



2013-14 CAPITAL WORKS PROGRAM

September 2013 Quarter Progress Report

TABLE OF CONTENTS

1	INTRODUCTION	1
1.1	SUMMARY OF ACHIEVEMENTS IN THE SEPTEMBER 2013 QUARTER	1
2	2013-14 CAPITAL PROGRAM	2
2.1	2013-14 PROGRAM OVERVIEW	2
2.2	2013-14 PROGRAM EXPENDITURE AS AT 30 SEPTEMBER 2013	2
2.2.1	2013-14 Capital Upgrades Program.....	3
2.2.2	2013-14 Urban Improvement Program.....	4
2.3	ANALYSIS OF HISTORICAL YEAR-TO-DATE EXPENDITURE AS AT 30 SEPTEMBER 2013.....	5
2.4	NON-FINANCIAL (MILESTONE) OUTCOMES	6
2.4.1	Functional Briefs.....	6
2.4.2	Final Sketch Plans.....	7
2.4.3	Development Applications.....	7
2.4.4	Construction/Delivery Commenced.....	7
2.5	DELIVERY OF INFRASTRUCTURE FOR THE ACT COMMUNITY.....	8
2.5.1	Land Release Program.....	8
2.5.2	Affordable and Social Housing	9
2.5.3	Delivery of Transport Infrastructure.....	9
2.5.4	Community Safety, Corrections and Justice	13
2.5.5	Providing Education for All.....	14
2.5.6	Improved Recreational, Lifestyle and Cultural Opportunities.....	17
2.5.7	The Environment	19
2.5.8	Health.....	19
2.5.9	Other Initiatives.....	22

ATTACHMENTS

- A) 2013-14 CAPITAL WORKS EXPENDITURE BY AGENCY
- B) 2013-14 CAPITAL WORKS EXPENDITURE BY PROJECT
- C) VARIATIONS BETWEEN PROJECTS IN THE 2013-14 CAPITAL WORKS PROGRAM

FRONT COVER PHOTOS

MAJURA PARKWAY EXCAVATION
CALVARY EMERGENCY DEPARTMENT EXTERIOR BUILDING
ESA STATION UPGRADE AND RELOCATION – CHARNWOOD STATION

1 Introduction

This report details the Government's revised 2013-14 Capital Works Program, the achievements during the quarter and outcomes for the year to date.

1.1 Summary of Achievements in the September 2013 Quarter

Details of the Capital Works Program outcomes by agency and project are at [Attachments A to C](#).

Achievements during the September 2013 quarter include:

- Several projects reached physical completion, including:
 - Upgrade to Belconnen Dog Park;
 - Transport for Canberra – Erindale Bus Station (Design);
 - Replacement Lock Security System for Open Space Assets;
 - Transport for Canberra – Cotter Road Improvements;
 - Canberra CBD Upgrade Stage 2 – Merry go-round and Veterans' Park;
 - Ngunnawal Aged Care Land Release – Gold Creek;
 - Narrabundah Long Stay Park – Symonston;
 - Bonner Primary School;
 - National Health Reform (ED Expansion Project); and
 - Enhanced Community Health Centre – Belconnen.
- Lodgement of 54 functional briefs out of the required 123, indicating the level of project planning and tender ready works that are underway in the first quarter. Briefs completed include:
 - Clinical Services and Inpatient Unit Design and Infrastructure Expansion;
 - Manuka Oval – New Spectator Facilities and Media Infrastructure;
 - University of Canberra Public Hospital (Design);
 - Canberra College Cares – New Building at Phillip Campus; and
 - Belconnen High School Modernisation – Stage 1.
- Construction commencement for a number of projects, including:
 - Traffic Light Upgrades – Replacing Incandescent Lights with Energy Efficient LED Lights;
 - Convention Centre – Paving and Roof Upgrades; and
 - Energy Efficient Lighting – Replacement of Streetlights with Energy Efficient LED Lights throughout 60 Canberra Suburbs.

2 2013-14 Capital Program

2.1 2013-14 Program Overview

The 2013-14 Budget continued the significant investment in capital works across the Territory.

The original budgeted Capital Works Program as published in the 2013-14 Budget Papers was \$695.650 million. This figure has been amended to \$689.644 million, to take account of unspent appropriation from 2012-13 and removals from the program due to projects being brought forward/accelerated from 2013-14 into 2012-13.

A reconciliation of the 2013-14 Capital Works Program is shown in **Table 1** below.

Table 1	<i>\$m</i>
<i>2013-14 Original Budget Expenditure^(a)</i>	<i>695.650</i>
Net Unspent Appropriation from the 2011-12 program and accrued expenditure	(79,696)
Section 16(b) Rollovers	74,096
Program Variations	(406)
<i>Total Funds Available for Expenditure 2013-14</i>	<i>689.644</i>

(a) See 2013-14 Budget Paper 3 – page 238.

2.2 2013-14 Program Expenditure as at 30 September 2013

The actual expenditure for the September 2013 quarter was \$114.4 million, which comprised:

- New Works expenditure of \$5.1 million; and
- Works in Progress expenditure of \$109.3 million.

Expenditure in the September quarter is broadly in line with that recorded in previous years. It equated to 16.6 per cent against the total funds available for expenditure in 2013-14.

This was an improvement on the September quarter of last financial year when expenditure of \$94.989 million, which equated to 11.2 per cent of the total funds available for expenditure, was recorded.

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

The expenditure achieved in the first quarter of 2013-14 is primarily due to the large component of the program which is works in progress. Delivery of the New Works component of the Program can largely not commence until passing of the Budget in August.

Table 2 – Capital Works Program Expenditure – as at 30 September 2013

Agency	2013-14 Total Funds for Expenditure \$'000	September Quarter 2013-14 Expenditure \$'000	Percentage Spend Against Total Funds Available
Office of the Legislative Assembly	240	10	4.2%
Health	149,064	23,101	15.5%
Economic Development	143,788	25,016	17.4%
Justice and Community Safety	30,163	4,589	15.2%
Environment and Sustainable Development	11,711	1,976	16.9%
Capital Metro Authority	5,000	0	0.0%
Education and Training	88,973	9,705	10.9%
Community Services	13,329	1,902	14.3%
Housing ACT	15,771	202	1.3%
Territory and Municipal Services	224,653	47,343	21.1%
ACT Cemeteries	369	23	6.2%
Canberra Institute of Technology	2,574	50	1.9%
Cultural Facilities Corporation	2,490	104	4.2%
Exhibition Park Corporation	1,519	413	27.2%
TOTAL	689,644	114,434	16.6%

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

2.2.1 [2013-14 Capital Upgrades Program](#)

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

Year-to-date expenditure on the 2013-14 Capital Upgrades Program is \$4.250 million, equating to 8.7 per cent, against the available budget of \$49.098 million.

Table 3 – Capital Upgrades Program Expenditure – as at 30 September 2013

Agency	Capital Upgrades		
	2013-14 Budget \$'000	2013-14 Expenditure \$'000	% Spend to Date
Office of the Legislative Assembly	240	10	4.2%
Health	4,611	34	0.7%
Economic Development	3,996	211	5.3%
Justice and Community Safety	1,316	32	2.4%
Environment and Sustainable Development	135	0	0.0%
Education and Training	13,955	1,391	10.0%
Community Services	2,089	123	5.9%
Territory and Municipal Services	19,463	2,393	12.3%
Canberra Institute of Technology	2,394	50	2.1%
Cultural Facilities Corporation	360	4	1.1%
Exhibition Park Corporation	539	2	0.4%
TOTAL	49,098	4,250	8.7%

Significant upgrade works to be delivered during 2013-14 included:

- Upgrades to Youth, Child Care and Community Facilities;
- Improvements to Sports Facilities including Upgrades to Pavilions, Toilet Blocks and Flood Lighting Systems;
- Building Refurbishments and Upgrades at Public Schools;
- Building Upgrades and Facilities Improvements of ACT Health and Hospitals Infrastructure;
- Road Safety Measures and Rehabilitation including, Bridge Strengthening, the Installation of Safety Fences and Pavement Rehabilitation;
- Safety Improvements at Playgrounds and Barbeques Upgrades in Open Spaces;
- Improvements to Manuka Pool and Canberra Stadium; and
- Improvements to Fire and Ambulance Stations and other Emergency Services Facilities.

2.2.2 [2013-14 Urban Improvement Program](#)

The Urban Improvement Program provides for works that improve the amenity of our growing city.

The size of the program may change to match variances in Lease Variation Charge revenue collected.

Table 4 – Urban Improvement Program Expenditure – as at 30 September 2013

Directorate	Urban Improvement Program		
	2013-14 Total Funds for Expenditure \$'000	2013-14 Expenditure \$'000	Percentage spend against Budget
Territory and Municipal Services	11,603	2,225	19.2%
Economic Development	9,253	3,129	33.8%
TOTAL	20,856	5,354	25.7%

Significant projects to be delivered in 2013-14 as part of the Urban Improvement Program include:

- Inner North – Off Leash Dog Park;
- Upgrade to Public Toilet Facilities;
- Improve the Quality of Sportsgrounds;
- Transport for Canberra – Barton Bus Station;
- Molonglo Riverside Park Stage 1; and
- Gungahlin Enclosed Oval – Construction of Grandstand.



Fencing at the Inner North – Off Leash Dog Park

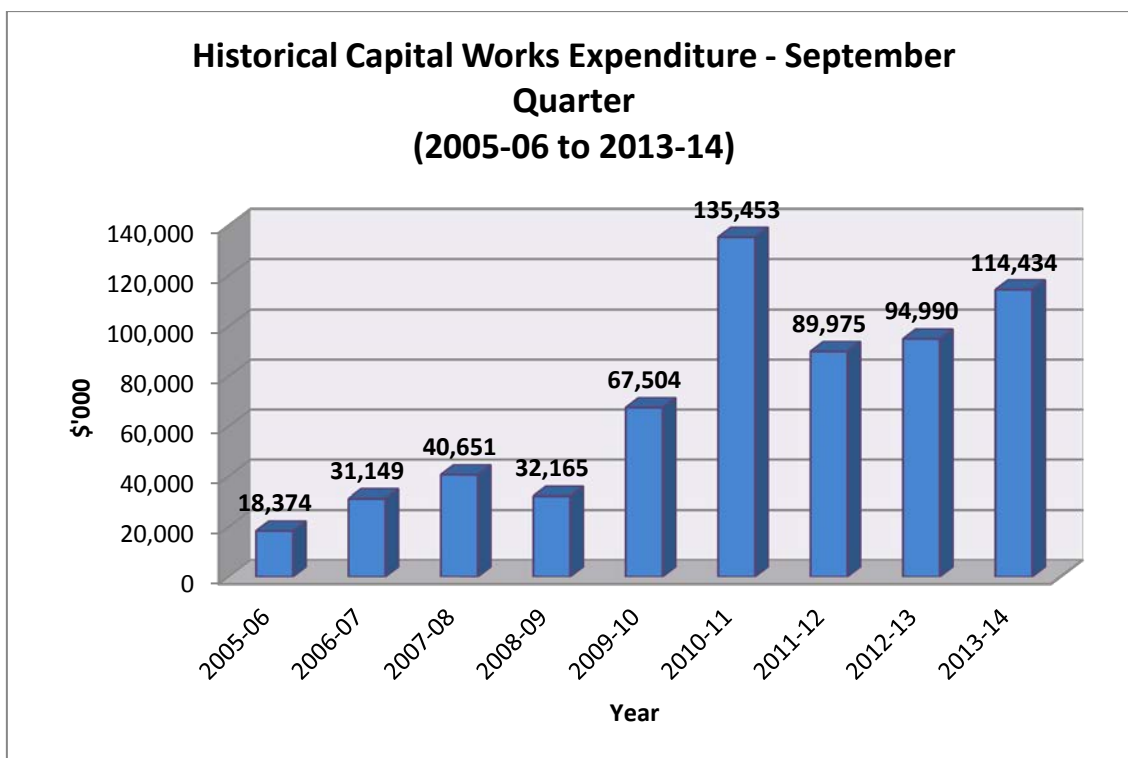
2.3 Analysis of Historical Year-to-Date Expenditure as at 30 September 2013

Table 5 and Graph 1 below show expenditure recorded year to date.

Table 5 – Full Year Capital Works Expenditure Comparison (2005-06 to 2013-14)

Financial Year	Revised Budget \$'000	YTD Expenditure to 30 September \$'000	Percentage of Expenditure Against Revised Budget
2013-14	689,664	114,434	16.6%
2012-13	851,637	94,990	11.2%
2011-12	894,000	89,975	10.1%
2010-11	801,183	135,453	16.9%
2009-10	785,384	67,504	8.6%
2008-09	541,335	32,165	5.9%
2007-08	442,018	40,651	9.2%
2006-07	352,275	31,149	8.8%
2005-06	314,260	18,374	5.8%

Graph 1



2.4 Non-Financial (Milestone) Outcomes

Delivery of the 2013-14 Capital Works Program is also measured against non-financial indicators, reported through monthly milestone updates. Project progress is recorded by agencies against key milestones for the new works program, inclusive of the 2013-14 Capital Upgrades and Urban Improvement Programs.

2.4.1 Functional Briefs

The lodgement of functional briefs is a key indicator of progress made during the project initiation phase of the new works program. There are 123 briefs required for the delivery of the 2013-14 New Capital Works Program, of which 54 have been completed as at 30 September 2013.

