



2014-15 CAPITAL WORKS PROGRAM

December Quarter 2014 Progress Report

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FRONT COVER PHOTOS

THE SECOND MAJURA PARKWAY BRIDGE ACROSS THE MOLONGLO RIVER
NEW ACT GOVERNMENT OFFICE BUILDING IN GUNGAHLIN
ARTISTS IMPRESSION OF THE NEW CALVARY HOSPITAL CAR PARK

1 Introduction

This report details the Government's revised 2014-15 Capital Works Program and achievements as at December 2014.

1.1 The December Quarter Non-Financial (Milestone) Outcomes at a Glance

- The following projects reached completion in the December Quarter 2014:
 - North Watson Development – Majura Primary School;
 - Trade Training Centres – Tuggeranong;
 - Canberra College Cares – New Building at Phillip Campus;
 - West Macgregor Development – Macgregor Primary School Expansion; and
 - Replacement of Incandescent Lights at Traffic Signals.
- Seventy-four per cent of new works projects requiring functional briefs in 2014-15 had their briefs lodged by the end of the December Quarter 2014.
- Forty nine per cent of new works projects had completed final sketch plans.
- Thirty four per cent of new works projects had commenced construction.
- Forty six per cent of new works projects had Development Applications approved.

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

2 2014-15 Capital Program

2.1 2014-15 Program Overview

The 2014-15 Budget continued the significant investment in capital works across the Territory.

The original budgeted Capital Works Program, as published in the 2014-15 Budget Papers, was \$620.5 million. This figure was amended to \$618.8 million to take account of the rolling over of unspent appropriation and Commonwealth funding from 2013-14.

As part of the 2014-15 Budget Review, agencies reviewed programs and projects in light of the first six months of progress and identified where re-profiling of projects was appropriate. This resulted in \$80.7 million in net expenditure being re-profiled into later years and \$8.5 million returned to the ACT Budget as savings.

A reconciliation of the 2014-15 Capital Works Program is shown in **Table 1** below.

Table 1	<i>\$million</i>
<i>2014-15 Original Budget Appropriation^(a)</i>	<i>620.5</i>
Program Rollovers	64.3
Program adjustments	(66.0)
<i>Total Funds Available for Expenditure 2014-15</i>	<i>618.8</i>
<i>Components on the Revised 2014-15 Capital Works Program</i>	
Budget Review re-profiling	(89.2)
<i>Revised Estimate Outcome for 2014-15^(b)</i>	<i>529.5</i>

(a) See 2014-15 Budget Review, page 42.

(b) The table may not add due to rounding.

2.2 2014-15 Program Expenditure as at 31 December 2014

The actual expenditure for the December Quarter 2014 was \$201.1 million comprising:

- New Works expenditure of \$32.3 million; and
- Works in Progress expenditure of \$168.8 million.

The December quarter expenditure accounted for 32.5 per cent of total funds available for capital works in 2014-15. This is lower than the \$252.4 million (or 36.2 per cent of total funds available) recorded for 2013-14.

Historically, the majority of capital works expenditure occurs in the second half of the financial year and spending in the first two quarters reflects primarily Works in Progress from the previous year. This is because delivery of the New Works component of the Program cannot commence until passing of the Budget in August. A lead time is also required for preliminary planning, approvals, consultations, procurement and tendering activities for new capital works.

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

Table 2 – Capital Works Program Expenditure – as at 31 December 2014

Agency	2014-15 Total Funds for Expenditure \$'000	December Quarter 2014-15 Expenditure \$'000	Percentage Spend Against Total Funds Available
Office of the Legislative Assembly	246	59	24.0
Health	123,925	23,776	19.2
Chief Minister, Treasury and Economic Development	141,559	41,692	29.6
Justice and Community Safety	60,618	9,833	16.2
Environment and Planning	5,640	1,949	34.9
Education and Training	82,111	22,416	27.3
Community Services	1,148	-	0.0
Housing ACT	19,570	8,061	41.2
Territory and Municipal Services	178,803	91,403	51.1
Canberra Institute of Technology	2,454	741	30.2
Cultural Facilities Corporation	2,012	384	19.1
Exhibition Park Corporation	741	741	93.2
TOTAL	618,827	201,055	32.5

2.2.1 2014-15 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 2014-15 Capital Upgrades Program is \$19.7 million, equating to 39.2 per cent of the available budget of \$50.3 million.

Table 3 – Capital Upgrades Program Expenditure – as at 31 December 2014

Agency	Capital Upgrades Year-to-Date December 2014		
	2014-15 Budget \$'000	2014-15 Expenditure \$'000	% Spend to Date
Office of the Legislative Assembly	246	59	24
Health	4,726	622	13.2
Chief Minister, Treasury and Economic Development	8,133	2471	30.4
Justice and Community Safety	1,350	469	34.7
Environment and Planning	138	22	15.9
Education and Training	14,304	6,390	44.7
Territory and Municipal Services	18,056	8,260	45.7
Canberra Institute of Technology	2,454	741	30.2
Cultural Facilities Corporation	369	142	38.5
Exhibition Park Corporation	552	552	100
TOTAL	50,328	19,728	39.2

Significant upgrade works being delivered in 2014-15 include:

- public school infrastructure and safety improvements;
- upgrades to youth, child care and community facilities;
- improvements to sports facilities including upgrades to ovals, pavilions, toilet blocks and flood lighting systems;
- building upgrades and facilities improvements of ACT health and hospitals infrastructure;
- road safety measures and rehabilitation including armour cable upgrade, bridge strengthening, road safety measures and improvements to road barriers and road batter slopes;
- footpath and cycling improvements;
- upgrades and modifications to public transport infrastructure;
- improvements to playgrounds and facilities in open spaces; and
- improvements to fire and ambulance stations and other emergency services facilities.

2.2.2 2014-15 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 – as at 31 December 2014

Project classification	Urban Improvement Program as at December 2014		
	2014-15 Total Funds for Expenditure \$'000	2014-15 Expenditure \$'000	Percentage spend against Budget
New Works Projects	2,100	257	12.2
Work In Progress	7,277	2,612	35.9
TOTAL	9,377	2,869	30.6

The major projects to be delivered in 2014-15 as part of the Urban Improvement Program include walking and cycling infrastructure, playground safety measures and the local shopping centres upgrade program.

