A) 2010-11 CAPITAL WORKS EXPENDITURE BY AGENCY
- B) 2010-11 CAPITAL WORKS EXPENDITURE BY PROJECT
- C) VARIATIONS TO 2010-11 CAPITAL WORKS PROGRAM

### FRONT COVER PHOTOS

*TOP: NEUROSURGERY OPERATING THEATRE – THE CANBERRA HOSPITAL*

*BOTTOM: WIDE BROWN LAND SCULPTURE – THE NATIONAL ARBORETUM CANBERRA*

## 1 Introduction

This report provides detail of the Government's revised 2010-11 Capital Works Program including the achievements during the quarter and total program outcomes for the year for specific projects and program elements.

### 1.1 Summary of Achievements in the September 2010 Quarter

Achievements realised during the September 2010 quarter include:

- 100 functional briefs were lodged out of a total of 139, indicating the level of project planning and tender ready works undertaken in the first quarter;
- completion of Watson Arts Centre – Five Studios Forward Design;
- completion of the National Partnership – Social Housing – an additional 20 dwelling units in Dunlop;
- completion of the duplication of Flemington Road;
- completion of Barry Drive Bus Lanes as part of the Commonwealth Government's *Roads to Recovery Program*;
- additional covered barbeque facilities in Canberra's Town and District parks;
- completion of Stage 1 of the *Nation Building and Jobs Plan – Social Housing* (57 units);
- construction completed on distribution water mains to service the potable water supply needs of land releases in the new suburbs of Coombs and Wright;
- the installation of Bill Poster Silos to City and District Shopping Centres;
- completion of Local Shopping Precincts Upgrades;
- delivery of the new stage at the Tuggeranong Town Park;
- the opening of the Neurosurgery Operating Theatre at the Canberra Hospital;
- finalisation of sketch plans for several projects including:
  - Regional Community Facilities Car Parks and Building Façades; and
  - Page and Fyshwick Stormwater Augmentation;
- final consultation completed for a number of major projects including:
  - all Capital Upgrades at the Canberra Institute of Technology (CIT);
  - Phillip and Majura Avenues Intersection Upgrade;
  - Lyneham Precinct Redevelopment Stage 3;
  - Upgrade to Stormwater Infrastructure at Lake Ginninderra Foreshore; and
  - the upgrade of playgrounds in various suburbs including Gowrie, Weston, Chapman, Kaleen, Macarthur, Greenway, Florey, Belconnen and Chifley;
- delivery of an enlarged car park at the Cook Regional Community Facility, one of eight to be completed; and
- the commencement of upgrades at the Lyons Shopping Centre.

## 2 2010-11 Capital Program

### 2.1 2010-11 Program Overview

The 2010-11 Budget provides a significant investment program for Capital Works across the Territory.

The original budgeted capital works program as published in the Budget Papers was \$755.716 million. This figure has been amended for rollovers and other opening financial year adjustments to \$797.970 million.

A reconciliation of the 2010-11 capital works budget is shown in **Table 1** below.

**Table 1**

<i>2010-11 Original Budget Expenditure<sup>(a)</sup></i>	<i>\$755.716</i>	<i>m</i>
Adjustments to Original Budget <sup>(b)</sup>	(\$0.274)	m
The net of Unspent Appropriation from the 2009-10 program and accrued expenditure	(\$7.438)	m
Indicative Section 16(b) Rollovers	\$49.966	m
<b><i>Total Funds Available for Expenditure 2010-11</i></b>	<b><i>\$797.970</i></b>	<b><i>m</i></b>
2010-11 Program Variations <sup>(c)</sup>	\$0.000	m
Indicative Budgeted Rollovers	\$0.000	m
<b><i>Estimated Outcome for 2010-11</i></b>	<b><i>\$797.970</i></b>	<b><i>m</i></b>

(a) See 2010-11 Budget Paper 3 – page 189.

(b) Original Budget has been amended for project transfers between agencies. The reduction of \$0.274 million from the original budget as published in the 2010-11 Budget Papers is due to projects with 2010-11 funding being accelerated and acquitted in 2009-10, offset by an additional rollover identified after budget.

(c) See Attachment C – Variations to the 2010-11 Capital Works Program.

### 2.2 2010-11 Program Expenditure as at 30 September 2010

The actual expenditure outcome for the September 2010 quarter was \$135.453 million which consisted of:

- New Works expenditure of \$3.581 million; and
- Works in Progress expenditure of \$131.872 million.

The expenditure in the September quarter is more than twice that recorded for the same period last year, and significantly higher than for previous years. It equated to 17 per cent against the total funds available for expenditure for 2010-11.

Historically, a large proportion of capital works expenditure occurs in the second half of the financial year. For the New Works program, this is because preliminary planning, approvals, consultation, procurement and tendering activities are undertaken during the first quarter.

The high levels of expenditure achieved in the first quarter of 2010-11 are primarily due to the large component of the 2010-11 Program which is works in progress.

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

### 2.2.1 2010-11 Capital Upgrades Program

Capital upgrades are essential works that extend the useful life or improve service delivery capacity for existing assets. Capital upgrades do not include recurrent or ongoing expenditure for repairs and maintenance, which is funded through agencies' recurrent appropriation.

Year-to-date expenditure on the 2010-11 Capital Upgrades Program is \$3.114 million, or 6.9 per cent, against an available budget of \$45.160 million. In addition, 73 per cent of prior year capital upgrades have been completed as at 30 September 2010.

Historically, during the December quarter expenditure typically accelerates, with the majority of expenditure reported in the second half of the financial year. **Table 2** below summarises expenditure as at the end of September.

**Table 2 – Capital Upgrades Program Expenditure – As at 30 September 2010**

Agency	New Capital Upgrades			Prior Year Capital Upgrades (WIP)			
	2010-11 Budget	2010-11 YTD Exp	% Spend to Date	Budget <sup>1</sup>	Prior Year Exp	2010-11 YTD Exp	% Spend to Date
	\$'000	\$'000		\$'000	\$'000	\$'000	
Leg Assembly	222	10	4.5%	78	51	13	82.1%
CMD	1,108	22	2.0%	421	205	32	56.3%
TAMS	17,813	1,363	7.7%	9,630	7,326	669	83.0%
LAPS	2,488	0	0.0%	1,100	261	212	43.0%
Health	4,281	252	5.9%	3,812	1,475	468	51.0%
JACS	1,223	0	0.0%	1,665	1,316	16	80.0%
DET	12,565	50	0.4%	774	757	0	97.8%
ACTPLA	334	42	12.6%	N/A	N/A	N/A	N/A
DHCS	2,068	991	47.9%	N/A	N/A	N/A	N/A
CIT	2,224	0	0.0%	N/A	N/A	N/A	N/A
CFC	334	130	38.9%	N/A	N/A	N/A	N/A
EPC	500	254	50.8%	60	0	0	0.0%
<b>TOTAL</b>	<b>45,160</b>	<b>3,114</b>	<b>6.9%</b>	<b>17,540</b>	<b>11,391</b>	<b>1,410</b>	<b>73.0%</b>

(1) The total WIP budget includes all outstanding Capital Upgrades Projects from prior years.

Significant upgrade works to be delivered in 2010-11 are shown below:

- Land Release Infrastructure Improvements.
- Building Improvements at the Canberra Institute of Technology.
- Building Refurbishment and Upgrades across Canberra Public Schools.
- Upgrades to Youth, Child Care and Community Facilities across Canberra.
- Various Upgrades at the Canberra Hospital.
- Upgrades to Emergency Services, Justice, Corrections and Police Facilities.
- Stormwater Augmentation and Improvements.
- Road Safety Improvements and Pavement Rehabilitation.

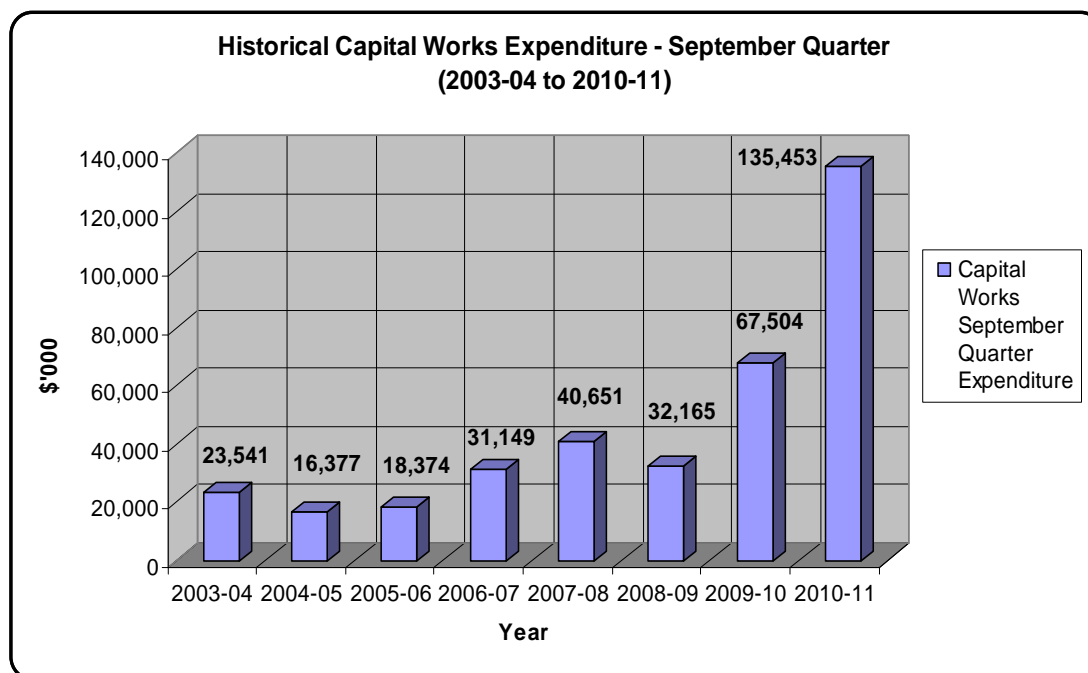
### 2.3 Analysis of Historical September Quarter Expenditure

**Table 3** and **Graph 1** below show historical expenditure recorded in the first quarter. Expenditure for the September 2010 quarter was at record levels, more than double that of any previous year.

**Table 3 – Capital Work Program September Quarter Expenditure Comparison**

Financial Year	Revised Budget \$'000	September Quarter Expenditure \$'000	Percentage of Expenditure Against Revised Budget
<b>2010-11</b>	797,970	135,453	16.97%
<b>2009-10</b>	785,384	67,504	8.6%
<b>2008-09</b>	541,335	32,165	5.94%
<b>2007-08</b>	442,018	40,651	9.20%
<b>2006-07</b>	352,275	31,149	8.84%
<b>2005-06</b>	314,260	18,374	5.85%
<b>2004-05</b>	247,016	16,377	6.63%
<b>2003-04</b>	169,915	23,541	13.85%

Graph 1



## 2.4 Non-Financial (Milestone) Outcomes

Milestone updates are captured to measure the delivery of the 2010-11 Capital Works Program against non-financial indicators. Each agency records achievements by project against key project milestones for the New Works Program (including the 2010-11 Capital Upgrades Program) – a snapshot of these is provided below. Milestones are reported for the New Works Program only, with the exception of outcomes for physically completed projects, which also includes this milestone achievement for Works in Progress.

### 2.4.1 Functional Briefs

The finalisation and lodgement of functional briefs for new capital works is the most important milestone early in the financial year. 139 functional briefs are required for delivery of the 2010-11 Capital Works Program and to date 100 have been completed.

This is a good indicator of the progress that has been made on the project initiation phase of the new works program. Significant projects which had functional briefs completed include:

- New CIT Learning Centre Tuggeranong (Feasibility Study);
- Both the Bonner and Molonglo Primary School (Design);
- Franklin Early Childhood School (Design);
- Flynn Childcare Centre;
- Tuggeranong Health Centre – Stage 2;
- Integrated Cancer Care Centre – Phase 1;
- All *Transport for Canberra* initiatives;

- Gungahlin Wellbeing Precinct – Infrastructure Works;
- Lawson – Ginninderra and Aikman Drives – Intersection Upgrade; and
- Majura and Sutton Road Pavement Rehabilitation.

#### 2.4.2 Preliminary Sketch Plans

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

- Regional Community Facilities Car Parks and Building Façades;
- Refurbish Early Morning Drop-in Centre in the City;
- Coombs – Water Quality Control Ponds;
- Forde – Horse Park and Gundaroo Drives Intersection Upgrade;
- Transport for Canberra – Parkes Way Widening; and
- Lake Ginninderra District Park Playground and Picnic Facilities.

#### 2.4.3 Development Applications

During the September quarter, 15 Development Applications were lodged including for the following projects:

- Tuggeranong 55 Plus Club;
- Regional Community Facilities Car Parks and Building Façades;
- Coombs –Water Quality Control Ponds;
- Page and Fyshwick Stormwater Augmentation; and
- Traffic Management Improvement at various Schools.

#### 2.4.4 Construction Contracts

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

- All Capital Upgrades projects for the Canberra Institute of Technology (CIT);
- Narrabundah Ball Park Facility Upgrade;
- Lyneham Precinct Redevelopment – Stage 3;
- Lawson – Ginninderra and Aikman Drives – Intersection Upgrade;
- Pavement Rehabilitation – Selected failed pavement sections of northbound lanes of Northbourne Avenue; and
- Upgrade to Stormwater Infrastructure at Lake Ginninderra Foreshore.

## 2.5 Delivery of Infrastructure for the ACT Community

### 2.5.1 Land Release Program

The annual land release program is an important part of the Government's economic and social strategy and also assists the Territory in delivering a range of affordable housing initiatives arising from the *Affordable Housing Action Plan*.

The land release program supports the needs of a growing city, changing households and an expanding economy.

The final outcome for the 2009-10 land release program was 4,279 residential dwelling sites, which exceeded the revised target of 4,150 sites. The extra sites released were those initially flagged for the 2010 to 2014 land release program that were brought forward.

To address unmet demand, the release targets for 2010-11 and 2011-12 have been expanded to 5,000 residential dwelling sites, with an additional 3,500 to be released in 2012-13 and 2013-14 respectively. A total of 17,000 residential dwelling sites will be delivered to market over the next 4 years.

New developments in Gungahlin and Molonglo remain a high priority in the 2010-11 Residential Land Release Program, with 3,027 and 813 residential dwelling sites to be released for these two locations respectively.