Significant projects which have completed functional briefs included:

- Manuka Oval – New Spectator Facilities and Media Infrastructure;
- Woden Bus Interchange Redevelopment (Finalisation of Design);
- Canberra College Cares – New Building at Phillip Campus;
- Belconnen High School Modernisation – Stage 1;
- ESA Station Upgrade and Relocation – South Tuggeranong Station;
- University of Canberra Public Hospital (Design);
- Continuity of Health Services Plan – Essential Infrastructure;
- Clinical Services and Inpatient Unit Design and Infrastructure Expansion;

- Stormwater Improvement Program – Scullin, Page, Narrabundah, O'Connor, Campbell, Braddon and Reid; and
- Transport for Canberra – Bus Stop Upgrades to Disability Standards Stage 3.

2.4.2 [Final Sketch Plans](#)

A total of 7 final sketch plans have been lodged during the September quarter in 2013-14, including for the following projects:

- Franklin – Community Recreation Irrigated Park Enhancement;
- Narrabundah Velodrome Upgrade;
- Transport for Canberra – Bus Stop Upgrades to Disability Standards Stage 3;
- Continuation of Arterial Lighting on the Monaro Highway between Isabella Drive and Long Gully Road in Hume;
- Canberra Avenue Signage and Landscaping Improvements – Hindmarsh Drive to the ACT Border; and
- Canberra College Cares – New Building at Phillip Campus.

2.4.3 [Development Applications](#)

As at 30 September 2013, 5 Development Applications were lodged, including those for the following projects:

- Manuka Oval – New Spectator Facilities and Media Infrastructure;
- Woden Bus Interchange Redevelopment (Finalisation of Design);
- Canberra College Cares – New Building at Phillip Campus; and
- ESA Station Upgrade and Relocation – South Tuggeranong Station.

2.4.4 [Construction/Delivery Commenced](#)

Construction/Delivery has commenced on 10 projects as at 30 September 2013, including:

- Replacement of ACTION Bus Driver Seats;
- Refurbishment of Passenger Seats;
- Traffic Light Upgrades – Replacing Incandescent Lights with Energy Efficient LED Lights;
- Canberra Avenue Signage and Landscaping Improvements – Hindmarsh Drive to the ACT Border;
- Energy Efficient Lighting – Replacement of Streetlights with Energy Efficient LED Lights throughout 60 Canberra Suburbs;
- Fire Services Upgrades – Various Locations Including 1 Moore Street and the Blaxland Centre;
- Removal of Asbestos from ACT Government Buildings;

- Convention Centre – Paving and Roof Upgrades; and
- Library Upgrades.

2.5 Delivery of Infrastructure for the ACT Community

2.5.1 Land Release Program

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

The four-year Indicative Land Release Programs signal the Government's land release intentions and seek to weigh up economic, social, financial and environmental objectives, including:

- promoting the economic and social development of the Territory;
- meeting the demand for land in the Territory;
- establishing an appropriate inventory of serviced land;
- facilitating the provision of affordable housing; and
- achieving satisfactory returns from the sale of unleased Territory land.

There are a number of related infrastructure projects underway in the Territory which will facilitate the release of land to the community, including the Horse Park Drive Pond, Cravens Creek Pond, North-South Arterial Road for Molonglo Suburbs (John Gorton Drive), Molonglo 2 – Uriarra Road Upgrades, Horse Park Drive Extension from Burrumarra Avenue to Mirrabei Drive and Molonglo 2 – Sewer and Pedestrian Bridge over the Molonglo River.



Aerial view of Land Release in Molonglo

2.5.2 Affordable and Social Housing

Several projects are being delivered by Housing ACT to provide safe, affordable and appropriate housing that responds to the individual circumstances and needs of low income and socially disadvantaged people in the community. Projects include the design and construction of new dwellings, and repairs, maintenance and upgrades to existing Housing ACT properties.

- Under the [Expansion of Public Housing Energy Efficiency](#) program, 1,020 existing properties have had upgrades completed, of which 52 properties had works completed in this quarter. The upgrades focus on increasing energy and water efficiency through retrofitting existing dwellings with new energy efficient hot water and heating systems as part of a long term strategy to bring all Housing ACT properties up to a minimum 3 star energy efficiency rating. 60 energy efficient hot water systems were retrofitted on existing dwellings this quarter.
- Feasibility works on the [Urban Development Sequence for Affordable Housing \(Feasibility\)](#) have continued this quarter. This initiative will support the Affordable Housing Action Plan through planning and infrastructure investigations in new Greenfield areas which will provide for long term planning options regarding land supply. Works performed this quarter include scoping of community needs assessment; commencement of Symonston structure plan; and ongoing heritage and contamination assessments for Molonglo.

2.5.3 Delivery of Transport Infrastructure

Significant upgrades to transport infrastructure across the Territory are planned for delivery in 2013-14, including design and duplication of major roads and intersections to improve traffic congestion, the design and construction of new bus stations, upgrades of existing bus stops and improvement of walking and cycling infrastructure to promote alternative transport modes.

A number of significant milestones were achieved in the September 2013 quarter, including:

- Construction continued on the [Majura Parkway](#). During the quarter work has been undertaken on the Molonglo River Bridge embankments, with the southern abutment earthworks near completion. Work is also underway on the Fairbairn Avenue Bridge, focussing on providing a suitable clearance for the bridge superstructure and associated relocation of services and utilities. Pilings for other bridges have also been undertaken and the Bebo Arch for the eastern section of the Bridge near the Federal Highway Interchange is now complete. When complete the Majura Parkway, jointly funded by the ACT and Commonwealth Governments, will provide an 11.5 kilometre dual carriageway to connect the Federal and Monaro Highways.



Works performed on Majura Parkway



Aerial view of works underway on Majura Parkway

- Work has continued on the [Transport for Canberra – Cotter Road Improvements](#). Works undertaken to date include earthworks, laying underground services, demolition of redundant paving, placement of new asphalt, and the construction of three raised pedestrian crossings. All works for the westbound carriageway have been completed, while the eastbound carriageway is currently under construction. Traffic signals for the two intersections are currently being installed and landscaping has commenced.



[Transport for Canberra – Cotter Road Improvements \(near Streeton Drive\)](#)

- Planning and preparation has begun on the [Capital Metro - Gungahlin to City Light Rail Transit \(LRT\)](#) this quarter. The Capital Metro Agency has been established to oversee the project and will be providing Government with all the information it needs to make a confident investment decision by mid next year. The Light Rail Integration Study is currently underway to identify and assess options for integrating the Gungahlin to City Light Rail Transit (LRT) into Canberra's overall transport network. This includes the ACTION bus network, the bicycle path network and the pedestrian path network. Options for Bike & Ride, Kiss & Ride, and Park & Ride locations along the LRT route will also be taken into consideration. Stage 1 of the integration study is well advanced with the Minister for Environment and Sustainable Development launching the public consultation process on 25 September 2013.



Artists' impression of the Gungahlin to City Light Rail Transit (LRT)

- Construction of **Ashley Drive – Stage 1** continued during the quarter. Ashley Drive provides an important link between Johnson Drive in Richardson and Sternberg Crescent in Wanniasa, and works undertaken are expected to improve traffic congestion during peak periods. The detailed design of the stage one works is now complete and construction is underway. These works will include the duplication of Erindale Drive between Ashley Drive and Sternberg Crescent, the signalisation of the Ashley Drive and McBryde Crescent intersection, and footpath improvements.



Works performed on Ashley Drive – Stage 1



Ashley Drive Footpath Improvements: old (left) to new (right)

- Preparation for the [Transport for Canberra – Real Time Passenger Information System – Passenger Information Displays and Signage](#) is underway. This new system tracks ACTION buses and provides instant information to passengers in relation to their current location and their estimated arrival time at the next stop. The rollout of the program will continue into 2014 and includes works to install ‘real time passenger information’ infrastructure at bus stations and major bus stops across Canberra.

2.5.4 [Community Safety, Corrections and Justice](#)

- A development approval application has been submitted for the [ESA Station Upgrade and Relocation – South Tuggeranong Station](#) this quarter. This project involves the construction of a new fire station in South Tuggeranong (Calwell/Conder) as part of the emergency services facilities upgrade and relocation program. The proposed site is at the southeast roundabout intersection of Tharwa Drive (south) and Tharwa Drive (east) at the intersection with Drakeford Drive.



Proposed site for the ESA Station Upgrade and Relocation – South Tuggeranong Station.

- Construction continues on the [ESA Station Upgrade and Relocation – Charnwood Station](#). All main construction contracts, including electrical, security, and hydraulic packages are now complete. Charnwood Station will be the first stage of the ESA Station Upgrade and Relocation strategy for improving Emergency Service coverage across Canberra, and includes a new joint ACT Fire and Rescue (ACTF&R) and ACT Ambulance Service (ACTAS) station.



Main shed of the ESA Station Upgrade and Relocation – Charnwood Station

2.5.5 [Providing Education for All](#)

Significant new works and upgrades to education and childcare facilities across the Territory have been undertaken in 2013-14. Significant progress during 2013-14 is outlined below.

- Preparation for the [Canberra College Cares – New Building at Phillip Campus](#) is underway. The building will operate under the Canberra College's Stirling campus, and will assist pregnant and parenting students in year 11 and 12 finish their school education. Facilities will include childcare areas, health clinics, offices and counselling rooms. The project has completed a tender process for construction contractors who are currently being assessed for construction to commence at the end of the year.
- Design consultants have been engaged this quarter on the [Coombs Primary School Design \(Finalisation of Design\)](#). The classroom buildings are designed around new flexible learning environments and collaborative teaching pedagogy. The project is anticipated to be completed to achieve an opening at the start of the 2016 school year.

- Construction continues on the [West Macgregor Development – Macgregor Primary School Expansion](#). Works undertaken to date include the completion of year one learning areas, the new staffroom, and the extension and refurbishment of the Kindergarten learning area. Construction continued during the quarter on the new buildings for years five and six. When complete, Macgregor Primary School will increase from a three-stream to a four-stream school and accommodate approximately 590 students.



Years 5 and 6 building for Macgregor Primary School Expansion

- Extensions to preschools have been undertaken as part of the Commonwealth of Australian Governments initiative on [COAG Universal Access to Preschools – Stage 1 Expansion Works](#). Work for this initiative has now been completed at Red Hill, Griffith, Downer, Lyneham, Reid, Ainslie, Watson and Hackett Preschools. Construction continued during the quarter at Deakin Preschool. The works are being undertaken at Government preschools to ensure compliance with National Quality Framework – Physical Environment Standards.



External view of Watson Preschool Classroom Extension



Deakin Preschool New Classroom

- Works continued on the [North Watson Development – Majura Primary School Expansion](#) this quarter. Works undertaken to date include the completion of Kindergarten and Year 1 learning areas, and the completion of the senior wing. Construction continued during the quarter on the Year 2 and 3 learning areas.
- Works continued on the [Duffy Primary School Expansion](#) this quarter. The manufacturing and assembly of the new re-locatable classrooms has commenced and is anticipated to be completed to achieve an opening at the start of the 2014 school year.



Construction site clearance at Duffy Primary School Expansion

2.5.6 Improved Recreational, Lifestyle and Cultural Opportunities

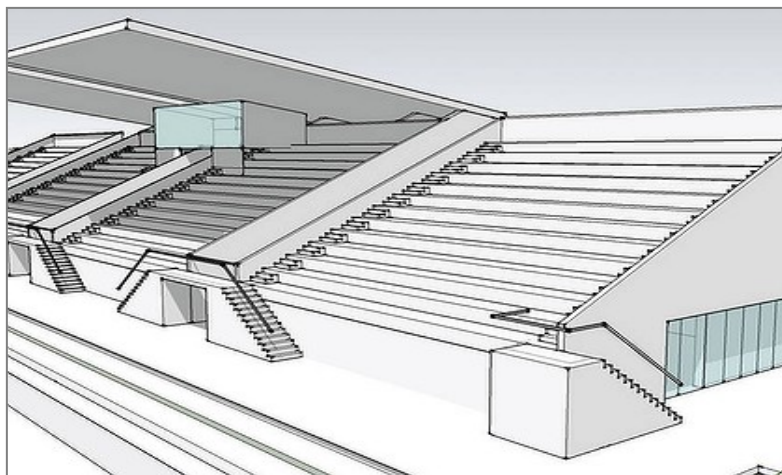
A number of projects progressed during the year to improve recreational facilities, lifestyle opportunities and cultural facilities across Canberra, including work on sporting facilities, parks, urban spaces and cultural institutions.

- Work continues on the [Gungahlin Pool](#). Construction is now at an advanced stage, and includes completion of the main wall and roof structures and completion of the concrete structures of the main and 25m pool. Works underway include roof sheeting and wall cladding, as well as installation of water treatment equipment.



Construction of the 25 metre swimming pool at Gungahlin Pool

- Work continues on [Gungahlin Enclosed Oval](#) with the playing surface, turfing, and fencing now complete. Works remaining on this project include lighting towers, and tree planting. Construction is also well advanced on the [Gungahlin Enclosed Oval – Construction of Grandstand](#) component of the project, with work on the concrete structure nearing completion. The grandstand will provide covered seating for 580 people and open seating for a further 850.