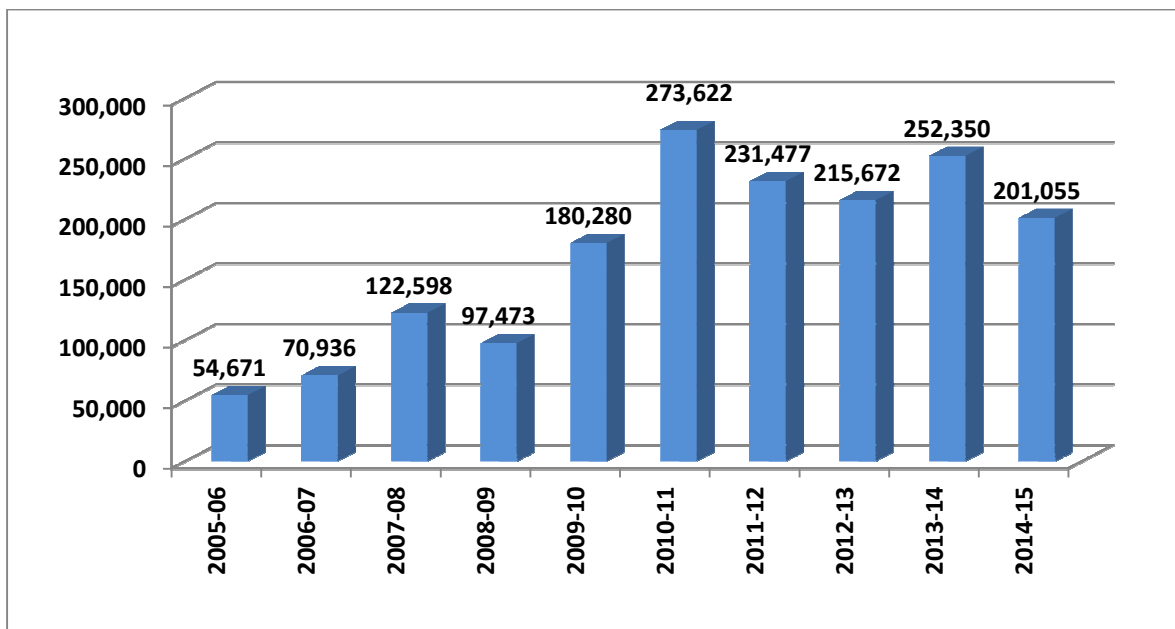
2.3 Analysis of Historical Year-to-Date Expenditure as at 31 December 2014

Table 5 and **Graph 1** below show expenditure recorded for the year-to-date over the ten years to 2014-15.

Table 5 – Full Year Capital Works Expenditure Comparison (2005-06 to 2014-15)

Financial Year	Revised Budget \$'000	YTD Expenditure to 31 December \$'000	Percentage of Expenditure Against Revised Budget
2014-15	618,827	201,055	32.5
2013-14	697,057	252,350	36.2
2012-13	851,637	215,672	25.3
2011-12	894,000	231,477	25.9
2010-11	801,183	273,622	34.2
2009-10	785,384	180,280	23.0
2008-09	541,335	97,473	18.0
2007-08	442,018	122,598	27.7
2006-07	352,275	70,936	20.1
2005-06	314,260	54,671	17.4

Graph 1-Historical Capital Works Expenditure –December Quarter (2005-06 to 2014-15)



2.4 Non-Financial (Milestone) Outcomes

Delivery of Capital Works Program is also measured against non - financial indicators and reported against key milestones for all projects.

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. Seventy-four per cent of the functional briefs required for the delivery of the 2014 -15 New Capital Works Program were completed as at 31 December 2014.

Significant new works projects (greater than \$5 million in value) that required and have completed functional briefs as at December 2014 included:

- Molonglo Infrastructure Investment;
- Isabella Weir Spillway – Upgrades;
- Majura Parkway to Majura Road – Link road;
- Throsby – Access road and western intersection;
- Calvary Public Hospital – Car Park;
- Secure Mental Health Unit;
- Emergency Services Agency Station Upgrade and Relocation – Aranda station;
- Civic to Gungahlin Corridor Improvements;
- William Slim/Barton Highway Roundabout Signalisation; and
- ACTION – Replace Underground Storage Tanks.

2.4.2 Final Sketch Plans

Forty-nine per cent of the required final sketch plans, for the 2014-15 New Capital Works Program, have been completed as at December 2014.

New works projects (greater than \$2 million in value) which required and have final sketch plans as at December 2014 included:

- Emergency Services Agency Station Upgrade and Relocation – Aranda station;
- Woden Bus Interchange Redevelopment – Stage 1;
- Footpath and Cycling Improvements; and
- Mugga 2 Quarry – Remediation.

2.4.3 Construction/Delivery Commenced

Construction/Delivery had commenced on 34 per cent of the 2014-15 New Capital Works Program as at 31 December 2014.

New works projects (greater than \$2 million in value) which had construction/delivery commence as at December 2014 included:

- Alexander Maconochie Centre – Additional Facilities;
- Transport for Canberra – Walking and Cycling Infrastructure – Stage 4;
- Calvary Public Hospital – Car park;
- Secure Mental Health Unit;
- The Canberra Hospital Redevelopment; and
- Hazardous Material Removal Program (Schools) – Stage 3.

2.5 Delivery of Infrastructure for the ACT Community

2.5.1 Land Release Program

The four-year Indicative Land Release Program is an enabler of the Government's social and economic strategies for the community. These strategies seek to support the needs of a growing population, changing households and an expanding economy. The Land Release Program contributes to financial and environmental objectives by seeking to:

- promote the economic and social development of the Territory;
- meet the demand for land in the Territory;
- establish an appropriate inventory of serviced land;
- facilitate the provision of affordable housing; and
- achieve satisfactory returns from the sale of unleased Territory land.

As a result of the decisions of the Commonwealth Government to significantly reduce the size of the Australian Public Service and the subsequent impacts, at the time of the 2014-15 Budget the ACT Government reduced the overall size of its indicative Residential Land Release Program by 3,000 dwelling sites across the next three years. The Program now includes a sale target of 13,500 dwelling sites between 2014-15 and 2017-18. The Government will adjust supply upwards should demand exceeds these sale targets.

Significant capital works are funded in the 2014-15 Budget to support the Government's Indicative Land Release Program including:

- arterial and access road infrastructure to provide access for the development of Denman Prospect in Molonglo and the new residential suburb of Throsby in Gungahlin;
- Isabella Weir Spillway Upgrades to provide flood protection for development on the shores of Lake Tuggeranong;
- a link road between Majura Parkway and Majura Road; and
- the upgrade of intersections in the Dickson Group Centre to facilitate future growth.

In addition, projects which were funded in the 2013-14 Budget will continue to be delivered in 2014-15 including the Cravens Creek Water Quality Control Pond, the Horse Park Drive Water Quality Control Pond, the North - South Arterial Road for Molonglo

Suburbs (John Gorton Drive extension to Molonglo 2), the Molonglo 2 Uriarra Road Upgrade and the Molonglo 2 Sewer and Pedestrian Bridge over the Molonglo River.

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 [Common Ground Supportive Housing program](#), 40 units will be designed and constructed in Gungahlin to provide safe, secure, supported accommodation for people who have experienced homelessness. The Common Ground model is based on the Housing First philosophy and aims to address long term, chronic homelessness by providing housing first with on-site and assertive supports available to flexibly meet the needs of accommodated individuals. A key theme of the Common Ground model is its linkages to the local and extended community and a focus on social interaction for its residents.
- The units are located on a site near the Gungahlin Town centre, close to public transport and amenities. The project has achieved more than 50 per cent of completed construction.