During the September quarter preliminary planning, approvals, consultation, procurement, tendering activities and construction were undertaken on a range of new works projects. These included the following:

- Construction began at the Springbank Rise housing estate in Casey, Gungahlin on 2 July 2010. Once completed, the estate will consist of around 1,100 dwellings, housing approximately 3,000 residents.
- Two multi-unit sites were sold in the new Molonglo suburb of Wright in September 2010. Up to 113 apartments and 18 townhouses will be built on the blocks providing a diversity of housing stock.

Several other projects progressed during the quarter to facilitate future land releases including the Lanyon Drive Upgrade – Stage 2 (Sheppard Street to Tompsitt Drive), Forde – Mulligans Flat Road Extension and Water Quality Control Pond, Bonner – Western Distributor Road and Sewer and Lawson South – Road Intersections.



### 2.5.2 Affordable and Social Housing

The *Nation Building and Jobs Plan* and other ACT/Commonwealth Government funded initiatives are providing new dwellings, repairs and maintenance to existing Housing ACT properties and a mixture of larger multi-unit and detached dwellings for Canberra.

- *Social Housing National Partnership* – the Commonwealth has provided \$6.4 million in an initiative to deliver an additional 20 dwelling units to house homeless families in the suburb of Dunlop. The site was purchased by the Department of Disability, Housing and Community Services from the Land Development Agency at the end of 2009. Construction of the 20 units was physically completed in September 2010.
- *Nation Building and Jobs Plan – Social Housing* – Stage 1 (\$11 million) of the project was provided for the delivery of 57 new dwellings. Construction was finalised on all sites with 57 units completed and handed over as at 30 September 2010. 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 30 September 2010, the Commonwealth has approved all 22 sub-projects.



Completed social housing dwellings in Curtin (*Nation Building and Jobs Plan*)

### 2.5.3 Delivery of Roads and Paths Infrastructure

Significant upgrades and improvements to the Territory's roads, bus lanes and car parks are forecast for completion in 2010-11, resulting in more efficient public transport, better traffic conditions and road safety across the Territory.

A number of significant milestones achieved as at 30 September 2010 include the following:

- Works began on Stage 2 of John Gorton Drive in August 2010 – the main arterial road to connect the new suburbs of Wright and Coombs in the Molonglo Valley. Works to be done include construction of 1.3 kilometres of road/bus lanes in each direction and cycle lanes. The road is to be constructed from the new T-intersection on Cotter Road to an interim connection with Uriarra Road.
- Gungahlin Drive Extension (GDE) – Stage 2 – the final construction package for the segment covering the road construction between Belconnen Way and the Barton Highway was publicly tendered in July 2010 and has subsequently been awarded. The work includes the construction of new lanes connecting the Barton Highway to Belconnen Way, and the resealing of a section of the GDE between Bandjalong Crescent in Aranda and the Glencloch Interchange. The duplication of several bridges is also currently underway with completion expected by mid 2012. Works are progressing well on the GDE, despite the setback on 14 August 2010 with the structural collapse of the bridgework over the Barton Highway.



Duplication of the Belconnen Way overpass on the Gungahlin Drive Extension

- The replacement of over 6,500 square metres of paving was completed in Glebe Park on 23 September 2010. The replacement, required due to constant use, follows minor works including new energy efficient barbecue plates, extra seating and landscaping and the performance stage and shaded playground that were installed last year.



Completed pavement rehabilitation in Glebe Park

- Works are continuing on stage 1 of the upgrades to Mulligans Flat Road. The project will extend the road from Jessie Street Forde to the New South Wales border and also construct three Water Quality Control Ponds. The project is expected to be completed in early 2011.



Progressing bridge work on Mulligans Flat Road



Road works progressing on Mulligans Flat Road

- Belconnen Town Centre – Cohen Street Extension and Replacement of Bus Interchange – the majority of remaining works were completed on this project during the September quarter including the asphalt paving, traffic signals, verge paving, landscaping and artwork installation. The new facility includes six new bus platforms with increased weather protection, an indoor waiting lounge and outdoor bus shelters.
- Lawson South – Road Intersections – the upgrade of both Ginninderra Drive/Allawoona Street and Baldwin Drive/Maribyrnong Avenue intersections will replace existing T-intersections with four-way signalised intersections. Both components of this project are progressing on target and are more than half completed.



Completed bitumen at the Baldwin Drive/Maribyrnong Avenue intersection –  
Lawson



Ginninderra Drive/Allawoona Street – new turning lane at intersection – Lawson

- Flemington Road Duplication – this project was completed in September 2010 and provides a duplicated road from south of Wells Station Drive in Mitchell to east of Kate Crace Street in Gungahlin. These standard and safety improvements support land releases in Franklin and Harrison.



The completed Flemington Road Duplication

- Bonner – Western Distributor Road and Sewer – road works for this project are largely completed. Once finalised 1.6 kilometres of sub-arterial road will connect Horse Park Drive to the future suburbs of Jacka and Bonner. The sewer component is also on target, with approximately three kilometres of sewer line from Amaroo to Bonner 3 Estate along the Ginninderra Creek valley. The whole project is due for completion in December 2010.
- Foundation works to the Tharwa Bridge, as part of the Commonwealth Government's Roads to Recovery Program were completed in May 2010. Stage 2 of the project began in March 2010 and involves reconstruction of the Heritage Allan Trusses and restoration works on the timber deck. This work is progressing, with expected completion in May 2011.



Trusses have been removed from the Tharwa Bridge for restoration



Foundation works have been completed on the Tharwa Bridge

- Lanyon Drive Upgrade – Stage 2 (Sheppard Street to Tompsitt Drive) – the new westbound carriageway including a new bridge over Jerrabomberra Creek, was opened on 26 August 2010 to allow for construction on the existing carriageway. Reconstruction of the road pavement for future eastbound lanes also began at the end of August 2010.



Lanyon Drive Upgrade - Looking south at the Westbound Carriageway Bridge

### 2.5.4 Community Safety, Corrections and Justice

- Two new police vehicles fitted with Recognition and Analysis of Plates Identified (RAPID) technology were launched on 5 August 2010. The RAPID system instantly detects unregistered and unlicensed vehicles and aims to improve road safety on Canberra roads.



- New Forensic Medical Centre – the new centre in Phillip is being constructed to replace an existing facility in a 40 year old building in the Kingston Foreshore development zone. The design of the building was completed in November 2009 and includes adaptive re-use of an old depot building to suit the needs of a forensic medical facility. Soil remediation works have commenced and construction is expected to begin in November 2010. The project remains on target for completion in June 2011.



Re-use of existing building for construction of the New Forensic Medical Centre

- Emergency Services Agency – New Headquarters – modular construction commenced on the Hume Helicopter Base component of this project in May 2010. Works are expected to be completed in December 2010. The Hume Training Centre component of the project is progressing and will allow for the Ambulance, Fire Brigade, Rural Fire Service and SES staff to be trained within the same environment. The training centre has faced some delays due to inclement weather but is expected to be completed in February 2011.



Construction underway at the Hume Training Centre

- Emergency Services Agency – Jerrabomberra and Rivers Sheds – works continue on the Jerrabomberra and Rivers Sheds. Both sheds will include additional/new office space, ablutions, engine bays (Jerrabomberra) and training rooms (Rivers).



Works progressing on the Jerrabomberra (left) and Rivers (right) Sheds

### 2.5.5 Providing Education for All

- The *Building the Education* (BER) program is progressing well, with the Territory performing better or equal to the national average on both the Primary Schools for the 21<sup>st</sup> Century (P21) program and the National School Pride (NSP) program. The 84 smaller projects under the NSP program at 82 public schools were completed by 26 March 2010, with the ACT the first jurisdiction to complete all NSP projects.
  - Construction work had commenced on all 68 P21 projects by 28 May 2010 and as at 30 September 2010, 43 of these had been completed. This figure is up from 19 completed as at 30 June 2010.
  - Some of the completed P21 projects during the September quarter are shown in the pictures below:



Extension of the multi purpose hall at Charles Conder Primary School



New multi purpose building including teaching spaces at Arawang Primary School



Extension and modification of the existing library at Macgregor Primary School



New multi purpose building and teaching spaces at Campbell Primary School

Works on other major education projects also include:

- The public school rainwater tank installation program is advancing ahead of schedule, with 18 tanks installed and a further 38 currently underway.
- Gungahlin College – construction of the college is progressing well with work on track for facilities to be completed ready for the start of the 2011 school year.



Gungahlin College and the Performing Art Centre enclosed in the precinct

- Harrison High School – site establishment is well underway on this project, with civil works continuing. Slab work has commenced on some school buildings.



Site establishment and slab works underway at Harrison High School

- Kambah P-10 School – progress has been made on the construction of the new school buildings during the September quarter. Structural steel work, roof sheeting and wall frames have been either advanced or completed on the Middle, Primary, High School and Pre-school buildings and the gymnasium.



Structural completions at Kambah P-10 School

- Electrotechnology Building at the CIT Fyshwick Campus – the majority of work packages have been tendered for this project. Work on external block walls, windows and the roof are currently in progress and the project is on target for completion in December 2010.
- Schools Infrastructure Program – this is the final year in a five-year, \$90 million program of works to improve facilities at older ACT public schools. The

2010-11 component of this project is currently being rolled out and is proceeding ahead of schedule.

### **2.5.6 Improved Recreational and Lifestyle Opportunities**

A number of sporting facilities, parks, urban open space and public places have received upgrades and/or continued maintenance during the quarter, providing improved recreational and lifestyle opportunities across Canberra.

- Work began on the installation of new toilets at picnic sites in Weston Park and Black Mountain Peninsula in July 2010. The new facilities will provide six new toilets at each location and are anticipated to be completed by the end of 2010.
- Community consultation began on 17 August 2010, for the upgrade of six major playgrounds across the Territory. The works will improve the safety and quality of the playgrounds and ensure there is a broad range of play equipment for children of different ages. Playgrounds to be refurbished are located in Chapman, Curtin, Gowrie, Greenway, Kaleen and Macarthur.
- New community parks were opened in Macarthur, Rivett, Cook and Holt during the quarter. Some of the facilities included at the parks are a petanque court, climbing equipment, skate facilities, slides, a spinning net, fitness stations and a covered barbeque. Construction is also underway for new community parks at Village Creek, Weston, Chifley and Mount Neighbour.



#### **New barbeque and playground facilities at Holt and Cook community parks**

- A community consultation session was held in September for a teenage recreational facility in Belconnen. The new facility will cater for families, teenagers and young adults and will offer a space for young people to be active and socialise.
- The installation of a new outdoor stage in the Tuggeranong Town Park was completed in September 2010. The stage provides the community with a permanent performance and festival space that caters for audiences up to 8,000 people.

### 2.5.7 The Arts, Culture and Historic Places

A number of new public art works were completed and installed during the September quarter.

- A sculpture reflecting Dorothea Mackellar's poem *My Country* was unveiled on 30 July 2010 opposite Dairy Farmers Hill at the National Arboretum Canberra. The sculpture *Wide Brown Land*, by artists Kate Owen and Daniel Zika and writer Chris Viney is a three metre high, steel piece of art that replicates the quote, written by Mackellar between 1904 and 1908.



Fabrication and installation of *Wide Brown Land* at the National Arboretum Canberra

See Illustration of the Full Sculpture [Front Cover]

- *Dancers on a Lakefront* was unveiled at the Belconnen Arts Centre on 5 August 2010. The artwork, by Konstantin Dimopoulos comprises seven groups of bright yellow rods, reflecting the reeds that fringe the Lake Ginninderra foreshore and the autumn-coloured street trees of the nearby Emu Bank.



The new kinetic sculpture *Dancers on a Lakefront* at the Belconnen Arts Centre

- The *Statue of Confucius* was launched in Woolley Street, Dickson on 23 September 2010, the tenth anniversary of the signing of the Beijing-Canberra Sister City Agreement. The limestone statue is a gift from the Australian Confucius Research Society and the Canberra Chinese Community Preparatory Committee.



The *Statue of Confucius* in Dickson

- *Toku* was launched on 18 September 2010 at the Canberra Nara Peace Park. The piece was commissioned to celebrate the 1300th anniversary of Japan's ancient capital, Nara. The artist, Shinki Kato, created *Toku* to express the amicable relationship and mutual understanding shared by Canberra and Nara as sister cities.



*Toku* at Canberra Nara Peace Park

### 2.5.8 The Environment

Works have progressed on a number of environmental/sustainability projects over the September quarter including:

- Accelerating Replacing Stormwater Drains with Wetlands – this project provides for two wetland pond developments that will replace portions of stormwater drains with wetland systems. The two ponds will be located in Dickson and Lyneham. A construction contract was awarded on 10 September 2010 and construction has begun on both sites. Urban Waterways held discussions about the project with the community on 11 September 2010 and the project is progressing on schedule.



Works begin on the new wetlands in Dickson adjacent to Hawdon Street

- The consultant contract was signed in August 2010 and the preliminary sketch plans are underway for The Valley Ponds and Stormwater Harvesting Scheme project in Gungahlin.

### 2.5.9 Health

Works continue on the redevelopment and reconfiguration of Canberra's hospitals and healthcare facilities and the establishment of a network of community facilities to serve the needs of the next decade.

- A contract was signed for the introduction of a new digital information management system for Intensive Care Units (ICUs) at the Canberra Hospital and Calvary Public Hospital on 7 July 2010. The initiative will provide for a fully integrated clinical information system, will enable paperless management of patient records in ICUs and forms part of the \$90 million *An E-Healthy Future* initiative.
- Multi-storey Car Park at the Canberra Hospital – progress made on this project as at 30 September 2010 includes concrete being poured to levels six and seven of the eight storey building and the beginning of the façade installation. The car park is expected to be completed and fully operational in early 2011.
- Integrated Cancer Care Centre (Phase 1) – the concept design has been approved and principal consultant and quantity surveyor have been appointed for this project. The initiative is funded by the Commonwealth Government and will improve cancer services in the ACT by bringing together clinical and support services that constitute cancer care into a unified, interdisciplinary and more patient centred environment.
- Neurosurgery Operating Theatre and Surgical Assessment and Planning Unit (SAPU) – the Neurosurgery component of this project was officially opened on 17 September 2010 and includes an intra-operative medical resonance imaging suite. The facility allows staff to conduct medical imaging during surgery, permitting images to be updated intra-operatively. The new 16-bed SAPU will provide assessment, diagnosis and management planning for surgical patients presenting to the hospital.