Artist's impression of undercover grandstand at Gungahlin Enclosed Oval

- Work began on [Manuka Oval Redevelopment – Stage 1A](#) during the quarter. The project involves the removal of the existing pitch at Manuka Oval, establishment of a reinforced sub-surface profile, installation of a new irrigation system and returfing. The bulk earthworks have been completed and drainage pipes and conduits are being laid.
- New works has commenced on [Manuka Oval – Spectator Facilities and Media Infrastructure](#). The project is currently at an early stage, but involves increasing the seating capacity of the oval, a new PA system, new toilets and services infrastructure to improve the amenity for patrons. A Development Application with concept designs was lodged this quarter.



Groundworks and increasing seat capacity at Manuka oval

- Design work has continued on the [Motorsports Fund – Capital Improvements to Fairbairn Park](#). Work performed to date includes ecological and planning assessments. The project is for detailed design works for the upgrade of Fairbairn Park, and is designed to promote and grow participation in local motorsport activities.
- The [Canberra Theatre Centre Upgrades](#) project is a package of essential upgrades to support continued hirer and community use of the Canberra Theatre Centre and includes new seating for the Playhouse and Courtyard Studio, and improved backstage amenities for performers. A deposit on the Playhouse seating has been made this quarter, with construction works expected to commence soon. Exploratory water ingress works have also commenced this quarter.

2.5.7 The Environment

Works continued on a number of environmental and sustainability projects during 2013-14.

- Design work has commenced this quarter on the [Cravens Creek Water Quality Control Pond and Horse Park Drive Water Quality Control Pond](#) projects. These ponds will facilitate the construction of a water quality control pond to treat urban stormwater run-offs.
- Works have continued on the [Gungahlin — The Valley Ponds and Stormwater Harvesting Scheme](#). This project allows for the construction of three connected ponds, and associated infrastructure on Ginninderra Creek at the corner of Gungahlin Drive and The Valley Avenue in Gungahlin. The ponds are designed to improve stormwater quality, increase urban biodiversity and retain stormwater for use at the nearby enclosed oval and college. The project is substantially complete, with remaining construction and landscaping on track for completion by late 2013.



[Valley Ponds and Stormwater Harvesting Scheme](#)

2.5.8 Health

Works continued on the redevelopment and reconfiguration of Canberra's hospitals and healthcare facilities to ensure the availability and viability of quality health care.

- Design works have commenced on the [Calvary Hospital Car Park \(Design\)](#). The new car park will provide approximately 700 parking spaces in a structured car park over five levels, which is a net increase of approximately 600 parking spaces. A design consultant has been appointed for preliminary sketch planning, and construction is anticipated to commence by the third quarter of 2014.
- Planning continued on the [University of Canberra Public Hospital \(Design\)](#). The hospital will provide a range of rehabilitation services, such as neurological rehabilitation and older persons' rehabilitation, as well as mental health services and day hospital services, such as hydrotherapy. A tender for principal design consultants has been submitted this quarter.

- Works continued on the [Centenary Hospital for Women and Children](#). Works completed this quarter include 13 new birthing rooms, Paediatrics Physio facilities including a Therapeutic Courtyard where children can exercise or learn to walk again, and the special jungle-themed George Gregan playground.



Children's Playground at the Centenary Hospital for Women and Children donated by the George Gregan Foundation

- Construction on the [Tuggeranong Health Centre – Stage 2](#) continued during the quarter. All demolition and stripping out of the existing building has been completed and the ground floor and first floor slabs have been poured. Design and construction of the Walk in Centre component of the Health Centre is underway. When complete, the refurbished [Tuggeranong Health Centre](#) will provide for convenient treatment of patients within the community and integrate a Walk-in-Centre, funded in the 2013-14 Budget.



Construction of Tuggeranong Health Centre – Stage 2

- Construction is complete on the [Enhanced Community Health Centre Belconnen](#). The Centre will enable delivery of a wide range of services including breast screening, medical imaging, renal medicine services, podiatry, dentistry and pathology collection. The Centre is part of the Health Infrastructure Program, and aims to improve the quality of life and wellbeing in the community and reduce reliance on public hospitals.



Exterior of the Enhanced Community Health Centre Belconnen

- Works have continued on the [National Health Reform \(ED Expansion Project\)](#). The project involves the extension of Building 12 at Canberra Hospital to increase Emergency and Intensive Care bed capacity. The Canberra Hospital extension includes an additional 8 treatment spaces in the Emergency Department and 7 beds in the Intensive Care Unit. This project is jointly funded by the Territory (\$3.6 million) and Commonwealth (\$3.9 million) Governments.



New Intensive Care Unit bed bays at the Canberra Hospital

2.5.9 Other Initiatives

- [Lanyon Heritage Precinct Community Access Roads](#) project was approved as part for the 2013-14 budget, with works to continue through until 2014-15. The current year's works will focus largely on the priority road works.



Lanyon Heritage Precinct

- The new works [Community and Youth Facilities](#) project is funded from the 2013-14 Capital Upgrades Program and includes various upgrades to approximately 40 community facility sites across the ACT. Projects currently underway include building compliance works at Flynn Community Hub, toilet facility upgrades at Ginninderra Community Hall, and kitchen upgrades at Chisholm Neighbourhood Centre.

Projects expected to commence later this year include disability ramps at Chifley Hub, meeting room and Information Technology improvements at Griffin Centre, heating, ventilation, and air conditioning improvements at Gagan Gulwan, and Playground/yard upgrades at Richardson Community House.

ATTACHMENT A

2013-14 Capital Works Program

September Quarter Expenditure Summary

2013-14 Capital Works Program - Expenditure Summary as at 30 September 2013

Agency	Original Budget \$'000	Total Funds Available for Expenditure \$'000⁽¹⁾	September Quarter Expenditure \$'000	Total 2013-14 Expenditure \$'000	Percentage Spend Against Total Funds Available for Expenditure
Office of the Legislative Assembly	240	240	10	10	4.2%
Health Directorate	173,055	149,064	23,101	23,101	15.5%
Economic Development Directorate	161,460	143,788	25,016	25,016	17.4%
Justice and Community Safety Directorate	28,922	30,163	4,589	4,589	15.2%
Environment and Sustainable Development Directorate	11,520	11,711	1,976	1,976	16.9%
Capital Metro	5,000	5,000	0	0	0.0%
Education and Training Directorate	71,142	88,973	9,705	9,705	10.9%
Community Services Directorate	14,106	13,329	1,902	1,902	14.3%
Housing ACT	15,501	15,771	202	202	1.3%
Territory and Municipal Services Directorate	208,187	224,653	47,343	47,343	21.1%
ACT Cemeteries	294	369	23	23	6.2%
Canberra Institute of Technology	2,574	2,574	50	50	1.9%
Cultural Facilities Corporation	2,490	2,490	104	104	4.2%
Exhibition Park Corporation	1,159	1,519	413	413	27.2%
TOTALS	695,650	689,644	114,434	114,434	16.6%

Notes:

1) Total funds available includes opening balance adjustments, prior year underspends, and indicative and actual 2012-13 Section 16(b) rollovers.

ATTACHMENT B

2013-14 Capital Works Expenditure by Project

CAPITAL METRO 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Capital Metro (Design)	5,000	5,000	0	0	5,000	5,000	0	0	0	0	5,000	0
Total New Works	5,000	5,000	0	0	5,000	5,000	0	0	0	0	5,000	0
TOTAL CAPITAL WORKS PROGRAM	5,000	5,000	0	0	5,000	5,000	0	0	0	0	5,000	0

AUSTRALIAN CAPITAL TERRITORY PUBLIC CEMETERIES AUTHORITY 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
New Southern Cemetery Design	727	727	358	358	294	369	0	3	20	23	727	381
Sub-Total	727	727	358	358	294	369	0	3	20	23	727	381
Total Works in Progress	727	727	358	358	294	369	0	3	20	23	727	381
TOTAL CAPITAL WORKS PROGRAM	727	727	358	358	294	369	0	3	20	23	727	381

CULTURAL FACILITIES CORPORATION 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Lanyon Heritage Precinct Community Access Roads	400	400	0	0	300	300	0	0	0	0	300	0
Sub-Total	400	400	0	0	300	300	0	0	0	0	300	0
<u>2013-14 Capital Upgrades Program</u>												
Canberra Theatre Centre	60	60	0	0	60	60	0	0	0	0	60	0
Canberra Museum and Galleries and Historic Places	300	300	0	0	300	300	4	0	0	4	300	4
Sub-Total	360	360	0	0	360	360	4	0	0	4	360	4
Total New Works	760	760	0	0	660	660	4	0	0	4	660	4
WORKS IN PROGRESS												
Canberra Theatre Centre Upgrades	3,109	3,109	786	786	1,830	1,830	3	42	55	99	2,616	885
Sub-Total	3,109	3,109	786	786	1,830	1,830	3	42	55	99	2,616	885
Total Works in Progress	3,109	3,109	786	786	1,830	1,830	3	42	55	99	2,616	885
TOTAL CAPITAL WORKS PROGRAM	3,869	3,869	786	786	2,490	2,490	6	42	55	103	3,276	889

CANBERRA INSTITUTE OF TECHNOLOGY 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Improved VET Provision in South Canberra (Feasibility Study)	180	180	0	0	180	180	0	0	0	0	180	0
Sub-Total	180	180	0	0	180	180	0	0	0	0	180	0
<u>2013-14 Capital Upgrades Program</u>												
Health and Safety Improvements	1,034	1,034	0	0	1,034	1,034	23	18	2	43	1,034	43
Energy Management/Educational Improvements	660	660	0	0	660	660	2	-2	2	2	660	2
Building Improvements	700	700	0	0	700	700	0	8	-4	4	700	4
Sub-Total	2,394	2,394	0	0	2,394	2,394	25	25	0	49	2,394	49
Total New Works	2,574	2,574	0	0	2,574	2,574	25	25	0	49	2,574	49
TOTAL CAPITAL WORKS PROGRAM												
	2,574	2,574	0	0	2,574	2,574	25	25	0	49	2,574	49

COMMUNITY SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Disability Housing – Respite and Congregate Living Housing	80	80	0	0	80	80	0	0	0	0	80	0
More Men's Sheds	200	200	0	0	100	100	0	0	0	0	100	0
Kingston Visual Arts Hub (Feasibility)	300	300	0	0	300	300	0	0	0	0	300	0
Ainslie Music Hub	1,500	1,500	0	0	1,500	1,500	0	0	0	0	1,500	0
Gorman House Multi-Art Hub	1,000	1,000	0	0	500	500	0	0	0	0	500	0
Sub-Total	3,080	3,080	0	0	2,480	2,480	0	0	0	0	2,480	0
2013-14 Capital Upgrades Program												
Community and Youth Facilities	1,789	1,789	0	0	1,789	1,789	10	68	30	108	1,789	108
Arts Facilities	300	300	0	0	300	300	0	0	15	15	300	15
Sub-Total	2,089	2,089	0	0	2,089	2,089	10	68	45	123	2,089	123
Total New Works												
	5,169	5,169	0	0	4,569	4,569	10	68	45	123	4,569	123
WORKS IN PROGRESS												
Woden/Weston Creek Community Hub (Feasibility and	550	550	55	55	450	495	0	0	11	11	550	66
Upgrade of Community Facilities and Childcare Centre	2,500	1,600	9	9	1,327	1,591	21	0	6	27	1,600	36
Replacement of Canberra Seniors Centre (Design)	650	650	0	0	650	650	0	0	0	0	650	0
Tuggeranong Arts Centre Improvements	2,000	2,000	983	983	800	1,017	213	4	171	388	2,000	1,371
Flynn Regional Community Hub Stage 2	1,200	1,200	1,175	1,175	25	25	25	0	0	25	1,200	1,200
Belconnen Arts Centre Stage 2 (Feasibility and Forward	300	300	23	23	80	277	0	0	0	0	300	23
Megalo Print Studio Relocation	0	814	242	242	572	572	359	120	0	479	814	721
Holt Preschool Refurbishment	500	500	99	99	400	401	0	0	0	0	500	99
Street Theatre Extension	3,180	3,180	2,031	2,281	899	1,149	409	130	154	693	3,180	2,724
Regional Community Facilities Car Parks and Building Facades	3,162	3,162	2,698	2,698	400	464	38	0	6	44	3,162	2,742

COMMUNITY SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Tuggeranong 55 Plus Club	1,500	1,500	1,391	1,391	104	109	0	0	0	0	1,500	1,391
National Partnership – Indigenous Early Childhood	4,200	4,230	4,141	4,141	85	89	0	0	0	0	4,230	4,141
Forde Community Centre	352	352	317	317	35	35	0	0	0	0	352	317
Public Art Scheme	7,571	7,348	6,688	6,688	652	660	111	1	0	112	7,348	6,800
Bimberi Security Upgrade	1,555	1,555	1,541	1,541	0	14	0	0	0	0	1,555	1,541
Glassworks and Other Arts Facilities – Fire Systems	1,400	1,270	1,199	1,199	0	71	0	0	0	0	1,270	1,199
Strathnairn Facility Improvements	500	500	496	496	0	4	0	0	0	0	500	496
Tuggeranong Arts Centre Improvements (Design)	200	200	75	75	0	125	0	0	0	0	200	75
Sub-Total	31,320	30,911	23,163	23,413	6,479	7,748	1,176	255	348	1,779	30,911	24,942
Prior Year Capital Upgrades Program												
Community, Youth and Childcare Facilities	2,163	1,773	787	787	0	986	0	0	0	0	1,773	787
Arts Facilities	292	292	266	266	0	26	0	0	0	0	292	266
Sub-Total	2,163	1,773	787	787	0	986	0	0	0	0	1,773	787
Total Works in Progress	33,483	32,684	23,950	24,200	6,479	8,734	1,176	255	348	1,779	32,684	25,729
TOTAL CAPITAL WORKS PROGRAM	38,652	37,853	23,950	24,200	11,048	13,303	1,186	323	393	1,902	37,253	25,852