Construction of Common Ground Supportive Housing in Gungahlin



Chisholm Public Housing Units

- Significant works are underway to provide additional Social Housing including:
 - eight units in a twenty one unit development in Chisholm;
 - a twenty five unit development in Phillip;
 - eight properties in Chisholm; and
 - eight properties in Downer.
- Social Housing incorporates both public and community housing. Public housing is provided by government, while community housing is provided by community housing organisations funded by the ACT Government.
- The expansion of Public Housing Energy Efficiency Program also saw 531 properties being upgraded as at the December Quarter 2014 (1,046 in 2013-14). 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.

2.5.3 Delivery of Transport Infrastructure

Significant upgrades to transport infrastructure across the Territory are planned for delivery in 2014-15, including:

- the design, construction and duplication of major roads and intersections to provide access to residential developments and reduce traffic congestion;
- the design and construction of new bus stations, upgrades of existing bus stops; and
- improvement of walking and cycling infrastructure to promote active travel.

A number of significant milestones were achieved as at the December 2014 quarter, including:

- the completion of Horse Park Drive from Burrumarra to Mirrabei Drive in North Gungahlin;
- greater than 50 per cent construction of the \$288 million Majura Parkway Project that provides 11.5 kilometre of dual carriageway to connect the Federal and Monaro Highways;
- Constitution Avenue Upgrade achieved 25 per cent of construction. The Constitution Avenue upgrade supports the ACT Government's commitment to urban renewal and will deliver significant infrastructure improvements for public transport, cycle paths, street furniture, on-street parking and lighting;
- Majura Off Road Shared Path achieved over 50 per cent of completed construction;
- Bridge Strengthening on Commercial Routes – Barry Drive achieved physical completion;
- Molonglo 2 Uriarra Road Upgrade achieved 75 per cent of construction. This project is a link road between John Gorton Drive and Uriarra Road;

- North Weston – Road Intersection Reconstruction was completed. This is a key intersection to support additional traffic associated with the new development in Molonglo and North Weston and will reduce existing traffic congestion in peak hours; and
- Horse Park Drive Extension from Burrumarra Avenue to Mirrabei Drive achieved full construction.



Majura Parkway Bridge across the Molonglo River

2.5.4 Community Safety, Corrections and Justice

The key capital projects that support community safety and justice services include:

- Emergency Services Agency Station Upgrade and Relocation – Aranda station. This is a co-located district ambulance and fire station in Aranda that replaces the Belconnen fire and ambulance station;
- The Emergency Services Agency Station Upgrade and Relocation – South Tuggeranong Station. The project involves the construction of a new fire and ambulance station in South Tuggeranong. This project has achieved more than 50 per cent of construction;
- The Alexander Maconochie Centre Additional Facilities project will provide for greater security measures and improved accommodation facilities. Construction started in October and the slabs for the special care centre have been laid; and
- The initial Expressions of Interest process for the New Courts Facilities project has been completed and a Request for Proposal has gone to market.



Charnwood Co-located Fire and Ambulance Station

2.5.5 Providing Education for All

Major new works and upgrades to education and childcare facilities across the Territory continued in the December Quarter 2014, some of these include:

- construction of the Canberra College Cares – New Building at Phillip Campus. The facility 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 achieved full construction in December;
- North Watson Development – Majura Primary School Expansion. This project achieved full construction in December;
- Trade Training Centres – Tuggeranong. This project achieved full construction in December. The Centre includes six cluster schools – Erindale College, Lake Tuggeranong College, Calwell and Lanyon High Schools and Caroline Chisholm and Wanniasa Schools. The programs delivered through the Centre and the Namadgi School include areas such as automotive, construction, hospitality and horticulture;
- West Macgregor Development – Macgregor Primary School Expansion achieved full construction in November;
- construction of the new Coombs Primary School started in November 2014. The classroom buildings are designed around new flexible learning environments and collaborative teaching pedagogy. The project is expected to be completed for the 2016 school year; and
- an ongoing program of works at school where \$5.9 million was spent under the School Capital Upgrades project as at the December Quarter for classroom refurbishments and infrastructure upgrades for schools across Canberra.



Construction of Canberra College Cares – New Building



Tuggeranong College – AutoMetal Workshop

2.5.6 Improved Recreational, Lifestyle and Cultural Opportunities

The key projects aimed at improving community recreational facilities, lifestyle opportunities and cultural facilities include works on sporting facilities, parks, urban spaces and cultural institutions across Canberra include:

- the Lyneham Sports Precinct - Stage 2. The main activities include projects with Tennis ACT and Netball ACT to redevelop tennis and netball facilities in the precinct;
- the Manuka Oval – New Spectator Facilities and Media Infrastructure to increase the seating capacity of the oval and provide a new PA system, new toilets and services infrastructure to improve the amenity for patrons achieved full construction as at the December quarter 2014;
- design works are progressing for the Stromlo Forest Park Planning and Infrastructure project with the Master Plan update being finalised. Current works are focusing on the interface with Molonglo developments, and feasibility works around tourist park and proposed leisure centre; and
- Centenary Trail achieved full construction in December. The Centenary Trail is a 145 kilometre self-guided, non-motorised loop trail for walkers and touring cyclists that showcases Canberra and takes users on a journey between urban and rural environments past iconic sites and hidden treasures.



The Lyneham Sports Precinct

- Projects to improve art facilities across Canberra continue and as at December 2014 progress includes:
 - construction started on the Ainslie Music Hub which includes the upgrade of the hall as a performance space, revised office spaces for all tenants, refurbishment of the foyer and reception area, as well as modification of music workshops to include smaller tuition ‘pods’; and
 - construction started on Gorman House. The key areas identified for improvement include expanded administrative space, upgrades to Ralph Wilson and Bogong Theatres, landscape works to identify entry, signage and works towards a Creative Hub.

2.5.7 The Environment and Waste Management

Works continued on a number of environmental, sustainability and waste management projects during 2014-15. These include:

- final design was completed for the Horse Park Drive Water Quality Control Pond and construction has commenced. This project provides for the construction of a Water Quality Control Pond (WQCP) and associated waterway works to provide stormwater retardation, harvesting, aquifer storage, habitat creation and water quality improvement;
- Coombs – Water Quality Control Ponds were physically completed. The main objective is to utilize the ponds for the protection of the Molonglo River water quality; and
- construction is continuing on the stormwater works for Mugga Lane – Land Fill Extension – Stage 5. This project encompasses construction of the first four cells of the Mugga Lane Stage 5 landfill extension and associated works. These works address the receding capacity of existing landfill sites and will assist in meeting the ACT’s landfill needs for approximately 10 to 15 years.