New facilities at the Surgical Assessment and Planning Unit (SAPU)

See also the Neurosurgery Operating Theatre Picture [Front Cover]

### 2.5.10 Other Initiatives

- Works began at the end of July 2010 on new lights, footpaths, seats and bike racks at the Lyons shops. The \$1.1 million upgrade will provide for a seating wall, drinking fountain and new street furniture, along with a new footpath connecting the shops to the bus stop, new kerb ramps and wider paving adjacent to the shop fronts.
- West Belconnen Child and Family Centre – this project is a joint Commonwealth and ACT Government initiative to enhance indigenous early childhood development in the territory. Construction commenced in April 2010, with the slab laid in July 2010. The framework and roofing is now being installed and the project is proceeding on target. The project also includes an energy showcase.
- The Development Application was approved for the Tuggeranong 55 Plus Club on 26 July 2010 and construction tenders are now being prepared for the site.
- Establishment of Regional Community Facilities and Neighbourhood Halls – significant progress has been made on this program of works over the quarter including the following:
  - Physical completion of the Griffith Neighbourhood Hall.
  - Physical completion of the refurbishment of the Cook Community Hub, with all tenants taking up occupation.
  - Near physical completion of the Bonython Neighbourhood Hall, refurbishment of the Chifley Health and Wellbeing Hub, Weston Community Hub, Village Creek Kambah ACT Health Facility and Holt Community Hub.



Bonython Neighbourhood Hall

# **ATTACHMENT A**

## **2010-11 Capital Works Program**

### **September Quarter Expenditure Summary**

**2010-11 Capital Works Program - Expenditure Summary as at 30 September 2010**

<b>Agency</b>	<b>Original Budget \$'000 <sup>(1)</sup></b>	<b>Total Funds Available for Expenditure \$'000 <sup>(2)</sup></b>	<b>September Expenditure \$'000</b>	<b>Total 2010-11 Expenditure \$'000</b>	<b>Percentage Spend Against Total Funds Available for Expenditure</b>
Legislative Assembly	427	437	10	23	5.3%
Chief Minister's Department	8,873	10,121	67	268	2.6%
Department of Territory and Municipal Services	184,603	191,040	19,308	46,838	24.5%
Shared Services Centre	355	355	35	61	17.2%
Department of Land and Property Services	76,638	78,812	243	764	1.0%
Treasury	7,420	8,852	94	94	1.1%
ACT Health	166,001	168,074	8,912	15,924	9.5%
Department of Justice and Community Safety	45,445	53,424	1,991	4,573	8.6%
Department of the Environment, Climate Change, Energy and Water	15,137	15,572	0	0	0.0%
Department of Education and Training	186,564	193,489	14,904	50,232	26.0%
ACT Planning and Land Authority	4,616	4,904	176	544	11.1%
Department of Disability, Housing and Community Services	17,562	18,444	277	1,226	6.6%
Housing ACT	26,573	39,075	2,471	12,997	33.3%
Canberra Institute of Technology	10,482	10,482	74	1,283	12.2%
Cultural Facilities Corporation	1,686	1,829	141	372	20.3%
Exhibition Park Corporation	3,060	3,060	194	254	8.3%
<b>TOTALS</b>	<b>755,442</b>	<b>797,970</b>	<b>48,897</b>	<b>135,453</b>	<b>17.0%</b>

**Notes:**

1) Original Budget has been amended for project transfers between agencies. The reduction of \$0.274 million from the original budget as published in the the 2010-11 Budget Papers is due to projects with 2010-11 funding being accelerated and acquitted in 2009-10, plus an additional rollover identified after budget.

2) Total funds available includes opening balance adjustments, prior year underspends and indicative 2009-10 section 16(b) rollovers.

# **ATTACHMENT B**

## **2010-11 Capital Works Expenditure by Project**

**LEGISLATIVE ASSEMBLY SECRETARIAT 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>NEW CAPITAL WORKS</b>												
<u>2010-11 Capital Upgrades Program</u>												
Building Fabric Restoration	145	145	0	0	145	145	0	0	0	0	145	0
Building Plant Replacement	10	10	0	0	10	10	0	0	0	0	10	0
Occupational Health and Safety	52	52	0	0	52	52	0	0	10	10	52	10
Improved Environmental Measures	15	15	0	0	15	15	0	0	0	0	15	0
<b>Sub-Total</b>	<b>222</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>222</b>	<b>10</b>
<b>Total New Works</b>	<b>222</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>222</b>	<b>10</b>
<b>WORKS IN PROGRESS</b>												
Lift Upgrade	285	285	97	97	185	188	0	0	0	0	285	97
Improved Environmental Measures	78	78	51	51	20	27	10	3	0	13	78	64
<b>Sub-Total</b>	<b>363</b>	<b>363</b>	<b>148</b>	<b>148</b>	<b>205</b>	<b>215</b>	<b>10</b>	<b>3</b>	<b>0</b>	<b>13</b>	<b>363</b>	<b>161</b>
<b>Total Works in Progress</b>	<b>363</b>	<b>363</b>	<b>148</b>	<b>148</b>	<b>205</b>	<b>215</b>	<b>10</b>	<b>3</b>	<b>0</b>	<b>13</b>	<b>363</b>	<b>161</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>585</b>	<b>585</b>	<b>148</b>	<b>148</b>	<b>427</b>	<b>437</b>	<b>10</b>	<b>3</b>	<b>10</b>	<b>23</b>		<b>171</b>

**CHIEF MINISTER'S DEPARTMENT 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>NEW CAPITAL WORKS</b>												
Extension to the Street Theatre (Design)	150	150	0	0	150	150	0	0	0	0	150	0
Watson Arts Centre – Additional Studios and Residence	747	747	0	0	747	747	0	0	0	0	747	0
Floriade – Upgrade to Commonwealth Park	300	300	0	0	300	300	0	0	0	0	300	0
Strathnairn Homestead – Kitchen, Toilet and Veranda Improvements	100	100	0	0	100	100	0	0	0	0	100	0
Strathnairn Homestead – Additional Studio Space and Landscaping	100	100	0	0	100	100	0	0	0	0	100	0
Kingston Arts Precinct Strategy	150	150	0	0	150	150	0	0	0	0	150	0
<b>Sub-Total</b>	<b>1,547</b>	<b>1,547</b>	<b>0</b>	<b>0</b>	<b>1,547</b>	<b>1,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,547</b>	<b>0</b>
<b>2010-11 Capital Upgrades Program</b>												
External Painting at Arts Facilities	118	118	0	0	118	118	0	20	0	20	118	20
Electrical Upgrades at Arts Facilities	60	60	0	0	60	60	0	0	0	0	60	0
Upgrade of Fire Systems at Arts Facilities	100	100	0	0	100	100	2	0	0	2	100	2
Robertson House, Oaks Estate Restoration and Interpretation	165	165	0	0	165	165	0	0	0	0	165	0
Tralee Homestead Restoration and Interpretation	165	165	0	0	165	165	0	0	0	0	165	0
Mulligan's Flat Restoration and Interpretation	150	150	0	0	150	150	0	0	0	0	150	0
Heritage Signage including Aboriginal Campsite at Black Mountain Peninsula, Charnwood Homestead, Cricketers Arms Hotel, Emu Bank Homestead, George Henry Rottenberry's Farmhouse, Kingston Guest House – Printers Quarters, Rosebud Apiary, Russell Hill Camp and Weetangera Homestead	100	100	0	0	100	100	0	0	0	0	100	0
Ginninderra Blacksmith's Workshop Improvements	175	175	0	0	175	175	0	0	0	0	175	0
Valley Homestead Ruins Upgrades	75	75	0	0	75	75	0	0	0	0	75	0
<b>Sub-Total</b>	<b>1,108</b>	<b>1,108</b>	<b>0</b>	<b>0</b>	<b>1,108</b>	<b>1,108</b>	<b>2</b>	<b>20</b>	<b>0</b>	<b>22</b>	<b>1,108</b>	<b>22</b>
<b>Total New Works</b>	<b>2,655</b>	<b>2,655</b>	<b>0</b>	<b>0</b>	<b>2,655</b>	<b>2,655</b>	<b>2</b>	<b>20</b>	<b>0</b>	<b>22</b>	<b>2,655</b>	<b>22</b>
<b>WORKS IN PROGRESS</b>												
Strathnairn Arts Centre - Bronze Foundry Workshop	100	100	0	0	0	100	0	0	0	0	100	0
Strathnairn Arts Centre - Landscaping	50	50	0	0	0	50	0	0	0	0	50	0
Public Art	2,400	2,400	25	25	2,375	2,375	63	6	6	75	2,400	100
artsACT	271	271	82	82	0	189	0	5	0	5	271	87
Heritage Signs	100	100	29	28	0	71	0	0	0	0	100	29
Heritage Signage - Acton Precinct	50	50	2	2	0	48	0	0	0	0	50	2
Heritage	150	150	123	105	0	27	0	0	27	27	150	123
Watson Arts Centre - Five Studios Forward Design	300	300	112	112	80	188	0	0	0	0	300	112
Manuka Arts Centre Landscape Works	300	300	57	57	0	243	0	0	0	0	300	57
Belconnen Arts and Cultural Centre	9,000	8,141	7,829	7,907	0	312	3	21	0	24	8,141	7,853
Public Art Scheme	7,571	7,571	2,930	2,781	3,763	3,863	29	52	34	115	6,793	3,045
<b>Sub-Total</b>	<b>20,292</b>	<b>19,433</b>	<b>11,189</b>	<b>11,099</b>	<b>6,218</b>	<b>7,466</b>	<b>95</b>	<b>84</b>	<b>67</b>	<b>246</b>	<b>18,655</b>	<b>11,408</b>
<b>Total Works in Progress</b>	<b>20,292</b>	<b>19,433</b>	<b>11,189</b>	<b>11,099</b>	<b>6,218</b>	<b>7,466</b>	<b>95</b>	<b>84</b>	<b>67</b>	<b>246</b>	<b>18,655</b>	<b>11,408</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>22,947</b>	<b>22,088</b>	<b>11,189</b>	<b>11,099</b>	<b>8,873</b>	<b>10,121</b>	<b>97</b>	<b>104</b>	<b>67</b>	<b>268</b>	<b>21,310</b>	<b>11,430</b>

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>												
<b>Roads ACT and Road Transport</b>												
Transport for Canberra – Walking and Cycling Infrastructure	1,000	1,000	0	0	1,000	1,000	6	0	0	6	1,000	6
Transport for Canberra – Parkes Way Widening	14,700	14,700	0	0	0	0	0	0	0	0	0	0
Transport for Canberra – Phillip and Majura Avenues Intersection Upgrade	1,000	1,000	0	0	100	100	0	0	0	0	100	0
Transport for Canberra – Cotter Road Improvements	7,150	7,150	0	0	150	150	9	0	0	9	150	9
Transport for Canberra – City Path Lighting	1,500	1,500	0	0	500	500	0	21	0	21	500	21
Transport for Canberra – Major Bus Stops Program	1,750	1,750	0	0	150	150	0	0	0	0	150	0
Transport for Canberra – Installation of Bus Shelters	1,000	1,000	0	0	500	500	0	0	0	0	500	0
Transport for Canberra – Canberra Avenue Bus Priority Measures	8,200	8,200	0	0	200	200	0	0	10	10	200	10
Transport for Canberra – Northbourne Avenue Bus Priority Measures and Dickson Major Bus Station	4,250	4,250	0	0	250	250	0	0	0	0	250	0
Transport for Canberra – Park and Ride Facilities	4,100	4,100	0	0	900	900	0	0	11	11	900	11
Transport for Canberra – Improvements to City Bus Services and Facilities	2,000	2,000	0	0	100	100	0	0	0	0	100	0
Transport for Canberra – Gungahlin Town Centre Major Bus Station	1,675	1,675	0	0	175	175	0	0	0	0	175	0
Transport for Canberra – Erindale Centre Major Bus Station	3,150	3,150	0	0	150	150	0	0	0	0	150	0
Transport for Canberra – Bike and Ride Facilities	700	700	0	0	250	250	0	0	11	11	250	11
Transport for Canberra – Belconnen to City Transitway Stage 1 (Barry Drive and College Street Sectors)	7,300	7,300	0	0	700	700	0	0	0	0	700	0
Transport for Canberra – Barry Drive and Clunies Ross Street Intersection Upgrade	7,000	7,000	0	0	100	100	0	0	0	0	100	0
Transport for Canberra – Flemington Road Bus Priority Study (Design)	750	750	0	0	100	100	0	0	0	0	100	0
Transport for Canberra – ACT Road Safety Strategy (Design)	500	500	0	0	250	250	0	0	0	0	250	0
Transport for Canberra – Belconnen to City Bus Transitway Alignment (Feasibility)	200	200	0	0	200	200	0	0	0	0	200	0
Transport for Canberra – Barton Major Bus Station (Feasibility)	100	100	0	0	100	100	0	0	0	0	100	0
Bridge Strengthening on Commercial Routes	1,000	1,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Majura and Sutton Road Pavement Rehabilitation	2,250	2,250	0	0	250	250	0	0	1	1	250	1
Page and Fyshwick Stormwater Augmentation	3,000	3,000	0	0	1,000	1,000	5	0	22	27	1,000	27
Naas Road – Gudgenby Bridge (Design)	200	200	0	0	200	200	0	0	0	0	200	0
Lake Ginninderra Community Path Lighting	1,000	1,000	0	0	1,000	1,000	0	17	1	18	1,000	18
Drakeford Drive Pedestrian Link for Kambah P-10 School (Design)	240	240	0	0	240	240	0	0	0	0	240	0
Ashley Drive Upgrade (Feasibility)	150	150	0	0	150	150	8	0	10	18	150	18
<b>Sub-Total</b>	<b>75,865</b>	<b>75,865</b>	<b>0</b>	<b>0</b>	<b>9,715</b>	<b>9,715</b>	<b>27</b>	<b>38</b>	<b>66</b>	<b>131</b>	<b>9,715</b>	<b>131</b>
<b>Parks, Conservation and Land</b>												
Lake Ginninderra District Park Playground and Picnic Facilities	300	300	0	0	300	300	0	0	0	0	300	0
Strategic Bushfire Management Plan Version 2 <sup>3</sup>	3,798	3,798	0	0	925	925	67	0	126	193	925	193
Belconnen Skate Park (Design)	200	2,200	0	0	200	2,200	0	0	0	0	2,200	0
Jerrabomberra Wetlands Infrastructure Improvements	2,341	2,341	0	0	274	274	0	0	0	0	274	0
<b>Sub-Total</b>	<b>6,639</b>	<b>8,639</b>	<b>0</b>	<b>0</b>	<b>1,699</b>	<b>3,699</b>	<b>67</b>	<b>0</b>	<b>126</b>	<b>193</b>	<b>3,699</b>	<b>193</b>