ECONOMIC DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (''000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Woden Bus Interchange Redevelopment (Finalisation of Design)	2,500	2,500	0	0	2,000	2,000	0	0	0	0	2,000	0
Kingston Foreshore – Structured Carpark (Feasibility)	100	100	0	0	100	100	0	0	0	0	100	0
Isabella Weir Spillway Upgrades (Feasibility)	300	300	0	0	300	300	0	0	0	0	300	0
Co-location of Racing Codes Study (Feasibility)	0	250	0	0	0	250	0	0	0	0	250	0
						-250						
<u><i>Territory Venue and Events</i></u>												
Manuka Oval – New Spectator Facilities and Media Infrastructure	4,056	4,056	0	0	2,956	2,956	0	0	11	11	2,956	11
<u><i>Sports and Recreation</i></u>												
Stromlo Forest Park – Enclosed Oval (Feasibility)	200	200	0	0	200	200	0	0	0	0	200	0
Lyneham Sports Precinct – Central Amenities (Design)	500	500	0	0	500	500	0	0	0	0	500	0
Franklin – Community Recreation Irrigated Park Enhancement	500	500	0	0	500	500	0	0	0	0	500	0
Greenway Oval Improvements (Design)	40	40	0	0	40	40	0	0	0	0	40	0
Netball Infrastructure Upgrades (Design)	0	200	0	0	0	200	0	0	0	0	200	0
Melrose Synthetic Football Facility (Design)	0	200	0	0	0	200	0	0	0	0	200	0
Narrabundah Velodrome Upgrade	0	980	0	0	0	980	0	0	0	0	980	0
<u><i>Land Release Program</i></u>												
Cravens Creek Water Quality Control Pond	21,000	21,000	0	0	4,000	4,000	0	0	0	0	4,000	0
Horse Park Drive Water Quality Control Pond	7,500	7,500	0	0	3,000	3,000	0	0	0	0	3,000	0
Molonglo 2 – East-West Arterial Road and Services Extension to Cravens Creek	500	500	0	0	500	500	0	0	0	0	500	0
Molonglo 2 – Water Quality Control Ponds, Sewers and Cyclepath (Design)	1,000	1,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Kenny – Floodways, Road Access and Basins (Design)	500	500	0	0	500	500	0	0	0	0	500	0
Throsby – Access Road	1,000	1,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Coppins Crossing Road and William Hovell Drive Intersection and road Upgrades (Feasibility)	900	900	0	0	150	150	0	0	0	0	150	0
Molonglo 3 – Hydraulic Services Concept Masterplanning (Feasibility)	450	450	0	0	300	300	0	0	0	0	300	0
Molonglo 3 – Preliminary Geotechnical Investigation (Feasibility)	275	275	0	0	200	200	0	0	0	0	200	0
Molonglo 3 – Major Electrical Infrastructure Relocation (Feasibility)	350	350	0	0	250	250	0	0	0	0	250	0
West Belconnen – Stormwater, Hydraulic and Utility Services (Feasibility)	350	350	0	0	200	200	0	0	0	0	200	0
West Belconnen – Roads and Traffic (Feasibility)	325	325	0	0	250	250	0	0	0	0	250	0
City to the Lake Assessment (Feasibility)	800	800	0	0	800	800	0	0	7	7	800	7
Majura Parkway Estate Development (Design)	600	600	0	0	600	600	0	0	0	0	600	0
Sub-Total	43,746	45,376	0	0	19,346	20,726	0	0	18	18	20,976	18

ECONOMIC DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
2013-14 Capital Upgrades Program												
Major Venues – Facilities Upgrades - Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval	450	450	0	0	450	450	0	0	0	0	450	0
Major Venues – Facilities Upgrades - Minor Upgrade to Improve Operational Efficiency and Public Amenity at Canberra Stadium	450	450	0	0	450	450	0	0	6	6	450	6
Major Venues – Facilities Upgrades - Minor Upgrades to Improve Operational Efficiency and Public Amenity at Stromlo Forest Park	200	200	0	0	200	200	0	0	0	0	200	0
Sports Facilities – Facility Improvement program 2013-14	1,400	1,400	0	0	1,400	1,400	0	205	0	205	1,400	205
Sports Facilities – Water Demand Management Program 2013-14	500	500	0	0	500	500	0	0	0	0	500	0
Sports Facilities – Pools Improvement program 2013-14	726	726	0	0	726	726	0	0	0	0	726	0
Infrastructure Planning and Design	270	270	0	0	270	270	0	0	0	0	270	0
Sub-Total	3,996	3,996	0	0	3,996	3,996	0	205	6	211	3,996	211
Total New Works	47,742	49,372	0	0	23,342	24,722	0	205	24	229	24,972	229
WORKS IN PROGRESS												
Woden Bus Interchange Redevelopment	0	500	193	193	495	307	37	6	14	57	500	250
Upgrade of Commonwealth Park (Floriade)	983	983	774	774	400	209	0	5	0	5	983	779
Canberra CBD Upgrade Stage 2 – Merry-go-round and Veterans' Park	4,300	4,300	3,867	3,867	200	433	-18	94	16	92	4,300	3,959
Ngunnawal Aged Care Land Release – Gold Creek	2,400	2,400	1,849	1,849	1,050	551	0	62	0	62	2,400	1,911
Office Accommodation	432,196	2,500	331	302	675	969	13	26	18	57	1,300	388
Kingston Foreshore Parking (Design)	200	200	2	2	200	198	0	0	0	0	200	2
Narrabundah Long Stay Park – Symonston	5,000	5,000	4,343	4,343	3,050	657	336	0	298	634	5,000	4,977
Australia Forum	1,000	1,000	848	848	0	152	106	24	106	236	1,000	1,084
City Action Plan Stage 1 – Edinburgh Avenue Improvements	2,500	1,977	670	647	950	1,157	0	0	26	26	1,827	696
Canberra CBD Upgrade Program	12,000	12,000	11,463	11,463	0	537	0	0	66	66	12,000	11,529
Government Office Accommodation and Relocation Fitout	5,270	7,170	6,723	6,723	1,350	297	-5	0	5	0	7,020	6,723
Sub-Total	465,849	38,030	31,063	31,011	8,370	5,467	469	217	549	1,235	36,530	32,298

ECONOMIC DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Territory Venue and Events</i>												
Manuka Oval – Lighting Upgrade	5,347	5,347	5,037	5,037	276	310	282	0	0	282	5,347	5,319
Manuka Oval Redevelopment – Stage 1A	0	5,000	25	25	4,500	4,475	496	487	0	983	4,500	1,008
Manuka Oval Redevelopment (Design)	750	1,152	965	965	400	187	0	0	0	0	1,152	965
Stromlo Forest Park Planning and Infrastructure	2,800	2,800	606	413	1,300	894	7	10	62	79	1,500	685
Wright Outer Asset Protection Zone – Stromlo Forest Park	250	250	12	12	238	238	0	0	0	0	250	12
Stromlo Forest Park Soil Conservation Works	200	200	65	65	135	135	0	0	0	0	200	65
Motorsports Fund – Capital Improvements to Fairbairn Park (Design)	500	500	167	167	300	183	0	0	0	0	350	167
Canberra Stadium – Western Stand and Associated Infrastructure Structural	0	58	0	0	58	58	0	2	0	2	58	2
New Stadium Feasibility Study	0	300	227	227	200	13	24	-24	0	0	240	227
Canberra Stadium – Replacement of Ticket Boxes and Entry Gates	0	1,000	31	31	650	619	0	31	48	79	650	110
Motorsport Funding	500	500	125	125	60	375	0	0	0	0	500	125
Motorsport Funding – Investment Fund	1,500	1,500	1,464	1,464	80	36	0	0	0	0	1,500	1,464
Sub-Total	11,847	18,607	8,724	8,531	8,197	7,523	809	506	110	1,425	16,247	10,149
<i>Sports and Recreation</i>												
Lyneham Precinct – Asbestos Remediation	3,100	3,100	882	882	4,200	3,718	136	1,179	0	1,315	4,600	2,197
Molonglo Leisure Centre (Feasibility)	200	200	203	203	50	-3	0	-3	0	-3	200	200
Restoration of Sportsgrounds – Isabella Plains and Charnwood	1,111	1,111	1,110	1,110	0	1	0	0	0	0	1,111	1,110
Gungahlin Pool	26,300	26,300	11,120	8,936	14,505	8,510	1,721	2,640	9	4,370	19,630	15,490
Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing	2,000	2,450	2,301	2,301	250	149	0	51	0	51	2,450	2,352
Gungahlin Leisure Centre (Design)	1,460	1,460	716	716	700	744	0	0	0	0	1,460	716
Lyneham Precinct Redevelopment Stage 3	4,200	4,600	3,982	3,780	800	618	641	-23	171	789	4,600	4,771
Throsby Multisport Complex (Design)	500	500	315	315	180	185	0	0	0	0	500	315
Gungahlin Wellbeing Precinct – Infrastructure Works	6,500	6,500	5,720	5,237	0	780	471	0	166	637	6,500	6,357
Grant for Development of a New Basketball Centre and Player Amenities	3,000	3,000	1,491	1,491	1,530	1,509	0	0	0	0	3,000	1,491
Gungahlin Enclosed Oval (Sports Complex)	6,000	6,000	5,441	5,441	0	559	0	0	0	0	6,000	5,441
Lyneham Precinct – Regional Tennis and Sports Centre – Stage 2	4,000	4,000	504	504	2,200	2,500	0	0	0	0	3,004	504
“Where Will We Play” Outdoor Facilities Water Reduction Strategies	8,000	16,000	7,086	7,086	5,444	5,083	2	45	69	116	12,169	7,202
Lyneham Sports Precinct Development – Stage 1	8,600	8,600	5,626	5,626	750	2,974	0	0	0	0	8,600	5,626
Sub-Total	74,971	83,821	46,497	43,628	30,609	27,327	2,971	3,889	415	7,275	73,824	53,772

ECONOMIC DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Land Release Program</i>												
Molonglo 2 – Uriarra Road Upgrade	17,000	17,000	193	193	9,050	8,857	13	32	0	45	9,050	238
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	26	26	2,500	2,474	0	0	0	0	2,500	26
Molonglo 2 – Trunk Sewer and Stormwater Infrastructure from Holden's Creek	3,500	3,500	819	819	3,400	2,681	470	480	0	950	3,500	1,769
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive	11,500	11,500	578	112	7,700	7,122	399	838	974	2,211	7,700	2,789
Molonglo – Path Connections from John Gorton Drive to Molonglo Path Network (Design)	200	200	2	2	200	198	134	26	0	160	200	162
Molonglo Valley – Environmental Impact Statement for Deferred Area (Feasibility)	200	200	0	0	200	200	0	0	0	0	200	0
Molonglo Valley – Implementation of Commitments in the NES Plan	1,400	600	55	55	550	545	0	0	0	0	600	55
Revitalisation of Civic and Braddon (Design)	750	750	0	0	550	550	0	0	0	0	550	0
Woden Stormwater Infrastructure (Design)	460	460	2	2	460	458	0	0	0	0	460	2
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 2 (Design)	1,000	1,000	780	780	420	220	12	8	9	29	1,000	809
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive (Design)	600	600	293	293	513	237	0	0	0	0	530	293
The Valley Avenue Extension to Gundaroo Drive (Design)	400	400	229	229	215	171	0	0	0	0	400	229
Gungahlin Town Centre Roads (Design)	1,000	1,000	71	4	780	709	10	40	0	50	780	121
Woden Valley Stormwater Retardation Basins (Design)	400	400	21	21	400	379	37	0	922	959	400	980
John Gorton Drive Extension to Molonglo 2 and Group Centre	34,000	65,050	23,037	17,436	26,750	16,513	2,480	1,117	110	3,707	39,550	26,744
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	10,000	2,377	2,327	4,750	4,673	156	200	0	356	7,050	2,733
Horse Park Drive Extension to Moncrieff Group Centre	24,000	24,000	13,621	10,154	9,753	4,332	545	717	0	1,262	17,953	14,883
Kenny Contamination Remediation	400	400	118	118	398	282	0	0	0	0	400	118
Uriarra Road Upgrade (Design)	150	253	317	317	0	-64	0	0	0	0	253	317
North Weston – Road Intersection Reconstruction	14,000	28,500	12,285	12,233	11,100	13,215	223	771	112	1,106	25,500	13,391
Coombs – Water Quality Control Ponds	17,000	17,000	16,889	16,889	250	111	0	0	0	0	17,000	16,889
Fyshwick – Intersection Upgrades – Gladstone Street, Section 26	4,000	4,000	3,274	3,274	400	623	0	16	0	16	3,897	3,290
Barton – Intersection Upgrades – Darling Street, Section 22	1,000	1,000	456	383	700	544	6	1	0	7	1,000	463
Forde – Horse Park and Gundaroo Drives Intersection Upgrade	4,000	4,000	4,240	4,240	0	-240	38	-38	0	0	4,000	4,240
Watson – Stormwater Upgrade – Aspinall Street Block 2, Section 95	2,870	2,870	2,225	2,225	620	645	0	0	0	0	2,870	2,225
Harrison – Wells Station Drive Extension to Horse Park Drive	7,000	8,040	7,627	7,627	0	413	0	0	34	34	8,040	7,661
Casey – Clarrie Hermes Drive Extension to the Barton Highway	21,000	21,000	17,756	17,660	450	2,704	14	69	0	83	20,460	17,839
Sub-Total	190,230	236,123	107,291	97,419	82,109	68,552	4,535	4,277	2,161	10,973	175,843	118,264