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. Some of the progress as at December 2014 include:

- the final preliminary sketch plan in December for the Northside Hospital Specification and Documentation project has been completed. The project is for forward design of a new sub-acute hospital in the north of the ACT. The facility will comprise of approximately 400 beds and will provide acute general services to the residents of the northern ACT. Industry briefings with shortlisted Head Contractors were held in December 2014;
- works are progressing on the Continuity of Health Services Plan – Essential Infrastructure project. This project proposes the design and fit-out of a range of facilities including the design and construction of a birth centre and rapid assessment unit at Calvary Hospital. The Development Application for the main works was lodged in December;
- works under the Staging and Decanting project are ongoing to ensure continuity of service while hospital infrastructure is redeveloped and expanded. There have been three rounds of such investment since 2010-11 and over \$12.7 million has been spent as at December Quarter 2014;
- construction began on the secure Mental Health Unit; a 25 bed facility that co-locates acute and rehabilitation beds. Demolition of the existing Quamby Youth Detention Centre in Symonston commenced in December 2014; and
- the Calvary Hospital Car Park Project is progressing and will provide approximately 700 parking spaces in a structured car park over five levels, which is a net increase of approximately 600 parking spaces. This project has started works on the storm water diversion.



Artist impression of Calvary Hospital Car Park

ATTACHMENT A

2014-15 Capital Works Program

December Quarter Expenditure Summary

2014-15 Capital Works Program - Expenditure Summary as at 31 December 2014

Agency	Original Budget \$'000	Total Funds Available for Expenditure \$'000⁽¹⁾	December Quarter Expenditure \$'000	Total Year to Date Expenditure \$'000	Year to Date Expenditure as a % of Total Funds Available
Canberra Institute of Technology	2,454	2,454	237	741	30.2%
Chief Minister, Treasury and Economic Development Directorate	143,210	141,559	24,536	41,692	29.5%
Community Services Directorate	1,135	1,148	0	0	0.0%
Cultural Facilities Corporation	2,012	2,012	174	384	19.1%
Education and Training Directorate	70,290	82,111	14,492	22,416	27.3%
Environment and Planning Directorate	4,947	5,640	1,021	1,949	34.6%
Exhibition Park Corporation	552	741	454	741	100.0%
Health Directorate	119,218	123,925	9,833	23,776	19.2%
Housing ACT	19,848	19,570	5,106	8,061	41.2%
Justice and Community Safety Directorate	55,586	60,618	6,316	9,833	16.2%
Office of the Legislative Assembly	246	246	42	59	24.0%
Territory and Municipal Services Directorate	201,025	178,803	44,379	91,403	51.1%
TOTALS	620,523	618,827	106,590	201,055	32.5%

Notes:

1) Total funds available includes opening balance adjustments, prior year underspends, and indicative and actual 2013-14 Section 16(b) rollovers.

ATTACHMENT B

2014-15 Capital Works Expenditure by Project

CULTURAL FACILITIES CORPORATION 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Canberra Theatre Centre Upgrade – Stage 2	1,850	1,850	0	0	1,050	1,050	5	0	4	9	1050	9
Sub-Total	1,850	1,850	0	0	1,050	1,050	5	0	4	9	1050	9
2014-15 Capital Upgrades Program												
ACT Museums and Galleries Upgrades	259	259	0	0	259	259	4	43	44	127	259	127
Canberra Theatre Centre Upgrades	60	60	0	0	60	60	0	0	12	15	60	15
Corporate Facilities Upgrades	50	50	0	0	50	50	0	0	0	0	50	0
Sub-Total	369	369	0	0	369	369	4	43	56	142	369	142
Total New Works	2,219	2,219	0	0	1,419	1,419	9	43	60	150	1419	150
WORKS IN PROGRESS												
Canberra Theatre Centre Upgrades	3,109	3109	2,616	2,616	493	493	3	10	50	225	3109	2841
Lanyon Heritage Precinct Community Access Roads	400	400	300	300	100	100	0	0	0	8	400	308
Sub-Total	3,509	3,509	2,916	2,916	593	593	3	10	50	233	3,509	3,149
Total Works in Progress	3,509	3,509	2,916	2,916	593	593	3	10	50	233	3,509	3,149
TOTAL CAPITAL WORKS PROGRAM	5,728	5,728	2,916	2,916	2,012	2,012	12	53	109	384	4,928	3,300

CANBERRA INSTITUTE OF TECHNOLOGY 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2014-15 Capital Upgrades Program</u>												
Building Improvements	1,220	1,220	0	0	1,220	1,220	49	91	13	490	1,220	490
Energy Management/Educational Improvements	470	470	0	0	470	470	10	16	13	131	470	131
Health and Safety Improvements	764	764	0	0	764	764	4	4	38	120	764	120
Sub-Total	2,454	2,454	0	0	2,454	2,454	62	111	64	741	2,454	741
Total New Works	2,454	2,454	0	0	2,454	2,454	62	111	64	741	2,454	741
TOTAL CAPITAL WORKS PROGRAM	2,454	2,454	0	0	2,454	2,454	62	111	64	741	2,454	741

ARTS ACT CMTEDD 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2014-15 Capital Upgrades Program</u>												
Arts Facilities	307	307	0	0	307	307	0	0	0	45	307	45
Sub-Total	307	307	0	0	307	307	0	0	0	45	307	45
Total New Works	307	307	0	0	307	307	0	0	0	45	307	45
WORKS IN PROGRESS												
Ainslie Music Hub	1,500	1,500	74	74	1,310	1,276	0	0	0	81	1,350	155
Belconnen Arts Centre Stage 2 (Feasibility and Forward Design)	300	300	197	197	60	103	0	0	0	4	300	201
Gorman House Multi-Art Hub	1,000	1,000	62	62	840	838	0	0	0	63	900	125
Kingston Visual Arts Hub (Feasibility)	300	300	10	10	150	290	26	0	79	182	300	192
Megalo Print Studio Relocation	0	814	750	750	64	64	0	0	0	0	814	750
Public Art Scheme	7,571	7,348	6,913	6,913	427	355	0	0	1	9	7,268	6,922
Tuggeranong Arts Centre Improvements	2,000	2,000	1,976	1,976	25	24	0	0	0	0	2,000	1,976
Sub-Total	12,671	13,262	9,982	9,982	2,876	2,950	26	0	80	339	12,932	10,321
Total Works in Progress	12,671	13,262	9,982	9,982	2,876	2,950	26	0	80	339	12,932	10,321
TOTAL CAPITAL WORKS PROGRAM	12,978	13,569	9,982	9,982	3,183	3,257	26	0	80	384	13,239	10,366

COMMUNITY FACILITIES - CMTEDD 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
2014-15 Capital Upgrades Program												
Community and Youth Facilities	1,835	1,835	0	0	1,835	1,835	27	25	0	251	1,835	251
Total New Works	1,835	1,835	0	0	1,835	1,835	27	25	0	251	1,835	251
WORKS IN PROGRESS												
Holt Preschool Refurbishment	500	500	300	300	200	200	1	0	0	100	500	400
More Men's Sheds	200	200	27	27	160	173	0	0	0	0	200	27
Replacement of Canberra Seniors Centre (Design)	650	650	157	157	401	293	0	26	0	41	450	198
Woden/Weston Creek Community Hub (Feasibility and Forward Design)	550	550	253	253	297	97	0	0	0	11	350	264
Sub-Total	1,900	1,900	737	737	1,058	763	1	26	0	152	1,500	889
Total Works in Progress	1,900	1,900	737	737	1,058	763	1	26	0	152	1,500	889
TOTAL CAPITAL WORKS PROGRAM	3,735	3,735	737	737	2,893	2,598	28	51	0	403	3,335	1,140

CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Australia Forum – Investment ready	200	200	0	0	200	100	0	0	0	0	100	0
Sub-Total	200	200	0	0	200	100	0	0	0	0	100	0
Total New Works	200	200	0	0	200	100	0	0	0	0	100	0
TOTAL CAPITAL WORKS PROGRAM	200	200	0	0	200	100	0	0	0	0	100	0

PROPERTY GROUP - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Fyshwick Depot – Fuel storage tanks removal and site remediation	1,500	1,500	0	0	500	700	0	0	0	3	700	3
Sub-Total	1,500	1,500	0	0	500	700	0	0	0	3	700	3
2014-15 Capital Upgrades Program												
Building improvements at the Blaxland Centre including replacement of	500	500	0	0	500	500	0	0	0	1	500	1
Fire services upgrades at various Government buildings in North Canberra	150	150	0	0	150	150	19	49	0	74	150	74
Hazardous material removal Government Depot Mitchell	320	320	0	0	320	320	0	0	0	1	320	1
Heating, ventilation and air conditioning upgrades at Tidbinbilla	280	280	0	0	280	280	7	0	112	120	280	120
Roof and Building Safety Upgrades at Government Depots – various	500	500	0	0	500	500	0	0	0	1	500	1
Tidbinbilla Visitors Centre upgrades including environmental sewerage	140	140	0	0	140	140	18	0	36	55	140	55
Sub-Total	1,890	1,890	0	0	1,890	1,890	44	49	148	252	1,890	252
Total New Works	3,390	3,390	0	0	2,390	2,590	44	49	148	255	2,590	255
WORKS IN PROGRESS												
Conservation Management Plans for Heritage Buildings (Feasibility) - GPO	800	657	494	494	163	143	0	43	1	55	637	549
Remediation of Fuel Storage Facilities	1,000	2,010	1,462	1,462	400	548	50	0	10	313	2,010	1,775
Yarralumla – Canberra Brickworks Site Remediation	2,900	2,900	276	197	2,348	2,443	113	0	140	368	2,640	644
Sub-Total	4,700	5,567	2,232	2,153	2,911	3,134	163	43	151	736	5,287	2,968
Total Works in Progress	4,700	5,567	2,232	2,153	2,911	3,134	163	43	151	736	5,287	2,968
TOTAL CAPITAL WORKS PROGRAM	8,090	8,957	2,232	2,153	5,301	5,724	207	92	299	991	7,877	3,223

ECONOMIC DEVELOPMENT- CMTEDD 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Australia Forum – Investment ready	1,300	1,300	0	0	1,300	800				0	800	0
Woden Bus Interchange Redevelopment – Stage 1	3,250	3,250	0	0	1,250	500			273	273	500	273
Sub-Total	4,550	4,550	0	0	2,550	1,300	0	0	273	273	1,300	273
<i>Territory Venue and Events</i>												
Stromlo Forest Park – Implementation of bushfire management plan	1,650	1,650	0	0	500	100				0	100	0
Sub-Total	1,650	1,650	0	0	500	100	0	0	0	0	100	0
<i>Sports and Recreation</i>												
Lyneham Sports Precinct – Stage 4 tennis facility enhancement	3,000	3,000	0	0	2,500	2,500		2,500		2,500	2,500	2,500
Narrabundah Ball Park – Stage 2 – Design	0	500	0	0	0	500	3	3	2	8	500	8
Sub-Total	3,000	3,500	0	0	2,500	3,000	3	2,503	2	2,508	3,000	2,508
<i>Land Release Program</i>												
City to the Lake Arterial Roads Concept Design	2,750	2,750	0	0	850	400				0	400	0
Dickson Group Centre Intersections – Upgrade	3,380	3,380	0	0	1,500	1,200		31	3	34	1,200	34
Isabella Weir Spillway – Upgrades	10,100	10,100	0	0	5,050	2,050		102	85	187	2,050	187
Majura Parkway to Majura Road – Link road	9,856	9,856	0	0	3,300	2,500	186	5	4	195	2,500	195
Molonglo Infrastructure Investment	17,000	17,000	0	0	6,000	4,000	11	50	17	78	4,000	78
Throsby – Access road and western intersection	5,300	5,300	0	0	2,000	1,000				0	1,000	0
Sub-Total	48,386	48,386	0	0	18,700	11,150	197	188	109	494	11,150	494
<i>Urban Improvement Program</i>												
Tuggeranong Lakeside Leisure Centre – Water play park	500	500	0	0	0	0				0	0	0
Sub-Total	500	500	0	0	0	0	0	0	0	0	0	0
2014-15 Capital Upgrades Program												
Facilities Improvement Program 2014-15 – upgrades to ageing Infrastructure and enhancement of existing facilities including	1,440	1,440	0	0	1,440	1,440	106	208	128	442	1,440	442
Improve operational efficiency and public amenity at GIO Stadium	460	460	0	0	460	460	7	66		79	460	79
Improve operational efficiency and public amenity at Stromlo Forest Park	40	40	0	0	40	40	45	0	4	49	40	49
Improve operational efficiency and public amenity including upgrades to media facilities at Manuka Oval	625	625	0	0	625	625	414	-65	693	1,042	625	1,042
Land release infrastructure design for earthworks, roads, stormwater, sewers, water supply, utilities and landscaping	276	276	0	0	276	276				0	276	0
Pools Improvement Program 2014-15 – including Lakeside Leisure Centre water play park design	745	745	0	0	745	745	3	3	78	84	745	84
Water Demand Management Program	515	515	0	0	515	515	1	80	146	227	515	227
Sub-Total	4,101	4,101	0	0	4,101	4,101	576	292	1,049	1,923	4,101	1,923
Total New Works	62,187	62,687	0	0	28,351	19,651	776	2,983	1,433	5,198	19,651	5,198