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>Sports and Recreation</b>												
Gungahlin Leisure Centre (Design)	1,460	1,460	0	0	1,460	1,460	0	0	0	0	1,460	0
Lyneham Precinct Redevelopment Stage 3	4,200	4,200	0	0	2,100	2,100	0	0	0	0	2,100	0
Throsby Multisport Complex (Design)	500	500	0	0	500	500	0	0	0	0	500	0
Narrabundah Ball Park Facility Upgrade	1,050	1,050	0	0	1,050	1,050	0	0	0	0	1,050	0
Gungahlin Wellbeing Precinct - Infrastructure Works	6,500	6,500	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>13,710</b>	<b>13,710</b>	<b>0</b>	<b>0</b>	<b>5,110</b>	<b>5,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,110</b>	<b>0</b>
<b>TVE</b>												
Manuka Oval Facilities Upgrades	407	407	0	0	407	407	0	0	0	0	407	0
<b>Sub-Total</b>	<b>407</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>407</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407</b>	<b>0</b>
<b>ACTION</b>												
ACTION – Depot Upgrades (Feasibility)	151	151	0	0	151	151	0	0	0	0	151	0
<b>Sub-Total</b>	<b>151</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>0</b>
<b>Land Release Program</b>												
Lawson – Ginninderra and Aikman Drives - Intersection Upgrade	2,500	2,500	0	0	1,800	1,800	0	13	1	14	1,800	14
<b>Sub-Total</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>13</b>	<b>1</b>	<b>14</b>	<b>1,800</b>	<b>14</b>
<b>ACT NoWaste</b>												
Extension of the Mugga Lane Resource Management Centre Landfill Cell	4,400	4,400	0	0	1,500	1,500	0	0	0	0	1,500	0
Mugga Lane Resource Management Centre – Future Options (Feasibility)	1,750	1,750	0	0	250	250	0	2	0	2	250	2
<b>Sub-Total</b>	<b>6,150</b>	<b>6,150</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>1,750</b>	<b>2</b>
<b>Canberra Connect</b>												
Gungahlin Canberra Connect Shopfront (Feasibility)	100	100	0	0	100	100	0	0	0	0	100	0
<b>Sub-Total</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>2010-11 Capital Upgrades Program</b>												
Pavement Rehabilitation – Selected Failed Pavement Sections of Northbound Lanes of Northbourne Avenue	1,250	1,250	0	0	1,250	1,250	340	174	11	525	1,250	525
Road Barrier Improvements – Upgrading Selected High Priority Barriers and Bridge Railings at various locations along Belconnen Way and Hindmarsh Drive	164	164	0	0	164	164	8	0	4	12	164	12
Bridge Safety Fencing – Continue Implementation of Screens on Pedestrian and Selected Vehicle Bridges over Arterial Roads	615	615	0	0	615	615	0	0	0	0	615	0
Bridge Strengthening – Two Bridges in Mitchell and Two on Ginninderra Drive	538	538	0	0	538	538	0	0	0	0	538	0
Infill Lighting on Major Arterial Roads (Isabella Drive/Clive Steele Avenue Roundabout and Ginninderra Drive)	215	215	0	0	215	215	0	6	4	10	215	10
Road Safety Improvements Linked with the Road Safety Action Plan and Traffic Light Asset Management Plan – Work will take place at the Intersection of Hindmarsh and Melrose Drives	272	272	0	0	272	272	0	0	0	0	272	0

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

<b>Project</b>	<b>Original Project Value (\$'000)</b>	<b>Revised Project Value (\$'000)</b>	<b>Prior Yr Expenditure (\$'000)</b>	<b>Prior Yr Financing (\$'000)</b>	<b>2010-11 Budgeted Funding (\$'00)</b>	<b>2010-11 Revised Financing (\$'000)</b>	<b>Actual July (\$'000)</b>	<b>Actual August (\$'000)</b>	<b>Actual Sept (\$'000)</b>	<b>YTD Exp (\$'000)</b>	<b>Total Financing to Date</b>	<b>Total Exp to Date (\$'000)</b>
Traffic Light Upgrades – Corner of Hindmarsh and Melrose Drives	106	106	0	0	106	106	0	0	0	0	106	0
Design of Road Safety Measures in line with the New Road Safety Strategy and the <i>Vision Zero</i> Philosophy at various locations across the ACT Road Network	250	250	0	0	250	250	0	0	0	0	250	0
Stormwater Augmentation Program – Stormwater Improvements in Chapman and other Sites flooded during the December 2006 and February 2007 Major Storms	3,010	3,010	0	0	3,010	3,010	0	0	0	0	3,010	0
Stormwater Improvement Program – Upgrade Works at Sites selected from previous Studies in Duffy, Forrest and Chapman	451	451	0	0	451	451	0	0	40	40	451	40
Upgrade to Stormwater Infrastructure at Lake Ginninderra Foreshore	655	655	0	0	655	655	0	0	95	95	655	95
Footpath Improvements – Construction of High Priority Footpaths in Yarralumla, Narrabundah, Evatt, Curtin, Mawson, Lyneham, Hawker, Mitchell, and various Other Suburbs	379	379	0	0	379	379	0	70	0	70	379	70
Infill Lighting in Neighbourhood Developments, including Pathway Lighting in Macquarie and Upgrade of various Pedestrian Crossings in Lyneham	210	210	0	0	210	210	0	0	4	4	210	4
Installation of Energy Efficient Lighting in Kambah, Monash, Wanniasa, Rivett and Narrabundah to Reduce the Power Usage of the Street Light Network	513	513	0	0	513	513	12	0	2	14	513	14
Replacement of Old Street Light Cables – Various Inner North and South Locations	379	379	0	0	379	379	0	0	5	5	379	5
Traffic Management Improvement at various Schools (Monash, North Ainslie and Turner Primary and Preschools, Campbell High School, St Thomas Mores Primary School, Majura and Forrest Primary Schools and the Blue Gum Community School)	210	210	0	0	210	210	0	0	0	0	210	0
Residential Street Improvements at various locations and investigation of Traffic Management Needs on Stretton Drive in Weston, Copland Drive in Belconnen and Sternberg Crescent in Wanniasa	159	159	0	0	159	159	0	0	0	0	159	0
Landscape Upgrade Works across Canberra, including Barbecues, Park and Street Furniture in Open Spaces and Shopping Centres, Shrub Beds, Bollards and Soil Stabilisation Works in various locations across Canberra including Belconnen, Weston, Woden and Tuggeranong	200	200	0	0	200	200	0	0	0	0	200	0
Landscape Upgrade Works at Oaks Estate including a Covered Barbeque Table, Barbeque and Playground Upgrade	100	100	0	0	100	100	0	0	0	0	100	0
Toilet Refurbishments at Molonglo Reach and Acton District Parks and the Hughes and Chisholm Shopping Centres	750	750	0	0	750	750	40	2	0	42	750	42

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'00)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
Playground Safety Program – Upgrade of Open Space Playground Assets in various Suburbs, including Gowrie, Weston, Chapman, Kaleen, Macarthur, Greenway, Florey, Belconnen and Chifley	1,228	1,228	0	0	1,228	1,228	0	0	15	15	1,228	15
Foreshore Upgrades from Sullivan's Creek Bridge to the National Museum of Australia and from Dunrossil Drive to the English Garden in Weston Park	200	200	0	0	200	200	0	0	0	0	200	0
Landscaping Works within the Arboretum at the Former CIT School of Horticulture Site in Weston	50	50	0	0	50	50	0	0	0	0	50	0
Canberra Nara Peace Park – Naming and Wall Signage	28	28	0	0	28	28	0	0	6	6	28	6
Mulligans Flat Dam Restoration	100	100	0	0	100	100	0	0	0	0	100	0
Tree Replacement Program – At various locations in the Inner North and South Regions	88	88	0	0	88	88	0	0	0	0	88	0
Cargill's Dairy Cottage, Causeway Restoration and Interpretation	150	150	0	0	150	150	0	0	0	0	150	0
Water Demand Management Program – Irrigation System Replacement/Renewal and Couch Grass Conversions at Dickson District and Kambah District Playing Fields	1,000	1,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Facility Improvement Program – Upgrades to Ageing Infrastructure at Dickson Water Park, Manuka Pool and Kaleen Enclosed Oval	1,599	1,599	0	0	1,599	1,599	0	12	481	493	1,599	493
Territory Records Office – Installation of New Industrial De-humidifiers	20	20	0	0	20	20	0	0	0	0	20	0
Replacement of Shopfront and Contact Centre Equipment	25	25	0	0	25	25	0	0	0	0	25	0
OH&S Upgrades – Various Contact Centres and Shopfronts	30	30	0	0	30	30	0	0	3	3	30	3
Bus Stop Disability Improvements – Upgrade of Selected Bus Stops to meet Disability Standards, including provision of seating where appropriate. Works will be undertaken on Bus Routes in Gordon, Kambah, Greenway, Flynn, Charnwood, Scullin, Florey, Latham, and Fraser	379	379	0	0	379	379	0	0	0	0	379	0
West Belconnen Resource Management Centre – Decommissioning Program to achieve Sustainable Environmental and Hydrological Outcomes and Minimise Ongoing Costs	499	499	0	0	499	499	0	0	0	0	499	0
Upgrades to Existing Recycling Drop Off-Centres in Belconnen Town Centre, West Belconnen, Mitchell, Phillip, Tuggeranong and Mugga Lane	150	150	0	0	150	150	0	0	0	0	150	0
Replacement of Ticket Machines on Buses	180	180	0	0	180	180	0	0	0	0	180	0
Driver Seats – Upgrade and Replacement in Line with OH&S Requirements	150	150	0	0	150	150	28	0	0	28	150	28
Bus Engine Overhauls – Additional Engine Rebuilds	461	461	0	0	461	461	0	0	0	0	461	0
Canberra Stadium – Upgrade of Spectator Lighting, Control System and Wiring	100	100	0	0	100	100	0	0	0	0	100	0
Canberra Stadium – Replacement of Analogue Televisions (to digital) in all Corporate and Public Areas	650	650	0	0	650	650	0	0	2	2	650	2
Canberra Stadium – Upgrade and Replacement of Infrastructure containing Asbestos	300	300	0	0	300	300	0	0	0	0	300	0
<b>Sub-Total</b>	<b>17,813</b>	<b>17,813</b>	<b>0</b>	<b>0</b>	<b>17,813</b>	<b>17,813</b>	<b>427</b>	<b>264</b>	<b>672</b>	<b>1,363</b>	<b>17,813</b>	<b>1,363</b>
<b>TOTAL NEW CAPITAL WORKS PROGRAM</b>	<b>123,335</b>	<b>125,335</b>	<b>0</b>	<b>0</b>	<b>38,545</b>	<b>40,545</b>	<b>521</b>	<b>317</b>	<b>865</b>	<b>1,703</b>	<b>40,545</b>	<b>1,703</b>

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>WORKS IN PROGRESS</b>												
<b>Roads ACT</b>												
Tharwa Bridge Foundation Works - Roads to Recovery Program	6,100	6,100	5,979	5,979	0	121	0	0	0	0	6,100	5,979
Hume - Lanyon Drive Upgrade - Stage 2	11,000	11,000	5,591	7,575	3,200	5,409	0	271	-203	68	11,000	5,659
Flemington Road Bus Lanes - Roads to Recovery	2,900	2,900	1,916	1,566	400	984	0	240	0	240	2,900	2,156
Cycling, Signage, Footpaths	9,200	9,200	3,078	3,035	2,100	1,922	70	40	38	148	5,000	3,226
Gungahlin College Precinct - Offsite Works	8,530	8,530	2,340	2,314	5,797	6,190	300	0	3,003	3,303	8,530	5,643
Kings Highway Upgrade	20,000	20,000	1,714	1,658	7,000	7,385	0	0	4	4	9,099	1,718
Barry Drive Bus Lanes - Roads to Recovery Program	4,500	4,500	4,142	3,291	0	358	200	0	158	358	4,500	4,500
Upgrade of Airport Roads	30,000	30,000	5,750	5,156	10,000	9,250	30	0	23	53	15,000	5,803
Restoration of Tharwa Bridge	14,700	14,700	10,648	8,363	3,000	2,352	449	844	865	2,158	13,000	12,806
Gungahlin Drive Extension - Stage 2	85,500	85,500	24,187	24,165	20,000	18,566	1,129	2,801	2,645	6,575	42,753	30,762
Upgrade of Tharwa Drive - Stage 1	11,000	11,000	9,090	9,090	1,991	1,910	0	5	84	89	11,000	9,179
North-South Arterial Road for Molonglo Suburbs	11,000	34,500	2,913	2,882	26,000	25,596	3,406	10	3,253	6,669	28,509	9,582
North Weston Pond and Bridge	12,000	20,000	4,410	4,403	15,000	13,111	0	6,001	3,253	9,254	17,521	13,664
Flemington Road Duplication	20,000	20,000	16,873	16,873	1,393	3,127	1,500	1,300	153	2,953	20,000	19,826
Belconnen Town Centre - Cohen Street Extension and Replacement of Bus Interchange	16,500	23,500	16,588	16,581	5,962	6,912	1,000	3,000	1,970	5,970	23,500	22,558
Community Paths Program - Jerrabomberra Wetlands and Nature Reserve	900	900	837	837	0	63	0	0	0	0	900	837
<b>Sub-Total</b>	<b>263,830</b>	<b>302,330</b>	<b>116,056</b>	<b>113,768</b>	<b>101,843</b>	<b>103,256</b>	<b>8,085</b>	<b>14,511</b>	<b>15,246</b>	<b>37,842</b>	<b>219,312</b>	<b>153,898</b>
<b>Transport Regulation and Planning</b>												
Park 'n' Ride and Bike 'n' Ride Facilities in Erindale and Mitchell	120	120	93	120	0	27	0	0	0	0	120	93
<b>Sub-Total</b>	<b>1,000</b>	<b>120</b>	<b>93</b>	<b>120</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>93</b>
<b>Parks, Conservation and Land</b>												
Care for Nature Reserves	950	950	204	142	375	371	0	3	0	3	575	207
Covered Barbeques	100	100	92	2	0	8	7	0	0	7	100	99
New Dog Park	250	250	230	99	0	20	0	0	0	0	250	230
Mulligans Flat Signage and Paths	100	100	63	25	0	37	25	2	0	27	100	90
Shopping Centre Upgrade Program - Red Hill and Lyons	8,000	8,000	0	0	1,400	1,400	0	0	55	55	1,400	55
Town and District Park Upgrades	6,000	6,000	946	880	1,361	1,054	11	11	7	29	2,000	975
Drought Proofing Parks and Open Spaces	2,900	2,900	2,454	2,326	0	446	0	0	0	0	2,900	2,454
Establishment of Regional Community Facilities and Neighbourhood Halls	2,000	2,400	2,256	1,435	0	144	0	0	0	0	2,400	2,256
Molonglo Corridor Tree Planting	400	400	63	63	0	337	0	0	63	63	400	126
Upgrade of Bunda Street Paving	3,650	3,810	683	689	1,419	3,127	4	0	600	604	3,810	1,287
Lake Ginninderra Foreshore Stage 2 (Emu Inlet Upgrade)	3,200	5,850	881	672	2,077	1,955	0	0	0	0	2,836	881
Establishment of New Nature Reserves	948	948	664	649	271	284	1	3	0	4	948	668
City West Infrastructure Stage 2 - Childers Street Precinct	3,000	3,000	2,595	2,578	395	405	0	3	0	3	3,000	2,598
The Sanctuary at Tidbinbilla - Stage 2 and Birrigai Outdoor School Development	2,200	2,200	451	444	1,730	1,749	1	1	-1	1	2,200	452
Glebe Park Pavement Replacement	1,600	1,600	841	516	190	759	318	303	0	621	1,600	1,462
<b>Sub-Total</b>	<b>35,298</b>	<b>38,508</b>	<b>12,423</b>	<b>10,520</b>	<b>9,218</b>	<b>12,096</b>	<b>368</b>	<b>326</b>	<b>724</b>	<b>1,418</b>	<b>24,519</b>	<b>13,841</b>