ECONOMIC DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Infrastructure Planning</i>												
Molonglo – East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility)	450	450	431	263	0	19	0	0	0	0	450	431
Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	300	300	78	78	100	222	0	0	0	0	300	78
Molonglo Valley – Sewer Vent Odour Study (Feasibility)	250	250	227	227	0	23	0	0	0	0	250	227
Sub-Total	1,000	1,000	736	568	100	264	0	0	0	0	1,000	736
<i>Urban Improvement Program</i>												
Restoration of Sportsgrounds – Bonython, Watson and Weetangera	4,000	4,000	937	725	1,333	1,730	250	81	0	331	2,667	1,268
Gungahlin Enclosed Oval – Construction of Grandstand	6,500	6,500	968	631	3,500	5,532	648	1,142	0	1,790	6,500	2,758
Infrastructure Improvements at Sportsgrounds	1,150	1,150	320	258	0	830	119	106	229	454	1,150	774
Improve the Quality of Sportsgrounds	1,000	1,000	0	-286	800	1,000	580	-26	0	554	1,000	554
Sub-Total	12,650	12,650	2,225	1,328	5,633	9,092	1,597	1,303	229	3,129	11,317	5,354
<i>Prior Year Upgrades</i>												
Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval	450	450	425	425	0	25	0	0	0	0	450	425
Manuka Oval Redevelopment to Improve Sporting and Spectator Facilities	1,178	1,178	462	462	400	716	301	147	0	448	1,178	910
Minor Upgrade to Improve Operational Efficiency and Public Amenity at Canberra Stadium	450	450	397	1	0	53	428	-396	0	32	450	429
Pools Improvement Program – Provides for Refurbishments at Civic, Tuggeranong, Manuka and Dickson Pools	500	500	346	270	0	154	82	0	0	82	500	428
Land Release Infrastructure Improvements – Earthworks, Roads, Paving, Fencing, Stormwater, Sewer, Water Supply, Utilities Service, and Landscaping including Investigation, Design and Minor Construction	0	263	16	16	0	247	0	0	2	2	263	18
Upgrade of Erosion and Sediment Control Structures at Stromlo Forest Park	250	250	123	123	0	127	0	0	0	0	250	123
Landscape Upgrade of the Outer Asset Protection Zone Located within Stromlo Forest Park to allow Active Fire Fuel Management for the Protection of the Suburb of Wright	100	100	0	0	0	100	0	0	0	0	100	0
Manuka Oval Lighting	0	500	101	101	0	399	51	85	50	186	500	287
Sub-Total	2,928	3,691	1,870	1,398	400	1,821	861	-164	52	749	3,691	2,619
Total Works in Progress	759,475	393,922	198,406	183,883	135,418	120,046	11,243	10,028	3,516	24,787	318,452	223,193
TOTAL CAPITAL WORKS PROGRAM	807,217	443,294	198,406	183,883	158,760	144,768	11,243	10,233	3,540	25,016	343,424	223,422

EXHIBITION PARK CORPORATION 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Car Park Upgrade to Enhance Accessibility	120	120	0	0	120	120	0	0	2	2	120	2
New Camping Area	300	300	0	0	300	300	0	0	5	5	300	5
Sub-Total	420	420	0	0	420	420	0	0	7	7	420	7
2013-14 Capital Upgrades Program												
Power Provision and Safety Improvement	130	130	0	0	130	130	0	0	2	2	130	2
Upgrade of Arena Lights and Infrastructure	130	130	0	0	130	130	0	0	0	0	130	0
Continuation of Internal Venue Signage Upgrades	70	70	0	0	70	70	0	0	0	0	70	0
Main Pedestrian Thoroughfare Upgrade	35	35	0	0	35	35	0	0	0	0	35	0
Upgrade Flooring at the Coorong Pavilion and the Terrace	75	75	0	0	75	75	0	0	0	0	75	0
Upgrade Venue Plant Equipment	19	19	0	0	19	19	0	0	0	0	19	0
Upgrade Venue Booking System	80	80	0	0	80	80	0	0	0	0	80	0
Sub-Total	539	539	0	0	539	539	0	0	2	2	539	2
Total New Works	959	959	0	0	959	959	0	0	9	9	959	9
WORKS IN PROGRESS												
Conference Centre and Parkes Room Refurbishment	605	605	45	45	200	560	0	0	404	404	605	449
Prior Year Capital Upgrades Program												
Improve Catering Facilities and Equipment	240	236	236	236	0	0	0	0	0	0	236	236
Upgrade Storage Facilities and Other Equipment	98	98	98	98	0	0	0	0	0	0	98	98
Continuation of Internal Signage Upgrades	50	50	50	50	0	0	0	0	0	0	50	50
Sub-Total	993	989	429	429	200	560	0	0	404	404	989	833
Total Works in Progress	993	989	429	429	200	560	0	0	404	404	989	833
TOTAL CAPITAL WORKS PROGRAM												
	1,952	1,948	429	429	1,159	1,519	0	0	413	413	1,948	842

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<i>Sustainable Planning</i>												
ACT Light Rail Master Plan (Feasibility)	1,400	1,400	0	0	400	400	0	0	0	0	400	0
Greenfields Planning for Affordable Housing (Feasibility)	350	350	0	0	200	200	0	0	0	0	200	0
Sub-Total	1,750	1,750	0	0	600	600	0	0	0	0	600	0
2013-14 Capital Upgrades Program												
Heritage – Canberra Tracks Signage Updates and Additions	135	135	0	0	135	135	0	0	0	0	135	0
Sub-Total	135	135	0	0	135	135	0	0	0	0	135	0
Total New Works	1,885	1,885	0	0	735	735	0	0	0	0	735	0
WORKS IN PROGRESS												
<i>Sustainable Planning</i>												
East Lake – Preliminary Earthworks (Feasibility)	600	600	600	600	0	0	3	-3	0	0	600	600
East Lake – Planning and Design Framework Implementation (Feasibility)	250	250	99	99	100	151	0	0	0	0	250	99
Molonglo Valley – Finalisation of Stage 2 and Commencement of Stage 3 Planning (Feasibility)	1,570	1,570	483	483	1,000	1,087	13	23	8	43	1,570	526
Continuation of Urban Infill Program (Feasibility)	930	764	103	103	650	661	0	5	19	24	764	127
East Lake – Gas Main Relocation near Monaro Highway (Feasibility)	100	100	43	43	0	57	0	57	0	57	100	100
Infill Development Infrastructure Studies (Feasibility)	1,500	1,500	593	593	877	907	7	14	17	38	1,500	631
Urban Development Sequence for Affordable Housing (Feasibility)	1,400	1,400	690	690	700	710	16	32	34	82	1,400	772
Kenny Planning and Design Framework and Kenny and Throsby Environmental	900	900	781	781	120	119	7	0	0	7	900	788
Employment Land Planning and Implementation (Feasibility)	350	306	314	314	0	0	0	0	0	0	314	314
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and Clearances (Feasibility)	750	750	104	104	0	146	0	0	0	0	250	104
Lawson South – Relocation of Power Line (Design)	300	314	314	314	0	0	0	0	0	0	314	314
Canberra Integrated Urban Water Program	1,000	1,000	823	823	0	177	0	0	0	0	1,000	823
East Lake Sustainable Urban Renewal	1,720	1,720	1,577	1,577	100	143	17	61	0	78	1,720	1,655

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Sustainability</i>												
Inner North Stormwater Reticulation Network	7,500	7,500	4,479	4,479	2,500	3,021	7	0	1,198	1,205	7,500	5,684
North Weston/Molonglo Stormwater Harvesting Scheme	5,000	1,000	657	657	200	343	20	38	32	90	1,000	747
Gungahlin – The Valley Ponds and Stormwater Harvesting Scheme	6,500	6,500	3,604	3,604	1,500	2,896	0	168	77	245	6,500	3,849
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	13,870	13,870	0	0	0	0	0	0	13,870	13,870
<i>Heritage</i>												
Heritage Signage and Interpretation	150	150	42	42	0	108	0	0	0	0	150	42
Partial Reconstruction of Gudgenby Homestead and Acquisition of Historic Collections	230	230	164	164	0	66	0	0	0	0	230	164
<i>Transport Planning</i>												
Transport for Canberra – City Area Bus Layover Facility (Design) – ESDD Planning	500	500	350	350	250	150	0	106	0	106	500	456
Gungahlin to City Transit Corridor (formerly Northbourne Avenue Transitway)	2,500	1,669	1,613	1,613	433	62	0	0	0	0	1,675	1,613
ACT Strategic Cycle Network Plan	200	200	166	166	60	34	0	0	0	0	200	166
Transport for Canberra – Park and Ride Facilities – ESDD Planning	300	300	196	196	60	104	0	0	0	0	300	196
Sub-Total	48,120	43,093	31,665	31,665	8,550	10,942	91	501	1,384	1,976	42,607	33,641
<i>Prior Year Capital Upgrades Program</i>												
Canberra Tracks Signage Upgrade	43	43	9	9	0	34	0	0	0	0	43	9
Sub-Total	43	43	9	9	0	34	0	0	0	0	43	9
Total Works in Progress	48,163	43,136	31,674	31,674	8,550	10,976	91	501	1,384	1,976	42,650	33,650
TOTAL CAPITAL WORKS PROGRAM	50,048	45,021	31,674	31,674	9,285	11,711	91	501	1,384	1,976	43,385	33,650

EDUCATION AND TRAINING DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Canberra College Cares – New Building at Phillip Campus	14,000	14,000	0	0	5,000	5,000	12	9	8	29	5,000	21
School Infrastructure for the Future	3,345	3,345	0	0	3,345	3,345	9	31	111	151	3,345	151
Childcare Centre Upgrades – Stage 2	2,000	2,000	0	0	2,000	2,000	0	0	0	0	2,000	0
Belconnen High School Modernisation – Stage 1	2,000	2,000	0	0	2,000	2,000	3	2	2	7	2,000	7
Tuggeranong Introductory English Centre	1,800	1,800	0	0	800	800	2	1	1	4	800	3
Coombs Primary School Design (Finalisation of Design)	550	550	0	0	550	550	5	5	7	17	550	10
Sub-Total	23,695	23,695	0	0	13,695	13,695	31	48	129	208	13,695	192
2013-14 Capital Upgrades Program												
School Capital Upgrades	13,530	13,272	0	0	13,530	13,272	574	178	562	1,314	13,272	1,314
Childcare Capital Upgrades	425	425	0	0	425	425	25	49	3	77	425	74
Sub-Total	13,955	13,697	0	0	13,955	13,697	599	227	565	1,391	13,697	1,388
Total New Works	37,650	37,392	0	0	27,650	27,392	630	275	694	1,599	27,392	1,580
WORKS IN PROGRESS												
Duffy Primary School Expansion	2,800	2,800	315	313	1,900	2,485	15	19	256	290	2,800	349
Carbon Neutral Schools – Stage 1	3,500	3,500	176	155	500	1,324	30	17	60	107	1,500	223
Rectification and Upgrade of Taylor Primary School	12,930	12,930	6,256	5,395	7,930	6,674	9	152	1,741	1,902	12,930	6,417
Civic Childcare Centre (Feasibility)	350	350	18	200	150	332	44	3	109	156	350	65
Childcare Centre Improvements	0	900	0	0	783	900	1	10	1	12	900	11
COAG Universal Access to Preschools – Stage 1 Expansion Works	6,200	6,200	3,196	3,070	2,000	3,004	105	388	6	499	6,200	3,689
Installation of Artificial Grass Surfaces – Stage 1	2,300	2,570	2,426	2,416	0	144	0	81	1	82	2,570	2,507
Franklin Early Childhood School	42,700	28,700	24,473	25,085	4,000	4,227	33	9	192	234	28,700	24,515
Bonner Primary School	60,270	46,270	36,092	36,060	12,500	10,178	17	98	1,427	1,542	46,270	36,207
West Macgregor Development – Macgregor Primary School Expansion	5,650	5,650	2,185	1,692	3,000	3,465	26	573	-33	566	5,650	2,784
North Watson Development – Majura Primary School Expansion	4,400	4,400	1,512	1,273	2,000	2,888	23	326	36	385	4,400	1,861