ECONOMIC DEVELOPMENT- CMTEDD 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Canberra CBD Upgrade Program	12,000	12,000	11,657	11,996	0	343				0	12,339	11,657
Canberra CBD Upgrade Stage 2 – Merry-go-round and Veterans' Park	4,300	4,300	3,998	4,301	0	302				0	4,603	3,998
City Action Plan Stage 1 – Edinburgh Avenue Improvements	2,500	1,977	1,375	1,520	400	602	7	4		11	2,122	1,386
Government Office Accommodation and Relocation Fitout	5,270	7,170	6,324	7,113	0	846				54	7,959	6,378
Isabella Weir Spillway Upgrades (Feasibility)	300	300	271	265	100	29	171	-92		82	294	353
Kingston Foreshore – Structured Carpark (Feasibility)	100	100	66	66	0	34	2	2	10	14	100	80
Kingston Foreshore Parking (Design)	200	200	40	147	150	160	5	6	2	13	307	53
Narrabundah Long Stay Park – Symonston	5,000	6,023	5,464	4,995	0	559	21		7	-121	5,554	5,343
Ngunnawal Aged Care Land Release – Gold Creek	2,400	2,400	2,004	2,078	0	396	1			31	2,474	2,035
Office Accommodation	432,196	2,500	683	1,371	1,050	1,017	52	67	131	343	2,388	1,026
Upgrade of Commonwealth Park (Floriade)	983	983	774	983	0	209				0	1,192	774
Woden Bus Interchange - Early Works	0	1,750	53	53	1,650	1,197	7	121	428	556	1,250	609
Woden Bus Interchange Redevelopment	0	500	464	478	0	36	-115			-104	514	360
Woden Bus Interchange Redevelopment (Finalisation of Design)	2,500	750	220	220	500	330	115	-115	14	129	550	349
Sub-Total	467,749	40,953	33,393	35,586	3,850	6,060	266	-7	592	1,008	41,646	34,401
<i>Territory Venue and Events</i>												
Manuka Oval – New Spectator Facilities and Media Infrastructure	4,056	4,656	3,035	3,035	2,850	2,303	17	67	-351	1,443	5,338	4,478
Manuka Oval Redevelopment (Design)	750	1,152	1,152	738	300	0				0	738	1,152
Motorsport Funding	500	500	196	482	0	304				9	786	205
Motorsports Fund – Capital Improvements to Fairbairn Park (Design)	500	500	167	168	300	333				6	501	173
New Stadium Feasibility Study	0	300	227	40	60	73				0	113	227
Stromlo Forest Park Planning and Infrastructure	2,800	2,800	903	1,068	1,700	997	75	9	5	196	2,065	1,099
Stromlo Forest Park Soil Conservation Works	200	200	64	65	0	136				20	201	84
Wright Outer Asset Protection Zone – Stromlo Forest Park	250	250	84	86	150	166				0	252	84
Sub-Total	9,056	10,358	5,828	5,682	5,360	4,312	92	76	-346	1,674	9,994	7,502
<i>Sports and Recreation</i>												
Franklin – Community Recreation Irrigated Park Enhancement	500	500	2	0	500	498				0	498	2
Grant for Development of a New Basketball Centre and Player Amenities	3,000	3,000	1,491	1,470	750	-21				0	1,449	1,491
Greenway Oval Improvements (Design)	40	40	36	36	0	4				1	40	37
Gungahlin Enclosed Oval (Sports Complex)	6,000	5,725	5,441	5,845	0	284				212	6,129	5,653
Gungahlin Leisure Centre (Design)	1,460	1,460	804	904	0	656				228	1,560	1,032
Gungahlin Pool	26,300	25,900	24,582	26,273	1,000	1,318		1		211	27,591	24,793
Gungahlin Wellbeing Precinct – Infrastructure Works	6,500	6,500	6,500	6,376	0	0				0	6,376	6,500
Lyneham Precinct – Regional Tennis and Sports Centre – Stage 2	4,000	4,000	2,704	3,296	1,996	1,296				1,296	4,592	4,000
Lyneham Precinct Redevelopment Stage 3	4,200	4,600	4,410	3,827	500	190		4	75	107	4,017	4,517
Lyneham Sports Precinct – Central Amenities (Design)	500	500	70	59	350	430	3	3	2	8	489	78
Lyneham Sports Precinct Development – Stage 1	8,600	8,600	5,626	7,850	750	2,224				0	10,074	5,626
Melrose Synthetic Football Facility (Design)	0	200	69	69	150	0		19		47	69	116
Narrabundah Velodrome Upgrade	0	1,500	1,314	1,311	0	186		2	60	64	1,497	1,378
Netball Infrastructure Upgrades (Design)	0	200	0	0	200	200				0	200	0
Stromlo Forest Park – Enclosed Oval (Feasibility)	200	200	0	0	200	0				0	0	0
Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields	2,000	2,450	2,384	2,360	0	66	66			21	2,426	2,405
Throsby Multipurpose Complex (Design)	500	500	315	314	0	-1				0	313	315
"Where Will We Play" Outdoor Facilities Water Reduction Strategies	8,000	16,000	12,410	11,518	5,831	3,590	318	461	-107	2,966	15,108	15,376
Sub-Total	71,800	81,875	68,158	71,508	12,227	10,920	387	490	30	5,161	82,428	73,319