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>ACT Planning and Land Authority</b>												
Bruce - Braybrooke Street Extension	4,550	4,550	3,835	3,817	0	715	300	372	1	673	4,550	4,508
Coombs and Wright - Water Supply	2,000	1,400	466	458	400	934	286	100	0	386	1,400	852
Forde - Mulligans Flat Road Extension and Water Quality Control Pond	13,500	13,500	3,579	2,991	6,000	4,921	972	1,021	33	2,026	8,500	5,605
Bonner - Western Distributor Road and Sewer	11,000	11,000	4,505	3,750	3,500	995	2	6	1,270	1,278	5,500	5,783
Lawson South - Road Intersections	7,000	7,000	3,056	2,718	4,972	3,944	0	0	2	2	7,000	3,058
Woden Town Centre - Wilbow and Easty Streets Infrastructure	3,500	3,500	2,961	2,961	0	539	0	0	0	0	3,500	2,961
Forde - Access Road and Trunk Sewer	1,700	1,700	1,501	1,501	121	199	0	0	0	0	1,700	1,501
<b>Sub-Total</b>	<b>43,250</b>	<b>42,650</b>	<b>19,903</b>	<b>18,196</b>	<b>14,993</b>	<b>12,247</b>	<b>1,560</b>	<b>1,500</b>	<b>1,306</b>	<b>4,365</b>	<b>32,150</b>	<b>24,268</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	500	0
Gungahlin Enclosed Oval (Sports Complex)	6,000	6,000	36	33	1,000	964	0	0	0	0	1,000	36
Gungahlin Leisure Centre	1,000	1,000	0	0	900	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	4,500	4,500	17	0	0	-17	0	0	0	0	0	17
Lyneham Precinct - Regional Tennis and Sports Centre - Stage 2 - GPO Funded	4,000	4,000	250	250	3,750	3,750	0	0	0	0	4,000	250
"Where Will we Play" Outdoor Facilities Water Reduction Strategies	8,000	16,000	1,456	1,448	3,507	3,544	0	0	6	6	5,000	1,462
Enclosed Oval within Crinigan Circle, Gungahlin	400	400	179	179	0	221	0	19	0	19	400	198
Harrison - District Playing Fields	4,250	5,250	4,883	5,092	400	367	0	0	-205	-205	5,250	4,678
Throsby District Playing Fields and Netball Centre	600	600	521	521	0	79	0	1	0	1	600	522
Lyneham Sports Precinct Development - Stage 1 - GPO & CI	8,600	8,600	2,743	2,743	5,974	5,857	0	1	688	689	8,600	3,432
<b>Sub-Total</b>	<b>41,400</b>	<b>50,400</b>	<b>10,085</b>	<b>10,266</b>	<b>16,081</b>	<b>16,315</b>	<b>0</b>	<b>21</b>	<b>489</b>	<b>510</b>	<b>26,400</b>	<b>10,595</b>
<b>ACT No Waste</b>												
Master Plan for West Belconnen Landfill	120	120	80	74	0	40	0	0	0	0	120	80
Remediation of West Belconnen Land Fill Borrow Pit	2,783	2,783	286	268	1,395	1,275	0	16	0	16	1,561	302
West Belconnen Landfill Sullage Pit Remediation	800	800	385	294	315	315	0	0	0	0	700	385
Master Plan for Mugga Lane Resource Management Plan	120	120	119	13	0	1	0	0	0	0	120	119
New Landfill for the ACT	850	850	133	523	327	717	0	-12	12	0	850	133
<b>Sub-Total</b>	<b>4,673</b>	<b>4,673</b>	<b>1,003</b>	<b>1,172</b>	<b>2,037</b>	<b>2,348</b>	<b>0</b>	<b>4</b>	<b>12</b>	<b>16</b>	<b>3,351</b>	<b>1,019</b>
<b>Local Initiatives Package/Pre-Election Budget Update</b>												
Bill Poster Silos to City and District Shopping Centres	400	400	345	282	0	55	0	5	50	55	400	400
Road Safety Message Signs	400	400	324	186	0	76	0	0	0	0	400	324
Tuggeranong Town Park Stage	200	200	128	101	0	72	0	0	0	0	200	128
<b>Sub-Total</b>	<b>1,000</b>	<b>1,000</b>	<b>797</b>	<b>569</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>5</b>	<b>50</b>	<b>55</b>	<b>1,000</b>	<b>852</b>

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>Prior Year Capital Upgrades</b>												
Heritage	50	50	47	50	0	3	0	-1	2	1	50	48
Canberra Stadium - Upgrade Handrails to Comply with New Building Codes	75	75	73	73	0	2	0	0	0	0	75	73
Urban Landscape and Built Asset Improvements	2,115	2,115	1,810	1,394	200	305	0	3	250	253	2,115	2,063
Street and Park Trees Removal and Plantings	330	330	308	308	0	22	0	0	0	0	330	308
Shopping Centre Improvements	3,250	3,250	2,701	2,245	79	549	-19	0	3	-16	3,250	2,685
Parks and Reserves - Improvements to Playgrounds, Recreational Amenities and Tracks	2,450	2,450	2,449	1,913	100	1	0	0	0	0	2,450	2,449
Urban Open Space	1,343	1,343	1,184	1,185	0	159	2	0	45	47	1,343	1,231
Local Shopping Precincts Upgrades	1,370	1,370	1,292	1,156	0	78	0	73	0	73	1,370	1,365
City Centre Infrastructure Upgrades	330	330	290	250	0	40	0	0	0	0	330	290
Urban Open Space - Upgrades	1,557	1,557	1,065	1,000	92	492	0	10	5	15	1,557	1,080
Playground Safety Program - Upgrade of Open Space Playground Assets to Meet Current Australian Standards	910	910	601	174	0	309	33	27	115	175	910	776
Tree Replacement Program - Locations in the Inner North and Inner South Regions	150	150	67	61	55	83	0	0	0	0	150	67
Toilet Refurbishment	516	100	86	2	0	14	14	0	0	14	100	100
Landscape Upgrade Works Across Canberra, including Barbecues, Park and Street Furniture in Open Space and Shopping Centres, Shrub Beds and Bollards	210	210	209	57	0	1	5	-5	-113	-113	210	96
City Central Infrastructure Replacement, including Paving, Lighting and Street Furniture	1,000	487	240	232	51	247	21	18	0	39	487	279
Construction Projects - Upgrade of Lyons Local Shopping Centre	900	300	220	140	36	80	0	0	60	60	300	280
Facilities Improvements - Provides for Upgrades to Aging Infrastructure, Irrigation Systems, Pavilions and Toilets at Pools and Ovals/District Playing Fields	1,560	1,560	1,317	913	0	243	0	5	238	243	1,560	1,560
CCTV at Bus Interchanges - Continue Upgrade and Implementation Program	850	790	635	635	150	155	0	107	0	107	790	742
Radio System Upgrade	300	398	0	0	300	398	0	0	8	8	398	8
<b>Sub-Total</b>	<b>19,266</b>	<b>17,775</b>	<b>14,594</b>	<b>11,788</b>	<b>1,063</b>	<b>3,181</b>	<b>56</b>	<b>237</b>	<b>613</b>	<b>905</b>	<b>17,775</b>	<b>15,499</b>
<b>Territory Venues and Events</b>												
Motorsport Funding	500	500	197	123	303	303	0	0	1	1	500	198
Motorsport Funding - Investment Fund	1,500	1,500	0	0	500	500	0	0	0	0	500	0
Stromlo Forest Park - Landscape and Amenity Planning	230	230	217	202	20	13	0	0	0	0	230	217
<b>Sub-Total</b>	<b>2,230</b>	<b>2,230</b>	<b>414</b>	<b>325</b>	<b>823</b>	<b>816</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1,230</b>	<b>415</b>
<b>Nursery</b>												
Restoration of Hobday's Cottage and English Gardens	200	200	194	194	0	6	2	18	2	22	200	216
<b>Sub-Total</b>	<b>200</b>	<b>200</b>	<b>194</b>	<b>194</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>18</b>	<b>2</b>	<b>22</b>	<b>200</b>	<b>216</b>
<b>Total Works in Progress</b>	<b>412,147</b>	<b>459,886</b>	<b>175,562</b>	<b>166,918</b>	<b>146,058</b>	<b>150,495</b>	<b>10,071</b>	<b>16,621</b>	<b>18,443</b>	<b>45,135</b>	<b>326,057</b>	<b>220,697</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>535,482</b>	<b>585,221</b>	<b>175,562</b>	<b>166,918</b>	<b>184,603</b>	<b>191,040</b>	<b>10,592</b>	<b>16,938</b>	<b>19,308</b>	<b>46,838</b>	<b>366,602</b>	<b>222,400</b>

**SHARED SERVICES CENTRE 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>NEW WORKS</b>												
Data Management Scoping Study – Current and Future Data Requirements (Feasibility)	250	250	0	0	250	250	0	0	0	0	250	0
<b>Sub-Total</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>
<b>Total New Works</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>												
Record Services Mitchell Accommodation - Refurbishment	3,237	3,114	3,009	3,009	105	105	0	26	35	61	3,114	3,070
<b>Sub-Total</b>	<b>3,237</b>	<b>3,114</b>	<b>3,009</b>	<b>3,009</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>26</b>	<b>35</b>	<b>61</b>	<b>3,114</b>	<b>3,070</b>
<b>Total Works in Progress</b>	<b>3,237</b>	<b>3,114</b>	<b>3,009</b>	<b>3,009</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>26</b>	<b>35</b>	<b>61</b>	<b>3,114</b>	<b>3,070</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>3,487</b>	<b>3,364</b>	<b>3,009</b>	<b>3,009</b>	<b>355</b>	<b>355</b>	<b>0</b>	<b>26</b>	<b>35</b>	<b>61</b>	<b>3,364</b>	<b>3,070</b>

**DEPARTMENT OF LAND AND PROPERTY SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Financing (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>												
Official Opening 2013 – National Arboretum Canberra	22,620	22,620	0	0	7,710	7,710	0	0	0	0	7,710	0
Conservation Management Plans for Heritage Buildings (Feasibility)	800	800	0	0	400	400	0	0	0	0	400	0
Remediation of Fuel Storage Facilities	1,000	1,000	0	0	500	500	0	0	0	0	500	0
Transport for Canberra – Street Lighting in the City	2,000	2,000	0	0	1,000	1,000	0	0	0	0	1,000	0
City West Infrastructure Stage 3	1,900	1,900	0	0	1,900	1,900	0	0	0	0	1,900	0
City Action Plan Stage 1 – Edinburgh Avenue Improvements	2,500	2,500	0	0	200	200	0	0	0	0	200	0
North Weston – Road Intersection Reconstruction	14,000	14,000	0	0	5,000	5,000	0	0	0	0	5,000	0
Coombs – Water Quality Control Ponds	17,000	17,000	0	0	7,000	7,000	0	0	0	0	7,000	0
Fyshwick – Intersection Upgrades – Gladstone Street, Section 26	4,000	4,000	0	0	3,500	3,500	0	0	0	0	3,500	0
Barton – Intersection Upgrades – Darling Street, Section 22	1,000	1,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Forde – Horse Park and Gundaroo Drives Intersection Upgrade	4,000	4,000	0	0	4,000	4,000	0	0	0	0	4,000	0
Watson – Stormwater Upgrade – Aspinall Street Block 2, Section 95	2,870	2,870	0	0	2,870	2,870	0	0	0	0	2,870	0
<b>Sub-Total</b>	<b>73,690</b>	<b>73,690</b>	<b>0</b>	<b>0</b>	<b>35,080</b>	<b>35,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,080</b>	<b>0</b>
<b>2010-11 CAPITAL UPGRADES PROGRAM</b>												
Wanniassa Business Park - Upgrade Works and Energy Efficiency Initiatives	158	158	0	0	158	158	0	0	0	0	158	0
Mitchell Depot - Sewerage Sleeving	200	200	0	0	200	200	0	0	0	0	200	0
TAMS Visitors Centres - Condition Audit Upgrade Works and Studies	150	150	0	0	150	150	0	0	0	0	150	0
Mitchell Depot (Building 3) - Installation of Lift	400	400	0	0	400	400	0	0	0	0	400	0
Mount Rogers Community Centre - Skylights and Audit Works	200	200	0	0	200	200	0	0	0	0	200	0
City Central Infrastructure Replacement – including Paving, Lighting, Bubblers and Street Furniture in various locations throughout Canberra's Central Business District such as City Walk and Mort Street	200	200	0	0	200	200	0	0	0	0	200	0
Magistrates Court - Condition Audit Upgrade Works	180	180	0	0	180	180	0	0	0	0	180	0
Dame Pattie Menzies House - Condition Audit Upgrade Works	250	250	0	0	250	250	0	0	0	0	250	0
Scollay St Offices - Condition Audit Upgrade Works	140	140	0	0	140	140	0	0	0	0	140	0
Phillip Business Park - Building Upgrades and Refurbishment	100	100	0	0	100	100	0	0	0	0	100	0
Smart Meter Installation and associated Electrical Works at Dickson Motor Vehicle Registry, 1 Moore Street Civic and North Building Civic	185	185	0	0	185	185	0	0	0	0	185	0
Fairfax Centre O'Connor - Demolition and Site Remediation	200	200	0	0	200	200	0	0	0	0	200	0
Upgrades to Hotel Kurrajong	125	125	0	0	125	125	0	0	0	0	125	0
<b>Sub-Total</b>	<b>2,488</b>	<b>2,488</b>	<b>0</b>	<b>0</b>	<b>2,488</b>	<b>2,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,488</b>	<b>0</b>
<b>Total New Works</b>	<b>76,178</b>	<b>76,178</b>	<b>0</b>	<b>0</b>	<b>37,568</b>	<b>37,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,568</b>	<b>0</b>