EDUCATION AND TRAINING DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Canberra College Cares (CC Cares) Program (Design)	1,400	1,400	562	562	0	838	46	153	0	199	1,400	761
School Toilet Upgrade Program – Stage 1	2,000	2,000	1,960	1,960	0	40	4	3	5	12	2,000	1,972
School Roof Replacement Program – Stage 1	2,800	2,800	2,780	2,780	0	20	1	0	8	9	2,800	2,789
Upgrade of Early Childhood Facilities	0	7,236	2,143	2,136	1,702	5,093	707	18	112	837	7,236	2,868
Holder Early Childhood Centre	0	7,189	734	721	3,000	6,455	10	260	7	277	7,189	1,004
Molonglo (Coombs) Primary School (Design)	1,950	1,950	1,309	1,309	0	641	12	14	8	34	1,950	1,335
Harrison Secondary School	43,500	47,370	46,441	46,441	0	929	0	0	772	772	47,370	46,441
Trade Training Centres – Tuggeranong	10,207	8,301	451	442	737	7,850	13	19	48	80	8,301	531
Trade Training Centres – Belconnen	8,968	8,968	0	0	3,290	3,307	0	0	0	0	3,307	0
Namadgi P-10 School	50,000	55,550	55,474	55,474	0	76	0	0	76	76	55,550	55,474
Gungahlin College	60,700	74,407	73,991	73,991	0	416	28	6	1	35	74,407	74,025
Sub-Total	322,625	331,441	262,494	261,475	43,492	61,286	1,124	2,149	4,833	8,106	323,780	265,828
Prior Year Capital Upgrades Program												
2012-13 Capital Upgrades Program	13,200	11,476	11,476	11,099	0	0	0	0	0	0	11,476	11,476
2012-13 Childcare Facilities	390	390	95	63	0	295	0	0	0	0	390	95
Sub-Total	13,590	11,866	11,571	11,162	0	295	0	0	0	0	11,866	11,571
Total Works in Progress	336,215	343,307	274,065	272,637	43,492	61,581	1,124	2,149	4,833	8,106	335,646	277,399
TOTAL CAPITAL WORKS PROGRAM	373,865	380,699	274,065	272,637	71,142	88,973	1,754	2,424	5,527	9,705	363,038	278,979

HEALTH DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Calvary Hospital Car Park (Design)	1,300	1,300	0	0	1,300	1,300	0	37	2	40	1,300	40
University of Canberra Public Hospital (Design)	8,252	8,252	0	0	5,220	5,220	0	281	0	281	5,220	281
Continuity of Health Services Plan – Essential Infrastructure	20,367	20,367	0	0	11,475	11,475	0	0	4	4	11,475	4
Belconnen and Tuggeranong Walk-In Centres	951	951	0	0	951	951	0	0	0	0	951	0
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	40,780	40,780	0	0	18,500	18,500	0	0	4	4	18,500	4
Sub-Total	71,650	71,650	0	0	37,446	37,446	0	318	10	328	37,446	328
<u>2013-14 Capital Upgrades Program</u>												
<i><u>ACT Health</u></i>												
Building Upgrades	705	705	0	0	705	705	0	0	0	0	705	0
Electrical/Fire/Safety Upgrades	570	570	0	0	570	570	0	7	10	17	570	17
Heating, Ventilation and Air Conditioning Systems Upgrades	375	375	0	0	375	375	0	0	0	0	375	0
Medical Facilities Upgrades	660	660	0	0	660	660	0	6	0	6	660	6
Facilities Improvements to Laboratory and Outpatients Area	890	890	0	0	890	890	0	1	0	1	890	1
Upgrade of Medical and Administrative Offices	646	646	0	0	646	646	0	0	0	0	646	0
<i><u>Calvary</u></i>												
Liquid Oxygen Vessel Upgrade	15	15	0	0	15	15	0	0	0	0	15	0
Building Management System Upgrade	100	100	0	0	100	100	0	0	1	1	100	1
Environmental Improvements to Cooling System	300	300	0	0	300	300	0	0	0	0	300	0
Fire Safety System Upgrade	200	200	0	0	200	200	0	0	6	6	200	6
Xavier Building Floor Replacement	150	150	0	0	150	150	0	0	3	3	150	3
Sub-Total	4,611	4,611	0	0	4,611	4,611	0	14	20	34	4,611	34
Total New Works	76,261	76,261	0	0	42,057	42,057	0	332	30	362	42,057	362

HEALTH DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Adult Secure Mental Health Unit (Finalising Design)	2,000	2,000	0	0	1,500	1,500	0	0	0	0	1,500	0
Staging and Decanting – Moving To Our Future	22,300	22,300	247	80	15,731	16,084	35	156	307	498	16,331	745
Staging, Decanting and Continuity of Services	19,430	19,430	5,580	5,445	9,196	8,192	726	1,024	330	2,081	13,772	7,661
Clinical Services Redevelopment – Phase 3	25,700	21,800	2,040	1,855	13,860	16,768	149	251	376	776	18,808	2,816
Integrated Cancer Centre – Phase 2	15,102	15,102	12,378	5,149	13,000	2,724	68	-203	2,692	2,557	15,102	14,935
Central Sterilising Services	17,270	17,270	255	251	3,548	3,716	2		7	9	3,971	264
Northside Hospital Specification and Documentation	4,000	4,000	882	784	3,121	3,118	9	-51	58	16	4,000	898
Adult Secure Mental Health Unit (Forward Design)	1,200	1,200	755	755	459	445	0	17	0	17	1,200	772
New Multistorey Car Park TCH	29,000	42,720	42,133	42,131	583	587	2	0	2	4	42,720	42,137
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	5,883	7,933	1,166	1,130	2,677	2,750	1	20	3	24	3,916	1,190
Linear Accelerator Procurement and Replacement	18,700	17,250	16,517	16,517	0	733	0	2	0	2	17,250	16,519
Sub-Total	160,585	171,005	81,953	74,097	63,675	56,617	993	1,216	3,775	5,984	138,570	87,937
Health Infrastructure Program												
Health Infrastructure Program – Project Management	19,319	19,319	4,464	3,695	6,800	5,011	888	745	902	2,535	9,475	6,999
Enhanced Community Centre Back Up Power	3,540	3,540	250	250	2,040	3,290	799	-493	0	306	3,540	556
Clinical Services Redevelopment – Phase 2	15,000	8,850	7,781	7,271	298	1,069	378	-495	-8	-124	8,850	7,657
Tuggeranong Health Centre – Stage 2	14,000	14,000	804	804	8,994	10,796	2,220	-459	1,700	3,462	11,600	4,266
HIP Change Management and Communication Support	4,117	4,117	3,022	2,531	1,100	1,095	159	125	71	354	4,117	3,376
National Health Reform (ED Expansion Project)	15,098	10,088	8,213	6,915	0	1,875	25	-213	332	143	10,088	8,356
Integrated Capital Region Cancer Centre – Phase 1	27,900	29,652	29,230	29,229	0	422	-344	333	12	1	29,652	29,231
Enhanced Community Health Centre – Belconnen	51,344	51,344	39,025	27,932	20,171	12,319	-1,741	3,443	2,710	4,412	51,344	43,437
Mental Health Young Persons Unit	775	775	121	120	630	654	0		0	0	775	121
Women and Children's Hospital	90,000	111,060	103,235	95,296	20,182	7,825	436	3,072	2,357	5,865	111,060	109,100
New Gungahlin Health Centre	18,000	18,000	17,426	17,365	480	574	8	6	83	97	18,000	17,523
Refurbishment of Health Centre – Tuggeranong	5,000	5,000	5,620	2,948	2,575	-620	-620	-1,017	516	-1,121	5,000	4,499
Provision for Project Definition Planning	63,800	59,040	55,490	55,333	3,263	3,572	47	407	117	571	59,062	56,061
Adult Acute Mental Health Inpatient Unit	23,630	28,480	28,272	28,276	200	208	117	2	2	121	28,480	28,393
Sub-Total	351,523	363,265	302,953	277,964	66,733	48,090	2,371	5,457	8,794	16,622	351,043	319,575

HEALTH DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Prior Year Upgrades</u>												
Building Upgrades to address Condition Report findings including Works to Bathrooms, Plumbing and Other Works	580	580	379	327	40	201	0	35	0	35	580	414
Fire/Safety/Security Upgrades to address outcomes of Fire reports, Improve Access Control to Plant Rooms, Upgrade Flooring and Other Works	352	352	313	173	80	39	0	0	0	0	352	313
Mechanical Systems Upgrades to Building Plant and Equipment at the Canberra Hospital and other Health Facilities	580	580	563	474	0	17	0	0	0	0	580	563
Facilities Improvements to Patient Accommodation at the Canberra Hospital	620	620	268	127	100	352	-72	9	18	-46	620	222
Ambulatory Care Improvements at the Canberra Hospital including the Respiratory Medicine and Gastroenterology Areas	680	680	41	53	250	639	3	0	0	3	680	44
Augmentation of Medical and Administrative Offices to meet Organisational Change and Growth	420	420	262	236	70	158	0	0	0	0	420	262
<u>Calvary Hospital</u>												
Installation of a Primary-Secondary Loop for the Environmental Cooling System to meet the needs of a Growing Hospital and Reduce Energy Costs	200	200	0	0	0	200	0	1	0	1	200	1
Improvements to Patient Safety – Expansion of Reticulated Suction System	50	50	0	0	0	50	0	1	8	9	50	9
Improvements to Keaney Environmental Cooling System which will provide redundancy	296	296	0	0	0	296	0	1	4	5	296	5
Installation of a Service Column in the Intensive Care Unit to Provide Reticulated Gas, Power and Data to a Cardiac Procedure Room	80	80	39	39	0	41	41	0	0	41	80	80
Fire Safety Upgrades	300	300	224	224	0	76	0	0	76	76	300	300
Residential Accommodation Refurbishment	310	310	79	79	0	231	0	9	0	9	310	88
Sub-Total	4,468	4,468	2,168	1,733	540	2,300	-29	56	106	133	4,468	2,301
Total Works in Progress												
	516,576	538,738	387,074	353,793	130,948	107,007	3,335	6,728	12,675	22,739	494,081	409,813
TOTAL CAPITAL WORKS PROGRAM												
	592,837	614,999	387,074	353,793	173,005	149,064	3,335	7,060	12,705	23,101	536,138	410,175

HOUSING ACT 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Common Ground Supportive Housing	7,000	7,000	0	0	7,000	7,000	0	0	0	0	7,000	0
Housing for Elderly Public Housing Tenants (Design)	290	290	0	0	290	290	0	0	0	0	290	0
Housing for Older People in the Aboriginal and Torres Strait Islander Community (Design)	75	75	0	0	75	75	0	0	0	0	75	0
Sub-Total	7,365	7,365	0	0	7,365	7,365	0	0	0	0	7,365	0
Total New Works												
	7,365	7,365	0	0	7,365	7,365	0	0	0	0	7,365	0
WORKS IN PROGRESS												
Common Ground Supportive Housing Model (Design)	130	130	17	130	0	113	0	0	0	0	130	17
Security Improvement Program for Elderly Public Housing Tenants	1,500	1,500	0	0	500	500	0	0	0	0	500	0
Disability Dual Occupancy Housing	2,948	2,948	0	0	567	567	0	0	0	0	567	0
Expansion of Social Housing – Stage 2	5,000	5,000	0	100	2,400	2,500	0	0	0	0	2,500	0
Expansion of Social Housing	9,446	9,446	6,720	6,777	2,669	2,726	0	0	0	0	9,446	6,720
Expansion of Public Housing Energy Efficiency	8,000	10,000	4,000	4,000	2,000	2,000	9	48	145	202	6,000	4,202
Sub-Total	27,024	29,024	10,737	11,007	8,136	8,406	9	48	145	202	19,143	10,939
Total Works in Progress												
	27,024	29,024	10,737	11,007	8,136	8,406	9	48	145	202	19,143	10,939
TOTAL CAPITAL WORKS PROGRAM												
	34,389	36,389	10,737	11,007	15,501	15,771	9	48	145	202	26,508	10,939