ECONOMIC DEVELOPMENT- CMTEDD 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Land Release Program</i>												
Casey – Clarrie Hermes Drive Extension to the Barton Highway	21,000	20,460	17,928	20,526	0	2,532				60	23,058	17,988
City to Lake - West Basin Public Waterfront (Design)	0	3,120	0	0	2,600	2,820	1,168	0		1,168	2,820	1,168
City to the Lake - New Canberra Theatre (Feasibility)	0	170	0	0	0	170				0	170	0
City to the Lake Assessment (Feasibility)	800	800	324	562	400	476	501	7	-26	502	1,038	826
Coombs – Water Quality Control Ponds	17,000	17,000	16,889	16,788	0	111				29	16,899	16,918
Coppins Crossing Road and William Hovell Drive Intersection and road Upgrades (Feasibility)	900	900	59	55	850	841	12	141	45	256	896	315
Cravens Creek Water Quality Control Pond	21,000	21,000	496	183	11,000	2,687	-34	-127	-86	65	2,870	561
Forde – Horse Park and Gundaroo Drives Intersection Upgrade	4,000	4,000	4,240	4,000	0	-240				0	3,760	4,240
Gungahlin Town Centre Roads (Design)	1,000	1,000	576	504	220	424	-191	-82	968	-313	928	263
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive	11,500	11,500	8,855	7,558	4,800	1,645	178	3	76	425	9,203	9,280
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive (Design)	600	600	436	160	70	164	0	0	0	0	324	436
Horse Park Drive Extension to Moncrieff Group Centre	24,000	24,000	17,570	16,508	7,047	3,430	111	0	14	1,197	19,938	18,767
Horse Park Drive Water Quality Control Pond	7,500	6,000	106	74	2,900	2,894	251	344	561	1,216	2,968	1,322
John Gorton Drive Extension to Molonglo 2 and Group Centre	34,000	61,927	46,799	41,270	17,600	3,771	1,118	1,119	1,663	8,354	45,041	55,153
Kenny – Floodways, Road Access and Basins (Design)	500	500	0	5	450	205				9	210	9
Kenny Contamination Remediation	400	400	117	119	0	283	3	0	7	10	402	127
Majura Parkway Estate Development (Design)	600	600	0	0	600	600	18	23	218	403	600	403
Molonglo 2 – East-West Arterial Road and Services Extension to Cravens Creek (Design)	500	500	456	261	200	44	85			128	305	584
Molonglo 2 – Trunk Sewer and Stormwater Infrastructure from Holden's Creek	3,500	3,500	1,884	3,194	0	1,616				0	4,810	1,884
Molonglo 2 – Uriarra Road Upgrade	17,000	17,000	3,883	3,718	6,450	6,117	1,028	64	1,770	4,386	9,835	8,269
Molonglo 2 – Water Quality Control Ponds, Sewers and Cyclepath (Design)	1,000	1,000	197	161	800	803		4		26	964	223
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	10,000	3,320	3,171	6,450	4,751	35	55	54	122	7,922	3,442
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	43	43	6,800	5,857	1,808	2,374	-1,931	5,097	5,900	5,140
Molonglo 3 – Hydraulic Services Concept Masterplanning (Feasibility)	450	450	108	75	350	342	7			3	417	125
Molonglo 3 – Major Electrical Infrastructure Relocation (Feasibility)	350	350	19	17	250	331	90	0	2	172	348	191
Molonglo 3 – Preliminary Geotechnical Investigation (Feasibility)	275	275	9	11	175	266	10	-86	93	125	277	134
Molonglo Valley – Environmental Impact Statement for Deferred Area (Feasibility)	200	200	0	0	0	200				0	200	0
Molonglo Valley – Implementation of Commitments in the NES Plan	1,400	600	96	74	400	204				23	278	119
North Weston – Road Intersection Reconstruction	14,000	28,500	22,001	22,530	8,000	6,499	2,004	433	425	3,734	29,029	25,735
Revitalisation of Civic and Braddon (Design)	750	750	406	403	200	244	5	12	26	43	647	449
The Valley Avenue Extension to Gundaroo Drive (Design)	400	400	238	241	0	162	0	0	0	0	403	238
Throsby – Access Road - design	1,000	1,000	33	33	900	967	3	89	50	221	1,000	254
West Belconnen – Roads and Traffic (Feasibility)	325	325	16	10	250	309	4	4	7	23	319	39
West Belconnen – Stormwater, Hydraulic and Utility Services (Feasibility)	350	350	128	116	250	222	7	17	12	55	338	183
Woden Stormwater Infrastructure (Design)	460	460	2	2	0	458				0	460	2
Woden Valley Stormwater Retardation Basins (Design)	400	400	99	103	0	301	0	0	0	-915	404	-816
Sub-Total	209,560	252,437	147,333	142,475	80,012	52,506	8,221	4,394	3,980	26,638	194,981	173,971

ECONOMIC DEVELOPMENT- CMTEDD 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Infrastructure Planning</i>												
Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	300	300	138	234	100	162				0	396	138
Sub-Total	300	300	138	234	100	162	0	0	0	0	396	138
<i>Urban Improvement Program</i>												
Gungahlin Enclosed Oval – Construction of Grandstand	6,500	6,075	6,135	7,138	0	-60		54	71	-144	7,078	5,991
Infrastructure Improvements at Sportsgrounds	1,150	1,150	1,150	523	200	0				0	523	1,150
Restoration of Sportsgrounds – Bonython, Watson and Weetangera	4,000	4,000	3,345	2,660	1,533	655		0		91	3,315	3,436
Sub-Total	11,650	11,225	10,630	10,321	1,733	595	0	54	71	-53	10,916	10,577
<i>Prior Year Upgrades</i>												
Infrastructure Planning and Design (Land Release)	270	270	10	190	0	260	4	106	4	122	450	132
Major Venues – Facilities Upgrades - Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval	450	450	391	50	0	59	43			-86	109	305
Sports Facilities – Facility Improvement program 2013-14	1,400	1,200	927	795	0	273	55	0	-13	141	1,068	1,068
Sports Facilities – Pools Improvement program 2013-14	726	726	239	466	0	487	27	23	12	111	953	350
Sub-Total	2,846	2,646	1,567	1,501	0	1,079	129	129	3	288	2,580	1,855
Total Works in Progress	772,961	399,794	267,047	267,307	103,282	75,634	9,095	5,136	4,330	34,716	342,941	301,763
TOTAL CAPITAL WORKS PROGRAM	835,148	462,481	267,047	267,307	131,633	95,285	9,871	8,119	5,763	39,914	362,592	306,961

EXHIBITION PARK CORPORATION 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2014-15 Capital Upgrades Program</u>												
Carpet tile installation within the Coorong Pavilion and other primary commercial buildings	80	80	0	0	80	80		0	80	80	80	80
Continuation of venue booking system upgrade	90	90	0	0	90	90		0	90	90	90	90
Improvement of electricity, water and gas provision including safety improvements to current underground systems	90	90	0	0	90	90	47	0	28	90	90	90
Primary commercial venues fascia and access upgrades	110	110	0	0	110	110		0	110	110	110	110
Restroom facilities upgrade	50	50	0	0	50	50		0	50	50	50	50
Venue refurbishment focussed on reduction and management of safety risk and repair	102	102	0	0	102	102	-19	12	28	102	102	102
venue wayfinding and safety and internal signage upgrades	30	30	0	0	30	30		0	28	30	30	30
Sub-Total	552	552	0	0	552	552	28	12	414	552	552	552
Total New Works	552	552	0	0	552	552	28	12	414	552	552	552
WORKS IN PROGRESS												
New Camping Area	300	300	111	111	0	189				189	300	300
Sub-Total	300	300	111	111	0	189	0	0	0	189	300	300
Total Works in Progress	300	300	111	111	0	189	0	0	0	189	300	300
TOTAL CAPITAL WORKS PROGRAM	852	852	111	111	552	741	28	12	414	741	852	852