**DEPARTMENT OF LAND AND PROPERTY SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Financing (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>WORKS IN PROGRESS</b>												
Temporary Surface Car Park - Southern Loop Commonwealth Avenue	1,000	900	0	0	900	900	0	0	0	0	900	0
Canberra CBD Upgrade Program	12,000	12,000	298	233	1,500	1,702	0	0	0	0	2,000	298
Harrison - Wells Station Drive Extension to Horse Park Drive	7,000	7,000	117	105	7,000	6,883	0	0	0	0	7,000	117
Mitchell - Sandford Street Extension to the Federal Highway	9,000	14,000	505	502	7,000	6,995	0	0	0	0	7,500	505
Casey - Clarrie Hermes Drive Extension to the Barton Highway	21,000	21,000	280	266	8,300	8,220	0	0	0	0	8,500	280
Civic Revitalisation - Development of Civic Master Plan (Feasibility)	200	200	22	200	0	178	0	0	0	0	200	22
Fitters Workshop Re-use - Design and Documentation	200	200	106	9	0	94	0	0	0	0	200	106
Upgrade and Expand the Woden Gymnastics Club	550	550	162	158	300	388	0	106	72	178	550	340
Civic Health Centre, Moore St - Carpet Replacement and Toilet Upgrades	285	285	103	108	0	182	40	0	0	40	285	143
Climate Change Strategies - Installation of Solar Hot Water System (Dickson Motor Vehicle Registry), Water Collection and Reuse Systems (Fyshwick Depot) and Waterless Urinals at Government Owned Offices	600	600	134	93	0	466	0	0	172	172	600	306
Mitchell Depot - Improved Disability Access - Installation of Lift in Building 3	215	215	24	215	0	191	0	0	0	0	215	24
National Arboretum Canberra	18,150	18,150	11,981	9,272	5,960	5,169	0	0	0	0	17,150	11,981
Arts Organisation Relocation	600	600	571	571	0	29	0	29	0	29	600	600
Government Office Accommodation and Relocation Fitout	5,270	7,170	26	270	6,900	7,144	0	0	0	0	7,170	26
Refurbishment of Albert Hall	2,723	3,223	1,633	1,866	400	1,590	0	346	0	346	3,223	1,979
Upgrade of Callam Offices	811	811	2	2	650	809	0	0	0	0	811	2
Government Office Accommodation Building Project	2,020	2,620	2,236	2,380	160	304	0	0	0	0	2,540	2,236
<b>Sub-Total</b>	<b>81,624</b>	<b>89,524</b>	<b>18,200</b>	<b>16,250</b>	<b>39,070</b>	<b>41,244</b>	<b>40</b>	<b>481</b>	<b>243</b>	<b>764</b>	<b>97,570</b>	<b>18,964</b>
<b>Total Works in Progress</b>	<b>81,624</b>	<b>89,524</b>	<b>18,200</b>	<b>16,250</b>	<b>39,070</b>	<b>41,244</b>	<b>40</b>	<b>481</b>	<b>243</b>	<b>764</b>	<b>97,570</b>	<b>18,964</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>157,802</b>	<b>165,702</b>	<b>18,200</b>	<b>16,250</b>	<b>76,638</b>	<b>78,812</b>	<b>40</b>	<b>481</b>	<b>243</b>	<b>764</b>	<b>135,138</b>	<b>18,964</b>

**DEPARTMENT OF TREASURY 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Financing (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>												
ACT Government Office Project - Procurement Planning and Documentation	3,100	3,100	0	0	3,100	3,100	0	0	0	0	3,100	0
<b>Sub-Total</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>0</b>
<b>Total New Works</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>												
Whole of Government - Capital Improvements Program	6,000	5,919	4,226	4,226	431	1,693	0	0	0	0	5,919	4,226
Whole of Government - Asset Management and Capital Delivery Planning	5,000	5,632	969	971	2,639	2,713	0	0	26	26	3,682	995
Government Office Building - Project Advice	2,300	2,400	4	25	1,250	1,346	0	0	68	68	1,350	72
<b>Sub-Total</b>	<b>13,300</b>	<b>13,951</b>	<b>5,199</b>	<b>5,222</b>	<b>4,320</b>	<b>5,752</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>94</b>	<b>10,951</b>	<b>5,293</b>
<b>Total Works in Progress</b>	<b>13,300</b>	<b>13,951</b>	<b>5,199</b>	<b>5,222</b>	<b>4,320</b>	<b>5,752</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>94</b>	<b>10,951</b>	<b>5,293</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>16,400</b>	<b>17,051</b>	<b>5,199</b>	<b>5,222</b>	<b>7,420</b>	<b>8,852</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>94</b>	<b>14,051</b>	<b>5,293</b>

**ACT HEALTH 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>NEW CAPITAL WORKS</b>												
Clinical Services Redevelopment– Phase 2	15,000	15,000	0	0	15,000	15,000	0	0	0	0	15,000	0
Tuggeranong Health Centre – Stage 2	14,000	14,000	0	0	0	0	0	0	0	0	0	0
CADP Change Management and Communication Support	4,117	4,117	0	0	1,765	1,765	0	0	0	0	1,765	0
National Health Reform	15,098	15,098	0	0	7,839	7,839	0	0	0	0	7,839	0
Integrated Cancer Centre – Phase 1	27,900	27,900	0	0	3,500	3,500	0	0	0	0	3,500	0
<b>Sub-Total</b>	<b>76,115</b>	<b>76,115</b>	<b>0</b>	<b>0</b>	<b>28,104</b>	<b>28,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,104</b>	<b>0</b>
<b>2010-11 Capital Upgrades Program</b>												
Building Upgrades	556	556	0	0	556	556	0	48	0	48	556	48
Installation of Energy Savings Equipment and Sustainability Upgrades	235	235	0	0	235	235	0	0	0	0	235	0
Improvements to OH&S and Fire and Safety Systems	355	355	0	0	355	355	8	35	44	87	355	87
Upgrade of Mechanical Systems	540	540	0	0	540	540	0	5	0	5	540	5
Augmentation of Patient and Research Facilities	790	790	0	0	790	790	0	0	5	5	790	5
Workplace Improvements	640	640	0	0	640	640	8	1	30	39	640	39
Augmentation of Medical Offices	455	455	0	0	455	455	0	5	63	68	455	68
Security Upgrades	100	100	0	0	100	100	0	0	0	0	100	0
Fire Safety Upgrades	300	300	0	0	300	300	0	0	0	0	300	0
Residential Accommodation Refurbishment	310	310	0	0	310	310	0	0	0	0	310	0
<b>Sub-Total</b>	<b>4,281</b>	<b>4,281</b>	<b>0</b>	<b>0</b>	<b>4,281</b>	<b>4,281</b>	<b>16</b>	<b>94</b>	<b>142</b>	<b>252</b>	<b>4,281</b>	<b>252</b>
<b>Total New Works</b>	<b>80,396</b>	<b>80,396</b>	<b>0</b>	<b>0</b>	<b>32,385</b>	<b>32,385</b>	<b>16</b>	<b>94</b>	<b>142</b>	<b>252</b>	<b>32,385</b>	<b>252</b>
<b>WORKS IN PROGRESS</b>												
<b>Capital Asset Development Plan</b>												
Enhanced Community Health Centre - Belconnen	51,344	51,344	0	0	6,369	6,369	0	1	0	1	6,369	1
Walk-in Centre - TCH	2,157	2,157	1,788	1,640	157	369	31	6	145	182	2,157	1,970
Mental Health Young Persons Unit	775	775	158	186	645	617	-37	0	0	-37	775	121
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	3	15,934	15,934	1	9	0	10	15,934	10
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	1,356	1,244	0	654	38	6	215	259	2,010	1,615
Women and Children's Hospital	90,000	97,370	2,061	1,553	25,939	25,271	-551	0	0	-551	27,332	1,510
Neurosurgery Operating Theatre	5,500	10,500	8,473	7,972	960	2,027	140	200	267	607	10,500	9,080
Surgical Assessment and Planning Unit	4,100	4,100	2,534	3,017	361	1,566	61	227	321	609	4,100	3,143
New Gungahlin Health Centre	18,000	18,000	5	7	6,775	6,775	0	0	2	2	6,780	7
Refurbishment of Health Centre	5,000	5,000	0	1	3,499	3,500	0	0	0	0	3,500	0
Provision for Phase 1 CSR	57,000	26,630	9,280	9,006	10,604	10,322	42	881	842	1,765	19,601	11,045
Provision for Project Definition Planning	63,800	63,800	22,984	22,043	15,681	14,321	149	532	930	1,611	37,305	24,595
Additional Beds	2,400	2,400	2,341	1,890	0	59	0	0	153	153	2,400	2,494
Intensive Care - Calvary Hospital	9,410	11,410	8,860	11,410	0	2,550	928	65	510	1,503	11,410	10,363
<b>Sub-Total</b>	<b>347,586</b>	<b>331,586</b>	<b>59,839</b>	<b>59,972</b>	<b>89,224</b>	<b>92,634</b>	<b>802</b>	<b>1,927</b>	<b>3,385</b>	<b>6,114</b>	<b>152,473</b>	<b>65,953</b>

**ACT HEALTH 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>Other Works in Progress Projects</b>												
Elective Surgery (Commonwealth Funding)	0	4,680	4,190	3,844	150	490	0	-65	4	-61	4,680	4,129
Adult Mental Health Inpatient Facility - Forward Design	2,290	2,290	1,667	1,680	573	623	1	0	308	309	2,290	1,976
Secure Adult Mental Health Unit - Forward Design	1,200	1,200	344	389	827	856	-27	10	0	-17	1,200	327
New Multistorey Car Park TCH	29,000	45,000	12,662	11,514	38,969	32,338	1,663	2,037	4,714	8,414	45,000	21,076
Aboriginal Torres Straight Islander Residential Alcohol & Other Drug Rehabilitation Facility	0	5,883	621	621	2,583	2,562	0	0	0	0	3,183	621
Linear Accelerator Procurement and Replacement	18,700	17,700	14,245	15,187	0	3,455	0	276	15	291	17,700	14,536
Fire Systems Upgrade (Phase 1) TCH	2,600	2,600	2,206	2,600	0	394	0	0	154	154	2,600	2,360
<b>Sub-Total</b>	<b>53,790</b>	<b>79,353</b>	<b>35,934</b>	<b>35,835</b>	<b>43,102</b>	<b>40,719</b>	<b>1,637</b>	<b>2,258</b>	<b>5,195</b>	<b>9,090</b>	<b>76,653</b>	<b>45,024</b>
<b>Prior Years Capital Upgrades</b>												
Electrical, Plumbing, Floor Coverings and Air-Conditioning Upgrades (Stage 1)	225	225	45	45	0	180	0	1	0	1	225	46
Energy Savings and Sustainability Works	305	305	191	192	0	114	0	0	1	1	305	192
Safety Upgrades	325	325	269	213	0	56	1	2	4	7	325	276
Refurbishment of Non-Clinical Accommodation at TCH	300	300	138	135	200	162	0	0	88	88	300	226
Address Building Condition and Asbestos Audit Requirements	380	380	242	73	0	138	0	0	91	91	380	333
TCH Upgrades to Ambulatory Areas, Intensive Care Facilities, Pathology Laboratories and ED	525	525	223	226	340	302	0	-9	0	-9	525	214
Workplace Redesign to Meet Accommodation and OH&S Standards	290	290	96	99	0	194	0	0	2	2	290	98
Improved Patient Amenity	150	150	115	150	0	35	35	3	1	39	150	154
Infrastructure Improvements (Various)	230	230	62	230	0	168	28	11	0	40	230	102
Occupational Health and Safety Upgrades (Various)	312	312	69	312	0	243	163	43	3	208	312	277
Equipment Loans Scheme Relocation	620	620	25	25	600	595	0	0	0	0	620	25
TCH Discharge Lounge Relocation	150	150	0	0	150	150	0	0	0	0	150	0
<b>Sub-Total</b>	<b>3,812</b>	<b>3,812</b>	<b>1,475</b>	<b>1,700</b>	<b>1,290</b>	<b>2,337</b>	<b>227</b>	<b>51</b>	<b>190</b>	<b>468</b>	<b>3,812</b>	<b>1,943</b>
<b>Total Works in Progress</b>	<b>405,188</b>	<b>414,751</b>	<b>97,249</b>	<b>97,507</b>	<b>133,616</b>	<b>135,689</b>	<b>2,666</b>	<b>4,236</b>	<b>8,770</b>	<b>15,672</b>	<b>232,938</b>	<b>112,921</b>
<b>TOTAL CAPITAL WORKS</b>	<b>485,584</b>	<b>495,147</b>	<b>97,249</b>	<b>97,507</b>	<b>166,001</b>	<b>168,074</b>	<b>2,682</b>	<b>4,330</b>	<b>8,912</b>	<b>15,924</b>	<b>265,323</b>	<b>113,173</b>

**DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>												
Tidbinbilla Rural Fire Service Shed	1,644	1,644	0	0	1,644	1,644	0	0	0	0	1,644	0
Additional Jury Courtroom	450	450	0	0	450	450	0	0	0	0	450	0
<b>Sub-Total</b>	<b>2,094</b>	<b>2,094</b>	<b>0</b>	<b>0</b>	<b>2,094</b>	<b>2,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,094</b>	<b>0</b>
<b>2010-11 Capital Upgrades Program</b>												
Departmental Projects	723	723	0	0	723	723	0	20	-20	0	723	0
Emergency Services Agency Projects	278	278	0	0	278	278	0	-5	5	0	278	0
ACT Policing Facilities	222	222	0	0	222	222	0	0	0	0	222	0
<b>Sub-Total</b>	<b>1,223</b>	<b>1,223</b>	<b>0</b>	<b>0</b>	<b>1,223</b>	<b>1,223</b>	<b>0</b>	<b>15</b>	<b>-15</b>	<b>0</b>	<b>1,223</b>	<b>0</b>
<b>Total New Works</b>	<b>3,317</b>	<b>3,317</b>	<b>0</b>	<b>0</b>	<b>3,317</b>	<b>3,317</b>	<b>0</b>	<b>15</b>	<b>-15</b>	<b>0</b>	<b>3,317</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>												
New Supreme Court - Forward Design	4,000	4,000	0	0	4,000	4,000	0	0	0	0	4,000	0
Emergency Services Agency - Jerrabomberra and Rivers Sheds	2,270	2,270	10	0	1,785	2,260	0	0	0	0	2,270	10
Departmental Projects	706	706	480	506	200	226	3	0	-18	-15	706	465
Emergency Services Agency Projects (ESA CUP 2009-10)	271	271	181	271	0	90	0	36	-5	31	271	212
Alexander Maconochie Centre - Chapel and Quiet Place	513	513	96	96	407	417	0	0	0	0	513	96
New Forensic Medical Centre	4,770	5,570	339	277	5,247	5,231	0	17	12	29	5,570	367
Emergency Services Agency - Stations Relocation Design	2,184	529	409	298	0	120	0	0	249	249	529	657
Helicopter Base Jerrabomberra Shed Rivers Shed												
Alexander Maconochie Centre - Transitional Costs (STRC Reconfiguration)	900	900	876	900	0	24	0	0	0	0	900	876
Departmental Projects	688	688	655	688	0	33	0	0	0	0	688	655
Emergency Services Agency - Station Upgrades	831	831	709	718	52	122	0	0	50	50	831	759
Upgrade Court Security and Facilities	1,904	1,904	1,519	1,227	0	385	-1	0	0	-1	1,904	1,518
Disability Access and Accommodation Improvements	550	550	91	88	0	109	0	0	0	0	200	90
Emergency Services Agency - New Headquarters Building 183 Workshop Headquarters Helicopter Base Training Centre Information Technology & Communications (ITC)	18,429	29,074	9,746	9,542	13,711	19,328	51	2,469	1,686	4,206	29,074	13,952
Alexander Maconochie Centre	128,700	131,330	128,975	128,358	2,500	2,355	0	11	45	56	131,330	129,031
Closed Circuit Television Project Phase 3 Territorial	1,353	1,353	1,212	895	0	141	0	0	0	0	1,353	1,212
New Belconnen Police Station - Construction	16,988	16,988	341	1,380	14,226	15,265	0	-17	-14	-31	15,606	310
<b>Sub-Total</b>	<b>185,057</b>	<b>197,477</b>	<b>145,638</b>	<b>145,244</b>	<b>42,128</b>	<b>50,107</b>	<b>52</b>	<b>2,515</b>	<b>2,006</b>	<b>4,573</b>	<b>195,745</b>	<b>150,211</b>
<b>Total Works in Progress</b>	<b>185,057</b>	<b>197,477</b>	<b>145,638</b>	<b>145,244</b>	<b>42,128</b>	<b>50,107</b>	<b>52</b>	<b>2,515</b>	<b>2,006</b>	<b>4,573</b>	<b>195,745</b>	<b>150,211</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>188,374</b>	<b>200,794</b>	<b>145,638</b>	<b>145,244</b>	<b>45,445</b>	<b>53,424</b>	<b>52</b>	<b>2,530</b>	<b>1,991</b>	<b>4,573</b>	<b>199,062</b>	<b>150,210</b>

**DEPARTMENT OF THE ENVIRONMENT, CLIMATE CHANGE, ENERGY AND WATER 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>NEW CAPITAL WORKS</b>												
North Weston/Molonglo Stormwater Harvesting Scheme	5,000	5,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Gungahlin – The Valley Ponds and Stormwater Harvesting Scheme	6,500	6,500	0	0	1,000	1,000	0	0	0	0	1,000	0
<b>Sub-Total</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>Total New Works</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>												
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	715	715	13,137	13,155	0	0	0	0	13,870	715
Renewable Energy Technology Showcase -West Belconnen Child and Family Centre	417	417	0	0	0	417	0	0	0	0	417	0
Renewable Energy Technology Showcase - Previous projects	583	583	583	583	0	0	0	0	0	0	583	583
<b>Sub-Total</b>	<b>14,870</b>	<b>14,870</b>	<b>1,298</b>	<b>1,298</b>	<b>13,137</b>	<b>13,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,870</b>	<b>1,298</b>
<b>Total Works in Progress</b>	<b>14,870</b>	<b>14,870</b>	<b>1,298</b>	<b>1,298</b>	<b>13,137</b>	<b>13,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,870</b>	<b>1,298</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>26,370</b>	<b>26,370</b>	<b>1,298</b>	<b>1,298</b>	<b>15,137</b>	<b>15,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,870</b>	<b>1,298</b>

**DEPARTMENT OF EDUCATION AND TRAINING 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 Revised Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>												
Harrison High School – Second Gymnasium Court	2,000	2,000	0	0	0	0	0	0	0	0	0	0
Bonner Primary School (Design)	1,800	1,800	0	0	1,000	1,000	3	0	0	3	1,000	3
Car Parks and Traffic Safety Program	1,250	1,250	0	0	250	250	0	0	0	0	250	0
Molonglo Primary School (Design)	1,950	1,950	0	0	950	950	0	0	0	0	950	0
Franklin Early Childhood School (Design)	1,400	1,400	0	0	800	800	18	0	0	18	800	18
Red Hill Primary School Expansion	5,300	5,300	0	0	4,300	4,300	0	14	27	41	4,300	41
<b>Sub-Total</b>	<b>13,700</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>7,300</b>	<b>7,300</b>	<b>21</b>	<b>14</b>	<b>27</b>	<b>62</b>	<b>7,300</b>	<b>62</b>
<b>2010-11 Capital Upgrades Program</b>												
Building Refurbishment and Upgrades	12,565	12,565	0	0	12,565	12,565	0	42	8	50	12,565	50
<b>Sub-Total</b>	<b>12,565</b>	<b>12,565</b>	<b>0</b>	<b>0</b>	<b>12,565</b>	<b>12,565</b>	<b>0</b>	<b>42</b>	<b>8</b>	<b>50</b>	<b>12,565</b>	<b>0</b>
<b>Total New Works</b>	<b>26,265</b>	<b>26,265</b>	<b>0</b>	<b>0</b>	<b>19,865</b>	<b>19,865</b>	<b>21</b>	<b>56</b>	<b>35</b>	<b>112</b>	<b>19,865</b>	<b>62</b>
<b>WORKS IN PROGRESS</b>												
Harrison High School	43,500	43,500	1,875	1,869	28,000	27,625	14	7	1,184	1,205	29,500	3,080
Canberra College (Woden Campus) Performing Arts Theatre	7,600	7,600	120	120	1,600	1,880	0	0	2	2	2,000	122
Public Schools - Water Tanks	2,000	2,375	515	512	800	1,060	2	53	101	156	1,575	671
Environment - Solar Schools	2,000	2,000	53	50	500	747	2	3	192	197	800	250
More Teachers, Lower Class Sizes	6,000	6,000	1,077	1,077	3,840	4,423	0	51	0	51	5,500	1,128
Trade Training Centres	10,207	10,207	0	0	1,659	1,659	0	7	0	7	1,659	7
National Partnership - Nation Building and Jobs Plan - <i>Building the Education Revolution</i>	143,024	150,650	86,550	82,906	57,812	63,973	12,043	13,003	9,287	34,333	150,523	120,883
Transportable Classrooms	478	774	757	757	0	17	0	0	0	0	774	757
Calwell High School Performing Arts Centre	5,000	5,000	1,715	1,712	3,000	3,285	3	3	3	9	5,000	1,724
Erindale Leisure Centre Redevelopment	3,000	3,000	2,886	2,886	0	114	0	0	0	0	3,000	2,886
Schools Infrastructure Refurbishment	90,000	86,000	78,321	77,516	11,411	7,679	1,270	872	271	2,413	86,000	80,734
Gungahlin College	60,700	71,407	36,494	36,398	35,077	34,913	141	4,529	3,822	8,492	71,407	44,986
Kambah P-10	50,000	54,000	18,551	18,429	23,000	26,249	248	3,000	7	3,255	44,800	21,806
<b>Sub-Total</b>	<b>423,509</b>	<b>442,513</b>	<b>228,914</b>	<b>224,232</b>	<b>166,699</b>	<b>173,624</b>	<b>13,723</b>	<b>21,528</b>	<b>14,869</b>	<b>50,120</b>	<b>402,538</b>	<b>279,034</b>
<b>Total Works in Progress</b>	<b>423,509</b>	<b>442,513</b>	<b>228,914</b>	<b>224,232</b>	<b>166,699</b>	<b>173,624</b>	<b>13,723</b>	<b>21,528</b>	<b>14,869</b>	<b>50,120</b>	<b>402,538</b>	<b>279,034</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>449,774</b>	<b>468,778</b>	<b>228,914</b>	<b>224,232</b>	<b>186,564</b>	<b>193,489</b>	<b>13,744</b>	<b>21,584</b>	<b>14,904</b>	<b>50,232</b>	<b>422,403</b>	<b>279,096</b>

**ACT PLANNING AND LAND AUTHORITY 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Financing (\$'000)	2010-11 Revised Financing (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>												
Lawson South – Relocation of Power Line (Design)	300	300	0	0	300	300	0	0		0	300	0
Lawson South – Water Quality Control Pond (Design)	300	300	0	0	200	200	0	0		0	200	0
Molonglo – Future Stormwater Management (Feasibility)	450	450	0	0	450	450	0	0		0	450	0
Molonglo – East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility)	450	450	0	0	250	250	0	0		0	250	0
Gungahlin Town Centre Roads (Feasibility)	300	300	0	0	300	300	0	0		0	300	0
Scrivener Dam Upgrade (Feasibility)	350	350	0	0	350	350	0	0		0	350	0
Woden Valley Stormwater Retardation Basins (Feasibility)	250	250	0	0	150	150	0	0		0	150	0
Symonston – Arterial Road (Feasibility)	300	300	0	0	200	200	0	0		0	200	0
<b>Sub-Total</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>
<b>2010-11 Capital Upgrades Program</b>												
Land Release Infrastructure Improvements - Roads, Paving, Fencing, Stormwater, Sewer, Water Supply and Landscaping	334	334	0	0	334	334	0	0	42	42	334	42
<b>Sub-Total</b>	<b>334</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>334</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>334</b>	<b>42</b>
<b>Total New Works</b>	<b>3,034</b>	<b>3,034</b>	<b>0</b>	<b>0</b>	<b>2,534</b>	<b>2,534</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>2,534</b>	<b>42</b>
<b>WORKS IN PROGRESS</b>												
East Lake - Environmental Site Assessment Phase 2 & 3	400	400	323	323	0	77	2	0	21	23	400	346
Canberra Integrated Urban Water Program	1,000	1,000	400	400	600	600	18	33		51	1,000	451
Future Water Management Options - Molonglo River	500	500	242	242	200	258	0	100	60	160	500	402
Urban Development Sequence for Affordable Housing - Molonglo and North Weston	650	650	497	497	150	153	18	65	43	126	650	623
Urban Development Sequence for Affordable Housing - Environmental Impact Assessment Molonglo	550	550	399	399	155	151	1	7		8	550	407
Urban Development Sequence for Affordable Housing - Concept Plans Gungahlin	450	450	157	157	297	293	1	9	4	14	450	171
East Lake Sustainable Urban Renewal	1,720	1,720	1,207	1,207	360	513	106	5	3	114	1,720	1,321
Dickson Master Plan	110	110	108	108	0	2	0	0	1	1	110	109
Kingston Master Plan	200	200	197	197	0	3	0	0	2	2	200	199
Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	500	500	450	450	50	50	0	0	0	0	500	450
Horse Park Drive Water Quality Control Pond	300	300	205	205	95	95	0	0	0	0	300	205
Mirrabei Drive Extension to Horse Park Drive	300	300	205	205	95	95	0	0	0	0	300	205
Kenny Water Quality Control Pond	300	300	220	220	80	80	3	0	0	3	300	223
<b>Sub-Total</b>	<b>6,980</b>	<b>6,980</b>	<b>4,610</b>	<b>4,610</b>	<b>2,082</b>	<b>2,370</b>	<b>149</b>	<b>219</b>	<b>134</b>	<b>502</b>	<b>6,980</b>	<b>5,112</b>
<b>Total Works in Progress</b>	<b>6,980</b>	<b>6,980</b>	<b>4,610</b>	<b>4,610</b>	<b>2,082</b>	<b>2,370</b>	<b>149</b>	<b>219</b>	<b>134</b>	<b>502</b>	<b>6,980</b>	<b>5,112</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>10,014</b>	<b>10,014</b>	<b>4,610</b>	<b>4,610</b>	<b>4,616</b>	<b>4,904</b>	<b>149</b>	<b>219</b>	<b>176</b>	<b>544</b>	<b>9,514</b>	<b>5,154</b>

**DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>NEW CAPITAL WORKS</b>												
Flynn Childcare Centre	4,000	4,000	0	0	3,000	3,000	0	0	0	0	3,000	0
Regional Community Facilities Car Parks and Building Facades	3,162	3,162	0	0	1,939	1,939	0	0	0	0	1,939	0
Replacement of Centre-Based Respite Houses (Feasibility)	250	250	0	0	250	250	0	0	0	0	250	0
<b>Sub-Total</b>	<b>7,412</b>	<b>7,412</b>	<b>0</b>	<b>0</b>	<b>5,189</b>	<b>5,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,189</b>	<b>0</b>
<b>2010-11 Capital Upgrades Program</b>												
Community Facilities	1,235	1,235	0	0	1,235	1,235	340	43	167	550	1,235	550
Youth and Child Care Facilities	833	833	0	0	833	833	355	86	0	441	833	441
<b>Sub-Total</b>	<b>2,068</b>	<b>2,068</b>	<b>0</b>	<b>0</b>	<b>2,068</b>	<b>2,068</b>	<b>695</b>	<b>129</b>	<b>167</b>	<b>991</b>	<b>2,068</b>	<b>991</b>
<b>Total New Works</b>	<b>9,480</b>	<b>9,480</b>	<b>0</b>	<b>0</b>	<b>7,257</b>	<b>7,257</b>	<b>695</b>	<b>129</b>	<b>167</b>	<b>991</b>	<b>7,257</b>	<b>991</b>
<b>WORKS IN PROGRESS</b>												
Tuggeranong 55 Plus Club	1,500	1,500	0	0	1,500	1,500	40	-40	0	0	1,500	0
National Partnership - Indigenous Early Childhood Development - Third Child and Family Centre	4,200	4,200	673	131	3,157	3,527	0	0	0	0	4,200	673
National Partnership - Pensioner Transport Concessions	31	31	4	0	0	27	0	0	0	0	31	4
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	22,111	18,241	5,000	5,139	1,285	-1,285	106	106	27,250	22,217
Youth Detention Centre - Body Scanner	375	375	0	79	296	375	0	0	0	0	375	0
Tuggeranong 55 Plus Club - Forward Design	200	200	137	137	0	63	0	43	4	47	200	184
Additional Childcare Places - Forward Design	435	435	312	312	0	123	0	82	0	82	435	394
ATSI Cultural Centre	2,025	2,025	1,944	2,025	0	81	0	0	0	0	2,025	1,944
<b>Sub-Total</b>	<b>31,729</b>	<b>36,368</b>	<b>25,181</b>	<b>20,925</b>	<b>10,305</b>	<b>11,187</b>	<b>1,325</b>	<b>-1,200</b>	<b>110</b>	<b>235</b>	<b>36,368</b>	<b>23,472</b>
<b>Total Works in Progress</b>	<b>31,729</b>	<b>36,368</b>	<b>25,181</b>	<b>20,925</b>	<b>10,305</b>	<b>11,187</b>	<b>1,325</b>	<b>-1,200</b>	<b>110</b>	<b>235</b>	<b>36,368</b>	<b>23,472</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>41,209</b>	<b>45,848</b>	<b>25,181</b>	<b>20,925</b>	<b>17,562</b>	<b>18,444</b>	<b>2,020</b>	<b>-1,071</b>	<b>277</b>	<b>1,226</b>	<b>43,625</b>	<b>24,463</b>

**HOUSING ACT 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>NEW CAPITAL WORKS</b>												
Homelessness Initiative – A Place to Call Home	2,500	2,500	0	0	1,000	1,000	0	0	0	0	1,000	0
Refurbish Early Morning Drop-in Centre in the City	750	750	0	0	750	750	0	0	0	0	750	0
<b>Total New Works</b>	<b>3,250</b>	<b>3,250</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>0</b>
<b>WORKS IN PROGRESS</b>												
National Partnership - Nation Building and Jobs Plan - Social Housing	96,323	87,079	50,964	63,256	23,823	36,115	5,133	5,393	2,261	12,787	87,079	63,751
National Partnership - Homelessness (A Place to Call Home)	5,000	5,000	2,000	2,000	1,000	1,000	0	0	0	0	3,000	2,000
National Partnership - Social Housing	6,439	6,439	6,229	6,439	0	210	0	0	210	210	6,439	6,439
<b>Total Works in Progress</b>	<b>107,762</b>	<b>98,518</b>	<b>59,193</b>	<b>71,695</b>	<b>24,823</b>	<b>37,325</b>	<b>5,133</b>	<b>5,393</b>	<b>2,471</b>	<b>12,997</b>	<b>96,518</b>	<b>72,190</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>111,012</b>	<b>101,768</b>	<b>59,193</b>	<b>71,695</b>	<b>26,573</b>	<b>39,075</b>	<b>5,133</b>	<b>5,393</b>	<b>2,471</b>	<b>12,997</b>	<b>98,268</b>	<b>72,190</b>

**CANBERRA INSTITUTE OF TECHNOLOGY 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>NEW CAPITAL WORKS</b>												
New CIT Learning Centre Tuggeranong (Feasibility Study)	250	250	0	0	250	250	0	0	0	0	250	0
Bruce – Refurbishment of Canberra Raiders Training Facility (Design)	65	65	0	0	65	65	0	13	19	32	65	32
<b>Sub-Total</b>	<b>315</b>	<b>315</b>	<b>0</b>	<b>0</b>	<b>315</b>	<b>315</b>	<b>0</b>	<b>13</b>	<b>19</b>	<b>32</b>	<b>315</b>	<b>32</b>
<b>2010-11 Capital Upgrades Program</b>												
Health and Safety Improvements	470	470	0	0	470	470	0	0	0	0	470	0
Energy Management/Educational Improvements	880	880	0	0	880	880	0	0	0	0	880	0
Building Improvements	874	874	0	0	874	874	0	0	0	0	874	0
<b>Sub-Total</b>	<b>2,224</b>	<b>2,224</b>	<b>0</b>	<b>0</b>	<b>2,224</b>	<b>2,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,224</b>	<b>0</b>
<b>Total New Works</b>	<b>2,539</b>	<b>2,539</b>	<b>0</b>	<b>0</b>	<b>2,539</b>	<b>2,539</b>	<b>0</b>	<b>13</b>	<b>19</b>	<b>32</b>	<b>2,539</b>	<b>32</b>
<b>WORKS IN PROGRESS</b>												
Electrotechnology Program Relocation	9,943	9,943	2,000	2,000	7,943	7,943	0	1,196	55	1,251	9,943	3,251
<b>Sub-Total</b>	<b>9,943</b>	<b>9,943</b>	<b>2,000</b>	<b>2,000</b>	<b>7,943</b>	<b>7,943</b>	<b>0</b>	<b>1,196</b>	<b>55</b>	<b>1,251</b>	<b>9,943</b>	<b>3,251</b>
<b>Total Works in Progress</b>	<b>9,943</b>	<b>9,943</b>	<b>2,000</b>	<b>2,000</b>	<b>7,943</b>	<b>7,943</b>	<b>0</b>	<b>1,196</b>	<b>55</b>	<b>1,251</b>	<b>9,943</b>	<b>3,251</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>12,482</b>	<b>12,482</b>	<b>2,000</b>	<b>2,000</b>	<b>10,482</b>	<b>10,482</b>	<b>0</b>	<b>1,209</b>	<b>74</b>	<b>1,283</b>	<b>9,975</b>	<b>3,251</b>

**CULTURAL FACILITIES CORPORATION 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Funding (\$'000)	2010-11 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)
<b>NEW CAPITAL WORKS</b>												
Canberra Theatre Centre – Heating Ventilation and Air Conditioning and Hydraulics Works	125	125	0	0	125	125	5	23	4	32	125	32
<b>Sub-Total</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>5</b>	<b>23</b>	<b>4</b>	<b>32</b>	<b>125</b>	<b>32</b>
<b>2010-11 Capital Upgrades Program</b>												
Canberra Theatre Centre	176	176	0	0	176	176	4	65	37	106	176	106
ACT Museums and Galleries	120	120	0	0	120	120	21	0	3	24	120	24
Historic Places/Cultural Facilities Corporation	38	38	0	0	38	38	0	0	0	0	38	0
<b>Sub-Total</b>	<b>334</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>334</b>	<b>334</b>	<b>24</b>	<b>65</b>	<b>40</b>	<b>130</b>	<b>334</b>	<b>130</b>
<b>Total New Works</b>	<b>459</b>	<b>459</b>	<b>0</b>	<b>0</b>	<b>459</b>	<b>459</b>	<b>30</b>	<b>88</b>	<b>45</b>	<b>162</b>	<b>459</b>	<b>162</b>
<b>WORKS IN PROGRES</b>												
Historic Places Major Project	3,683	3,683	1,494	1,289	1,227	1,370	80	33	96	209	2,864	1,703
<b>Total Works in Progress</b>	<b>3,683</b>	<b>3,683</b>	<b>1,494</b>	<b>1,289</b>	<b>1,227</b>	<b>1,370</b>	<b>80</b>	<b>33</b>	<b>96</b>	<b>209</b>	<b>2,864</b>	<b>1,703</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>4,142</b>	<b>4,142</b>	<b>1,494</b>	<b>1,289</b>	<b>1,686</b>	<b>1,829</b>	<b>110</b>	<b>121</b>	<b>141</b>	<b>372</b>	<b>3,323</b>	<b>1,866</b>

**EXHIBITION PARK CORPORATION 2010-11 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDED 30/09/2010**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2010-11 Budgeted Financing (\$'000)	2010-11 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)
<b>NEW CAPITAL WORKS</b>												
<u>2010-11 Capital Upgrades Program</u>												
Power Upgrade of Campground	30	30	0	0	30	30	0	23	7	30	30	30
Budawang Building Internal Linings and Window Treatment	180	180	0	0	180	180	0	0	180	180	180	180
Trade Waste Modifications Stage 3	100	100	0	0	100	100	0	0	0	0	100	0
Re-Wiring of Arena Light Poles	50	50	0	0	50	50	0	0	0	0	50	0
Upgrade to Workshop	20	20	0	0	20	20	0	0	4	4	20	4
Tree Planting and Shade Cloth Installation	80	80	0	0	80	80	0	0	0	0	80	0
Terrace Room Upgrade to Entry and Carpet Replacement	40	40	0	0	40	40	30	7	3	40	40	40
<b>Sub-Total</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>30</b>	<b>30</b>	<b>194</b>	<b>254</b>	<b>500</b>	<b>254</b>
<b>Total New Works</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>30</b>	<b>30</b>	<b>194</b>	<b>254</b>	<b>500</b>	<b>254</b>
<b>WORKS IN PROGRESS</b>												
Plant to Process Effluent Waste Water for Irrigation	2,500	2,500	0	0	2,500	2,500	0	0	0	0	2,500	0
Installation of Electronic Billboard	60	60	0	0	60	60	0	0	0	0	60	0
<b>Sub-Total</b>	<b>2,560</b>	<b>2,560</b>	<b>0</b>	<b>0</b>	<b>2,560</b>	<b>2,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,560</b>	<b>0</b>
<b>Total Works in Progress</b>	<b>2,560</b>	<b>2,560</b>	<b>0</b>	<b>0</b>	<b>2,560</b>	<b>2,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,560</b>	<b>0</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>3,060</b>	<b>3,060</b>	<b>0</b>	<b>0</b>	<b>3,060</b>	<b>3,060</b>	<b>30</b>	<b>30</b>	<b>194</b>	<b>254</b>	<b>3,060</b>	<b>254</b>

# **ATTACHMENT C**

## **Variations to 2010-11 Capital Works Program**

## Variations to 2010-11 Capital Works Program

Agency	Description	Financial Impact (\$'000)
<b>Department of Territory and Municipal Services (TAMS)</b>		
<b>Project Variations</b>		
	Bonner Western Distributor Road and Sewer	(2,000)
	Belconnen Skate Park	2,000
<b>Projects Transferred to LAPS</b>		
	North Weston - Road Intersection Reconstruction	(5,000)
	Coombs - Water Quality Control Ponds	(7,000)
	Fyshwick - Intersection Upgrades - Gladstone Street, Section 26	(3,500)
	Barton - Intersection Upgrades - Darling Street, Section 22	(1,000)
	Forde - Horse Park and Gundaroo Drives Intersection Upgrade	(4,000)
	Watson - Stormwater Upgrade - Aspinall Street Block 2, Section 95	(2,870)
	Transport for Canberra - Street Lighting in the City	(1,000)
	City Action Plan Stage 1 - Edinburgh Avenue Improvements	(200)
	City West Infrastructure Stage 3	(1,900)
	City Central Infrastructure Replacement – including Paving, Lighting, Bubblers and Street Furniture in various locations throughout Canberra's Central Business District such as City Walk and Mort Street	(200)
	Temporary Surface Car Park - Southern Loop Commonwealth Avenue	(900)
	Canberra CBD Upgrade Program	(1,594)
	Harrison - Wells Station Drive Extension to Horse Park Drive	(7,000)
	Mitchell - Sandford Street Extension to the Federal Highway	(7,000)
	Casey - Clarrie Hermes Drive Extension to the Barton Highway	(8,300)
<b>Total Variation</b>		<b>(51,464)</b>
<b>Department of Land and Property Services (LAPS)</b>		
<b>Projects Transferred from TAMS</b>		
	North Weston - Road Intersection Reconstruction	5,000
	Coombs - Water Quality Control Ponds	7,000
	Fyshwick - Intersection Upgrades - Gladstone Street, Section 26	3,500
	Barton - Intersection Upgrades - Darling Street, Section 22	1,000
	Forde - Horse Park and Gundaroo Drives Intersection Upgrade	4,000
	Watson - Stormwater Upgrade - Aspinall Street Block 2, Section 95	2,870
	Transport for Canberra - Street Lighting in the City	1,000
	City Action Plan Stage 1 - Edinburgh Avenue Improvements	200
	City West Infrastructure Stage 3	1,900
	City Central Infrastructure Replacement – including Paving, Lighting, Bubblers and Street Furniture in various locations throughout Canberra's Central Business District such as City Walk and Mort Street	200
	Temporary Surface Car Park - Southern Loop Commonwealth Avenue	900
	Canberra CBD Upgrade Program	1,594
	Harrison - Wells Station Drive Extension to Horse Park Drive	7,000
	Mitchell - Sandford Street Extension to the Federal Highway	7,000
	Casey - Clarrie Hermes Drive Extension to the Barton Highway	8,300
<b>Total Variation</b>		<b>51,464</b>
<b>TOTAL VARIATIONS TO CAPITAL WORKS PROGRAM</b>		<b>0</b>

## Notes:

1. The transfer of appropriation for projects from TAMS to LAPS was not finalised during the September quarter, however for reporting purposes projects have been shown as transferred.