JUSTICE AND COMMUNITY SAFETY DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
ESA Station Upgrade and Relocation – South Tuggeranong Station	17,360	17,360	0	0	7,847	7,847	0	2	0	2	7,847	2
Alexander Maconochie Centre Additional Facilities (Design)	3,000	3,000	0	0	3,000	3,000	0	0	0	0	3,000	0
Sub-Total	20,360	20,360	0	0	10,847	10,847	0	2	0	2	10,847	2
2013-14 Capital Upgrades Program												
Emergency Services Agency Projects	299	299	0	0	299	299	0	14	18	32	299	32
Courts, Corrections and Office Accommodation Upgrades	777	777	0	0	777	777	0	0	0	0	777	0
ACT Policing Facilities and Security Upgrades	240	240	0	0	240	240	0	0	0	0	240	0
Sub-Total	1,316	1,316	0	0	1,316	1,316	0	14	18	32	1,316	32
Total New Works	21,676	21,676	0	0	12,163	12,163	0	16	18	34	12,163	34
WORKS IN PROGRESS												
ESA Station Upgrade and Relocation – Charnwood Station	21,318	20,278	9,805	7,758	13,854	10,374	118	2,837	840	3,795	20,179	13,600
ESA – Station Relocation and Upgrade – Phase 2 Due Diligence	1,650	2,690	775	582	409	1,915	107	45	48	199	2,690	974
ESA Facilities Upgrades	315	315	211	205	0	104	49	17	0	66	315	277
AMC – Crisis Support Unit Upgrade	588	588	25	25	400	563	0	22	0	22	588	47
ACT Policing Facilities Upgrades	400	400	392	392	0	8	0	0	0	0	400	392
Courts Security Upgrade	1,000	1,000	951	941	0	49	5	27	0	32	1,000	983
ESA Station Upgrade and Relocation – Phase 1 Due Diligence and Forward Design	3,961	3,961	2,433	2,433	1,450	1,528	0	0	26	26	3,961	2,459
New Court Facilities (Design and PPP Scoping)	4,000	3,250	2,600	2,600	650	650	5	69	34	108	3,250	2,708
Alexander Maconochie Centre	128,700	131,330	131,831	131,952	2,581	2,702	152	130	10	291	134,533	132,122
Sub-Total	161,932	163,812	149,023	146,888	19,344	17,893	436	3,145	958	4,539	166,916	153,562
Prior Year Capital Upgrades												
Directorate Projects	759	759	673	556	0	86	0	0	0	0	759	673
Emergency Services Agency Projects	292	292	271	250	0	21	0	8	8	16	292	287
Territorial Projects	234	234	234	230	0	0	0	0	0	0	234	234
Sub-Total	1,285	1,285	1,178	1,036	0	107	0	8	8	16	1,285	1,194
Total Works in Progress	163,217	165,097	150,201	147,924	19,344	18,000	436	3,153	966	4,555	168,201	154,756
TOTAL CAPITAL WORKS PROGRAM	184,893	186,773	150,201	147,924	31,507	30,163	436	3,168	985	4,589	180,364	157,143

OFFICE OF THE LEGISLATIVE ASSEMBLY 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2013-14 Capital Upgrades Program</u>												
Building Structure	90	90	0	0	90	90	0	0	0	0	90	0
Building Plant	80	80	0	0	80	80	0	4	0	4	80	4
Occupational Health and Safety	30	30	0	0	30	30	0	0	0	0	30	0
Improved Environmental Measures	40	40	0	0	40	40	0	5	0	5	40	5
Sub-Total	240	240	0	0	240	240	0	10	0	10	240	10
Total New Works												
	240	240	0	0	240	240	0	10	0	10	240	10
TOTAL CAPITAL WORKS PROGRAM												
	240	240	0	0	240	240	0	10	0	10	240	10

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<i>Roads ACT</i>												
Transport for Canberra – Bus Stop Upgrades to Disability Standards Stage 3	2,000	2,000	0	0	2,000	2,000	0	13	34	46	2,000	46
Kingston – Wentworth Avenue Pavement Rehabilitation Stage 2 (Design)	200	200	0	0	200	200	0	0	0	0	200	0
Transport for Canberra – Walking and Cycling Infrastructure Stage 4 (Feasibility)	900	900	0	0	900	900	0	0	22	22	900	22
Bridge Strengthening on Commercial Routes – Barry Drive	479	479	0	0	479	479	0	16	9	24	479	24
Transport for Canberra – Real Time Passenger Information System – Passenger Information Displays and Signage	190	190	0	0	190	190	0	0	0	0	190	0
Stormwater Augmentation Works (Feasibility)	100	100	0	0	100	100	3	0	1	4	100	4
Local Area Traffic Management	1,000	1,000	0	0	1,000	1,000	0	1	9	10	1,000	10
Ashley Drive – Stage 2 (Design)	1,575	1,575	0	0	775	775	0	0	0	0	775	0
Transport for Canberra – Walking and Cycling Infrastructure Stage 4 (Design)	773	773	0	0	773	773	0	122	21	143	773	143
Transport for Canberra – Park and Ride Facilities (Design)	120	120	0	0	120	120	0	0	0	0	120	0
Weston Creek – Group Centre Parking (Design)	48	48	0	0	48	48	0	0	0	0	48	0
<i>Property</i>												
Yarralumla – Canberra Brickworks Site Remediation	2,900	2,900	0	0	1,167	1,167	0	5	0	5	1,167	5
<i>Parks, Conservation and Land</i>												
Drinking Fountains and Refill Stations	240	240	0	0	80	80	0	0	4	4	80	4
Red Hill Nature Reserve Remediation (Design)	135	135	0	0	135	135	0	0	0	0	135	0
Local Shopping Centre Upgrade Program (Design)	360	360	0	0	360	360	0	8	33	41	360	41
National Arboretum Canberra – Water Security	3,580	3,580	0	0	1,060	1,060	0	6	0	6	1,060	6
Sub-Total	14,600	14,600	0	0	9,387	9,387	3	170	132	305	9,387	305

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>2013-14 Capital Upgrades Program</u>												
<i><u>Road Safety Measures and Rehabilitation</u></i>												
Road Safety Measures – Canberra Avenue and Yamba Drive	250	250	0	0	250	250	116	1	0	117	250	117
Bridge Bearing Replacement – Cotter Road and Streeton Drive	450	450	0	0	450	450	0	1	16	17	450	17
Traffic Light Upgrades – Replacing Incandescent Lights with Energy Efficient LED Lights	760	760	0	0	760	760	0	140	62	202	760	202
Road Batter Slope Improvements to Prevent Rock Falls	600	600	0	0	600	600	0	8	24	32	600	32
Infill Lighting in Neighbourhood Developments including Pathway Lighting	250	250	0	0	250	250	0	3	13	16	250	16
Continuation of Arterial Lighting on the Monaro Highway between Isabella Drive and Long Gully Road in Hume	250	250	0	0	250	250	0	8	10	18	250	18
Bridge Strengthening on the B-Double Network	600	600	0	0	600	600	272	8	69	349	600	349
Road Barrier Improvements – Continuation of the Program to Upgrade Selected High Priority Barriers on Belconnen Way, Ginninderra Drive and Adelaide Avenue	520	520	0	0	520	520	0	6	68	74	520	74
Upgrade of Melrose Drive and Eggleston Crescent to Improve Road Safety	380	380	0	0	380	380	0	1	14	15	380	15
Upgrade of Welcoming Signs into Canberra	100	100	0	0	100	100	0	0	0	0	100	0
Canberra Avenue Signage and Landscaping Improvements – Hindmarsh Drive to the ACT Border	200	200	0	0	200	200	0	7	0	7	200	7
Upgrade Access Arrangements at Lake Ginninderra	100	100	0	0	100	100	0	0	0	0	100	0
<i><u>Water Resources/Stormwater Improvements</u></i>												
Stormwater Improvement Program – Scullin, Page, Narrabundah, O'Connor, Campbell, Braddon and Reid	1,800	1,800	0	0	1,800	1,800	0	5	77	82	1,800	82
Improve Pollution Control Measures at Gross Pollutant Traps	250	250	0	0	250	250	0	0	0	0	250	0
<i><u>Sustainable Transport Initiatives</u></i>												
Footpath and Cyclepath Improvements – Construction of High Priority Footpaths in Holt, Belconnen, Ainslie, Watson and Phillip	1,100	1,100	0	0	1,100	1,100	0	32	36	68	1,100	68
<i><u>Neighbourhood Improvements</u></i>												
Energy Efficient Lighting – Replacement of Streetlights with Energy Efficient LED Lights throughout 60 Canberra Suburbs	1,875	1,875	0	0	1,875	1,875	96	4	552	652	1,875	652
Traffic Management at Schools in Central Canberra	200	200	0	0	200	200	0	0	13	13	200	13
Replacement of Street Light Cabling	1,500	1,500	0	0	1,500	1,500	34	30	63	127	1,500	127

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Residential Street Improvements</u>												
Residential Street Improvements – Maribyrnong Avenue in Kaleen and Sternberg Crescent in Wanniasa	250	250	0	0	250	250	0	25	54	79	250	79
<u>Canberra Connect</u>												
Refit of Woden Canberra Connect Shopfront	318	318	0	0	318	318	0	1	0	1	318	1
<u>Property Upgrades</u>												
Upgrade of Unisex Toilet – Yarralumla Nursery	30	30	0	0	30	30	0	0	0	0	30	0
Fire Services Upgrades – Various Locations Including 1 Moore Street and the Blaxland Centre	250	250	0	0	250	250	0	0	0	0	250	0
Canberra Museum and Gallery North Building – Flooring and Wall Refurbishments	200	200	0	0	200	200	0	0	0	0	200	0
Removal of Asbestos from ACT Government Buildings	300	300	0	0	300	300	0	57	58	114	300	114
Convention Centre – Paving and Roof Upgrades	200	200	0	0	200	200	0	6	0	6	200	6
Carpark Resurfacing and Marking – Erindale Bus Park and 255 Canberra Avenue, Fyshwick	300	300	0	0	300	300	0	0	0	0	300	0
Yarralumla Brickworks Security Fencing	300	300	0	0	300	300	0	0	6	6	300	6
Woden Business Park – Safety and Security Upgrades – Workshop 2	200	200	0	0	200	200	0	0	0	0	200	0
Toilet Upgrades – 1 Moore Street	497	497	0	0	497	497	0	2	4	5	497	5
Library Upgrades	153	153	0	0	153	153	0	0	23	23	153	23
Refurbishment of Yarralumla Nursery	650	650	0	0	650	650	0	35	14	48	650	48
<u>ACT NoWaste</u>												
Recycling Drop Off Centres Road – Infrastructure Improvements	120	120	0	0	120	120	0	0	0	0	120	0
Recycling Drop Off Centre – Paper Cage Upgrades	100	100	0	0	100	100	0	0	0	0	100	0
<u>Open Space Improvement</u>												
Irrigation Infrastructure Upgrade – Black Mountain Peninsula and Other Parks	520	520	0	0	520	520	0	1	24	25	520	25
Skate Park Upgrades – Eddison Park and Kambah Adventure Playground	200	200	0	0	200	200	0	1	0	1	200	1
Barbeque Upgrades	200	200	0	0	200	200	0	0	8	8	200	8
Government Horse Paddocks and Agistment Lands – Replacement of Fencing and other Infrastructure	140	140	0	0	140	140	0	0	0	0	140	0
Depot Security Upgrades	350	350	0	0	350	350	0	1	0	1	350	1
Upgrades of Dog Pens and Transport Pods	100	100	0	0	100	100	0	0	37	37	100	37

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>National Arboretum Canberra</i>												
National Arboretum Canberra – Carpark Upgrades	700	700	0	0	700	700	0	1	28	29	700	29
National Arboretum Canberra – Storm Water Drainage Infrastructure	100	100	0	0	100	100	0	0	4	4	100	4
<i>ACTION</i>												
Continuation of Major Component Overhauls	475	475	0	0	475	475	0	64	1	65	475	65
Replacement of ACTION Bus Driver Seats	150	150	0	0	150	150	0	14	1	15	150	15
Refurbishment of Belconnen Bus Depot	250	250	0	0	250	250	0	38	-3	35	250	35
Upgrade Drivers Facilities	150	150	0	0	150	150	0	0	0	0	150	0
Refurbishment of Tuggeranong Bus Depot	250	250	0	0	250	250	0	0	1	1	250	1
Continuation of Upgrades to Belconnen Workshop	300	300	0	0	300	300	0	0	55	55	300	55
Refurbishment of Passenger Seats	250	250	0	0	250	250	0	18	10	28	250	28
Bus Station CCTV System Upgrade Program	275	275	0	0	275	275	0	9	8	17	275	17
Sub-Total	19,463	19,463	0	0	19,463	19,463	518	526	1,349	2,393	19,463	2,393
Total New Works												
	34,063	34,063	0	0	28,850	28,850	521	696	1,481	2,698	28,850	2,698

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

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WORKS IN PROGRESS												
<i>Roads ACT</i>												
North-South Arterial Road for Molonglo Suburbs	11,000	34,500	34,501	34,500	0	-1	0	0	0	0	34,500	34,501
North Weston Pond	12,000	55,000	53,239	51,898	0	1,761	483	1,312	-32	1,763	55,000	55,002
Cycling, Signage, Footpaths	9,200	9,000	9,011	9,011	0	-11	0	0	0	0	9,000	9,011
Molonglo River Cycle Path	0	307	287	287	0	27	16	4	0	20	314	307
Upgrade of Airport Roads - Majura Parkway FD	9,500	9,500	9,500	9,500	0	0	0	0	0	0	9,500	9,500
Transport for Canberra – Parkes Way Widening	14,700	16,300	13,936	10,221	4,200	2,364	-269	48	333	112	16,300	14,048
Transport for Canberra – Cotter Road Improvements	7,150	7,150	5,608	4,534	1,500	1,542	376	828	1,186	2,390	7,150	7,998
Transport for Canberra – Major Bus Stops Program	1,750	1,750	1,751	1,543	0	-1	-17	0	0	-17	1,750	1,734
Transport for Canberra – Canberra Avenue Bus Priority Measures	8,200	8,200	1,254	1,133	5,000	5,646	175	127	890	1,192	6,900	2,446
Transport for Canberra – Northbourne Avenue Bus Priority Measures	4,250	950	951	913	0	-25	-2	0	0	-2	926	949
Transport for Canberra – Park and Ride Facilities	4,100	3,800	2,280	2,260	1,000	1,520	16	19	159	194	3,800	2,474
Transport for Canberra – Gungahlin Town Centre Major Bus Station	1,675	3,325	1,125	1,025	0	2,200	479	260	473	1,212	3,325	2,337
Transport for Canberra – Bike and Ride Facilities	700	700	464	464	0	236	0	0	0	0	700	464
Transport for Canberra – Belconnen to City Transitway Stage 1 (Barry Drive and College Street Sectors)	7,300	8,500	8,490	8,457	0	10	-21	6	0	-15	8,500	8,475
Transport for Canberra – Barry Drive and Clunies Ross Street Intersection Upgrade	7,000	6,260	6,230	6,230	0	30	26	0	0	26	6,260	6,256
Constitution Avenue	42,000	42,000	2,526	2,526	18,000	18,575	239	82	153	474	21,101	3,000
Transport for Canberra – Majura Parkway	278,500	278,500	46,816	39,777	108,000	115,594	11,680	7,624	8,739	28,043	162,410	74,859
Majura Off Road Shared Path	0	8,000	0	0	0	0	0	0	0	0	0	0
Transport for Canberra – Barton Bus Station (Design)	150	150	150	150	0	0	0	0	0	0	150	150
Transport for Canberra – City Path Lighting	400	400	237	237	100	63	0	0	0	0	300	237
Transport for Canberra – Public Transport Infrastructure	2,000	2,000	1,248	1,248	500	252	47	38	36	121	1,500	1,369
Ashley Drive – Stage 1	7,000	7,000	724	723	5,200	6,276	72	34	60	166	7,000	890
Cotter Road Duplication – Stage 2 – Yarralumla Creek Bridge to Tuggeranong Parkway (Design)	1,080	1,080	450	444	0	630	86	127	-92	121	1,080	571
Kingston – Wentworth Avenue Pavement Upgrade	1,000	1,000	1,000	180	0	0	1	19	-16	4	1,000	1,004
Fyshwick – Stormwater Augmentation – Stage 3 (Design)	360	360	339	339	0	21	5	15	0	20	360	359
Parliament House Walk	0	100	0	0	0	100	0	0	0	0	100	0
Gungahlin Drive Extension – Stage 2	85,500	81,700	81,278	81,024	500	422	-36	163	89	216	81,700	81,494
Transport for Canberra – West Belconnen Transit Stops and Terminus Improvements (Design)	250	250	53	53	200	197	0	22	32	54	250	107
Sub-Total	516,765	587,782	283,448	268,677	144,200	157,428	13,356	10,728	12,010	36,094	440,876	319,542

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

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<i>Parks, Conservation and Land</i>												
Lake Ginninderra Foreshore Stage 2 (Emu Inlet Upgrade)	3,200	5,645	5,629	5,629	0	16	0	6	-6	0	5,645	5,629
Shopping Centre Upgrade Program – Red Hill and Lyons	8,000	8,000	4,349	3,976	2,129	2,551	156	435	92	682	6,900	5,031
Town and District Park Upgrades	6,000	6,150	3,712	3,663	1,843	1,938	-2	8	80	86	5,650	3,798
Jerrabomberra Wetlands Infrastructure Improvements	2,341	2,341	823	823	1,305	1,518	21	71	85	177	2,341	1,000
Molonglo Riverside Park Planning (Design)	1,900	1,900	1,866	1,737	0	34	12	19	3	34	1,900	1,900
Centenary Trail	3,300	3,300	1,319	831	1,769	1,981	12	815	238	1,064	3,300	2,383
Eastern Valley Way Inlet – Stage 2 Inlet and Public Realm	4,520	4,670	4,671	4,591	100	-1	0	0	0	0	4,670	4,671
Red Hill Nature Reserve Remediation (Design)	180	180	36	36	0	144	0	0	0	0	180	36
Molonglo Valley – Implementation of Commitments in the NES Plan	0	800	294	294	506	506	4	7	3	14	800	308
Official Opening 2013 – National Arboretum Canberra	22,620	27,776	27,370	27,132	532	406	106	193	23	322	27,776	27,692
National Arboretum Canberra	18,150	18,150	18,150	18,150	0	0	0	0	0	0	18,150	18,150
National Arboretum Canberra (Commonwealth Contribution)	18,600	18,600	18,600	17,757	0	0	0	0	0	0	18,600	18,600
Sub-Total	88,811	97,512	86,819	84,619	8,184	9,093	309	1,553	517	2,379	95,912	89,198
<i>ACTION</i>												
Transport for Canberra – Woden Bus Depot Upgrade	3,666	1,866	536	536	2,987	1,330	0	0	0	0	1,866	536
ACTION – Fuel Facilities at Depots	4,383	6,683	1,987	1,987	2,000	4,696	1,198	16	945	2,159	6,683	4,146
ACTION – Third Major Bus Depot (Feasibility)	201	401	8	0	101	393	0	0	0	0	401	8
Sub-Total	8,250	8,950	2,531	2,523	5,088	6,419	1,198	16	945	2,159	8,950	4,690
<i>ACT NoWaste</i>												
West Belconnen Landfill Sullage Pit Remediation	800	800	787	709	0	13	-1	0	0	-1	800	786
Remediation of West Belconnen Land Fill Borrow Pit	2,783	2,783	2,761	2,726	50	-333	0	0	0	0	2,428	2,761
Extension of the Mugga Lane Resource Management Centre Landfill Cell	4,400	4,400	3,619	3,223	640	781	-27	36	74	82	4,400	3,701
West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	2,550	2,550	1,391	1,389	600	359	3	2	4	9	1,750	1,400
Mugga Lane – Rehabilitation of Old Landfill Cells	3,100	3,100	1,337	1,199	960	963	18	22	42	81	2,300	1,418
ACT New Landfill and Other Studies	2,750	2,400	2,400	2,434	0	34	1	0	0	1	2,434	2,401
Mugga Lane – Land Fill Extension – Stage 5	19,850	19,850	2,628	577	7,850	7,188	1,364	-744	714	1,334	9,816	3,962
Mugga Lane – Essential Road Infrastructure (Design)	930	930	910	266	0	20	9	11	1	20	930	930
Gungahlin – Recycling Drop Off Centre	550	900	101	92	450	799	2	1	2	5	900	106
Mugga Lane – Clean Fill Transfer Site – Technical Investigation (Design)	300	300	152	100	200	148	-1	15	16	29	300	181
Sub-Total	38,013	38,013	16,086	12,715	10,750	9,972	1,368	-659	851	1,560	26,058	17,646

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2013

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<u>Property</u>												
Conservation Management Plans for Heritage Buildings (Feasibility) – GPO	800	800	383	500	0	417	0	1	33	34	800	417
Remediation of Fuel Storage Facilities	1,000	1,500	887	887	536	613	0	3	0	3	1,500	890
Sub-Total	1,800	2,300	1,270	1,387	536	1,030	0	4	33	37	2,300	1,307
<u>Urban Improvement Program</u>												
Footpath Improvements	600	600	600	588	0	0	-10	14	-3	1	600	601
Nicholls – Gundaroo Drive Duplication (Design) – between Mirrabai Drive and Barton Highway	1,500	1,500	1,302	1,109	0	198	141	22	8	171	1,500	1,473
Transport for Canberra – Belconnen to City Transitway – College Street Section	3,000	3,000	248	155	2,300	2,752	196	216	287	699	3,000	947
Transport for Canberra – Walking and Cycling Infrastructure – Stage 3	5,500	5,500	2,172	2,080	1,250	578	47	72	270	389	2,750	2,561
Transport for Canberra – Barton Bus Station	1,500	1,500	663	509	500	837	226	-13	325	538	1,500	1,201
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	4,500	4,500	2,033	2,033	1,250	1,467	9	101	7	117	3,500	2,150
Red Hill – Astrolabe Street Traffic Management Measures	750	750	455	399	0	295	2	0	2	4	750	459
Belconnen – William Slim Drive Duplication (Design)	1,000	1,000	974	974	0	26	0	26	0	26	1,000	1,000
Harrison – Horse Park Drive and Mapleton Avenue Intersection Upgrade (Design)	308	308	277	247	0	31	-17	0	2	-15	308	262
Molonglo Riverside Park – Stage 1	4,500	4,500	355	340	4,000	4,145	16	30	53	99	4,500	454
Upgrade to Belconnen Dog Park	170	170	135	24	0	35	21	1	0	22	170	157
Glebe Park Pavement Replacement	230	230	200	149	0	30	0	-1	0	-1	230	199
Playground Designs and Safety Upgrades	1,000	1,000	866	787	250	134	52	8	39	99	1,000	965
Upgrade to Public Toilet Facilities	750	750	209	226	200	541	1	6	3	10	750	219
Inner North – Off Leash Dog Park	300	300	15	14	275	285	8	5	-3	10	300	25
Belconnen Lakeshore – Emu Inlet – Stage 2 (Design)	250	250	234	125	0	16	-2	14	-12	0	250	234
Transport for Canberra – Erindale Bus Station (Design)	350	350	117	117	220	233	27	22	7	56	350	173
Sub-Total	26,208	26,208	10,855	9,876	10,245	11,603	717	523	985	2,225	22,458	13,080

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Prior Year Capital Upgrades												
Road Pavement Works on Gungahlin Drive	1,105	1,105	1,105	478	0	0	0	-14	-4	-18	1,105	1,087
Road Barrier Improvements – Continuation of the Program to Upgrade Selected High Priority Barriers and Bridge Railings on Belconnen Way, Hindmarsh Drive and other Arterial Roads	520	520	495	189	0	25	30	-18	0	12	520	507
Stormwater Improvement Program – Palmerston, Braddon, Higgins and Reid	1,485	1,485	1,463	1,338	0	22	34	-17	12	29	1,485	1,492
Stormwater Augmentation Program – Campbell	405	405	399	329	0	6	5	-15	5	-5	405	394
Bus Stop Signage to support the Introduction of Real Time Passenger Information across Canberra	250	250	112	31	0	138	138	0	0	138	250	250
Continuation of Program to Replace Old Street Light Cabling in Braddon and Turner	1,500	1,500	1,479	1,474	0	0	3	-3	0	0	1,479	1,479
Upgrade and Reconstruction of Road Infrastructure to Improve Customer Access – Mugga Lane Resource Management Centre	300	300	300	16	0	0	0	0	0	0	300	300
Improved Leachate Treatment and Disposal System – Mugga Lane Resource Management Centre	350	350	326	250	0	24	24	1	1	25	350	351
Road Sealing and Upgrade Program – West Belconnen Resource Management	300	300	300	39	0	0	0	0	0	0	300	300
Power and Sewer Upgrades – Hume Resource Recovery Estate	345	345	345	319	0	0	0	0	0	0	345	345
Water Supply Pipe Upgrade – Mugga Lane Resource Management Centre	100	100	101	42	0	0	-2	0	0	-2	101	99
Open Space Improvements – Upgrade of Barbeques	800	800	769	754	0	26		0	0	0	795	769
Gate Upgrade – Mulligans Flat Predator Proof Fence	220	180	147	147	0	2	2	0	0	2	149	149
Automatic Irrigation System Upgrade for Town and District Parks and Northbourne Avenue	300	300	300	268	0	0	0	0	0	0	300	300
Replacement Lock Security System for Open Space Assets	432	432	417	343	0	15	0	13	3	15	432	432
Upgrading Belconnen Skate Park Toilet Block	180	180	173	116	0	0	-5	0	0	-5	173	168
Featherstone Gardens Weston (Ex CIT site) Upgrade and Safety Improvement	500	500	500	495	0	0	0	0	0	0	500	500
Sub-Total	9,092	9,052	8,731	6,628	0	258	229	-54	16	191	8,989	8,922
Total Works in Progress	688,939	769,817	409,740	386,425	179,003	195,803	17,177	12,111	15,357	44,645	605,543	454,385
TOTAL CAPITAL WORKS PROGRAM	723,002	803,880	409,740	386,425	207,853	224,653	17,698	12,807	16,838	47,343	634,393	457,083

Variations between projects in the 2013-14 Capital Works Program

Agency	Description	2013-14 Financial Impact (\$'000)
Territory and Municipal Services Directorate		
Project Variations		
	Transport for Canberra – Woden Bus Depot Upgrade	-1,800
	Transport for Canberra – Parkes Way Widening	1,600
	ACTION – Third Major Bus Depot (Feasibility)	200
Project Variations		
	Monlonglo River Cycle Path ¹	27
		Total Variation
		27
Economic Development Directorate		
Project Variations		
	Yet to be confirmed savings	-1,630
	Narrabundah Velodrome Upgrade	980
	Co-location of Racing Codes Study (Feasibility)	250
	Netball Infrastructure Upgrades (Design)	200
	Melrose Synthetic Football Facility (Design)	200
		Total Variation
		0
Education and Training Directorate		
Project Variations		
	2013-14 Capital Upgrades Program	-258
	2012-13 Capital Upgrades Program	258
		Total Variation
		0
Environment and Sustainable Development Directorate		
Project Variations		
	Gungahlin to City Transit Corridor (formerly Northbourne Avenue Transitway)	-433
		Total Variation
		-433
		TOTAL VARIATIONS TO 2013-14 CAPITAL WORKS PROGRAM
		-406

Notes:

- (1) Additional funding provided by Commonwealth.
- (2) To be funded from yet to be confirmed savings.
- (3) Funding transferred to Capital Metro for operational costs, outside the capital works program.

ATTACHMENT C

Variations to 2013-14 Capital Works Program