ENVIRONMENT AND PLANNING DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
City Plan Implementation	150	150	0	0	150	150	0	22	0	22	150	22
Sub-Total	150	150	0	0	150	150	0	22	0	22	150	22
2014-15 Capital Upgrades Program												
Continued upgrades to heritage areas including tracks signage updates and	138	138	0	0	138	138	11	3	3	22	138	22
Sub-Total	138	138	0	0	138	138	11	3	3	22	138	22
Total New Works	288	288	0	0	288	288	11	25	3	44	288	44
WORKS IN PROGRESS												
<i>Sustainable Planning</i>												
ACT Light Rail Master Plan (Feasibility)	1,400	1,400	271	271	1,070	1,129	119	245	38	467	1,400	738
Canberra Integrated Urban Water Program	1,000	1,000	1,000	1,000	0	0	0	0	0	0	1,000	1000
Continuation of Urban Infill Program (Feasibility)	930	764	177	177	400	587	18	17	258	293	764	470
East Lake — Planning and Design Framework Implementation (Feasibility)	250	250	99	99	80	151	0	0	0	0	250	99
East Lake Sustainable Urban Renewal	1,720	1,720	1,649	1,649	35	71	0	0	0	27	1,720	1676
Greenfields Planning for Affordable Housing (Feasibility)	350	350	19	19	280	331	5	5	6	51	350	70
Infill Development Infrastructure Studies (Feasibility)	1,500	1,500	700	700	800	800	4	12	3	39	1,500	739
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and	750	250	142	142	100	108	0	0	0	0	250	142
Molonglo Valley — Finalisation of Stage 2 and Commencement of Stage 3	1,570	1,570	814	814	650	756	20	17	14	87	1,570	901
Urban Development Sequence for Affordable Housing (Feasibility)	1,400	1,400	1,050	1,050	350	350	5	20	35	108	1,400	1158
											0	
											0	
<i>Sustainability</i>												
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	13,870	13,870	0	0	0	0	0	0	13,870	13870
Gungahlin — The Valley Ponds and Stormwater Harvesting Scheme	6,500	6,500	5,900	5,900	600	600	0	-47	96	507	6,500	6407
Inner North Stormwater Reticulation Network	7,500	7,500	7,144	7,144	234	284	0	49	0	283	7,428	7427
North Weston/Molonglo Stormwater Harvesting Scheme	5,000	1,000	1,000	1,000	0	0	0	0	33	33	1,000	1033
											0	
											0	
<i>Heritage</i>												
Partial Reconstruction of Gudgenby Homestead and Acquisition of Historic	230	230	176	230	0	0	0	0	0	0	230	176
											0	
											0	
<i>Transport Planning</i>												
Gungahlin to City Transit Corridor (formerly Northbourne Avenue	2,500	1,669	1,613	1,613	0	62	0	0	0	0	1,675	1613
Transport for Canberra — Park and Ride Facilities — ESDD Planning	300	300	231	231	60	69	0	0	10	10	300	241
Sub-Total	46,770	41,273	35,855	35,909	4,659	5,298	171	318	493	1,905	41,207	37,760
Total Works in Progress	46,770	41,273	35,855	35,909	4,659	5,298	171	318	493	1,905	41,207	37,760
TOTAL CAPITAL WORKS PROGRAM	47,058	41,561	35,855	35,909	4,947	5,586	182	343	496	1949	41495	37804

**EDUCATION AND TRAINING DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Belconnen Region Schools – Modernisation	250	250	0	0	250	250	0	0	0	0	250	0
Childcare Centre Upgrades – Stage 3	1,391	1,391	0	0	727	727	21	31	39	122	727	122
Hazardous Material Removal Program – Stage 3	3,000	3,000	0	0	1,000	750	5	5	23	51	750	51
Sub-Total	4,641	4,641	0	0	1,977	1,727	26	36	62	173	1,727	173
											0	
2014-15 Capital Upgrades Program											0	
School Capital Upgrades	13,868	13,868	0	0	13,868	13,868	912	2,063	1,426	5,981	13,868	5,981
Childcare Capital Upgrades	436	436	0	0	436	436	2	1	160	409	436	409
Sub-Total	14,304	14,304	0	0	14,304	14,304	914	2,064	1,586	6,390	14,304	6,390
Total New Works	18,945	18,945	0	0	16,281	16,031	940	2,100	1,648	6,563	16,031	6,563
WORKS IN PROGRESS												
Belconnen High School Modernisation – Stage 1	2,000	2,000	132	127	1,500	1,868	189	221	79	666	1,995	798
Belconnen Regional Trade Skills Centre	8,120	8,120	66	66	3,919	4,653	138	88	84	350	4,719	416
Bonner Primary School	60,270	43,270	41,007	41,079	2,500	363	26	-4	45	80	41,442	41,087
Canberra College Cares – New Building at Phillip Campus	14,000	14,000	4,260	4,253	9,000	9,740	2,390	1,374	66	6,549	13,993	10,809
Carbon Neutral Schools – Stage 1	3,500	3,500	983	756	1,000	1,517	8	10	10	110	2,273	1,093
Childcare Centre Upgrades – Stage 2	2,000	2,900	325	292	2,250	2,175	288	89	124	542	2,467	867
COAG Universal Access to Preschools – Stage 1 Expansion Works	6,200	6,200	4,881	4,873	500	1,319	73	131	61	940	6,192	5,821
Coombs P-6 School Construction Funding	0	47,250	19	19	29,840	33,321	23	296	1,709	2,149	33,340	2,168
Coombs Primary School Design (Finalisation of Design)	550	550	550	532	0	0	0	0	0	0	532	550
Duffy Primary School Expansion	2,800	2,800	2,667	2,602	0	133	0	0	0	2	2,735	2,669
Franklin Early Childhood School	42,700	25,641	25,078	25,049	0	563	34	27	-6	112	25,612	25,190
Gungahlin College	60,700	74,407	74,143	74,110	0	264	0	77	2	216	74,374	74,359
Holder Early Childhood Centre	0	6,209	5,630	5,601	900	179	95	-46	0	73	5,780	5,703
Installation of Artificial Grass Surfaces – Stage 1	2,300	2,570	2,570	2,570	0	0	0	0	0	0	2,570	2,570
North Watson Development – Majura Primary School Expansion	4,400	4,680	4,086	4,082	0	594	186	0	10	426	4,676	4,512
School Infrastructure for the Future	3,345	3,345	2,799	2,089	0	546	0	-61	0	546	2,635	3,345
Trade Training Centres – Tuggeranong	10,207	8,301	6,142	6,022	0	2,159	253	57	112	1,511	8,181	7,653
Tuggeranong Introductory English Centre	1,800	1,800	228	226	1,600	1,572	9	65	117	281	1,798	509
Upgrade of Early Childhood Facilities	0	7,716	6,063	5,798	1,000	1,453	792	71	412	1,113	7,251	7,176
West Macgregor Development – Macgregor Primary School Expansion	5,650	5,899	5,388	5,386	0	511	76	4	0	187	5,897	5,575
Total Works in Progress	230,542	271,158	187,017	185,532	54,009	62,930	4,580	2,399	2,825	15,853	248,462	202,870
TOTAL CAPITAL WORKS PROGRAM	249,487	290,103	187,017	185,532	70,290	78,961	5,520	4,499	4,473	22,416	264,493	209,433

HEALTH DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Health												
Calvary Public Hospital – Car park	16,872	16,872	0	0	15,219	10,252	10	5	0	71	10,252	71
Health Infrastructure Program – Project management	27,706	27,706	0	0	13,184	10,000	287	252	1,670	2,696	10,000	2,696
Secure Mental Health Unit	43,491	43,491	0	0	3,808	1,978	0	0	0	0	1,978	0
The Canberra Hospital – Essential infrastructure and	5,640	5,640	0	0	3,301	3,301	0	0	15	28	3,301	28
The Canberra Hospital Redevelopment	21,241	21,241	0	0	3,052	0	-10	0	0	49	0	49
Territorial												
Calvary Public Hospital – Refurbishments for more beds	1,605	1,605	0	0	1,605	1,605	5	0	0	5	1,605	5
Calvary Public Hospital – Car park (Grant component)	2,208	2,208	0	0	2,208	2,208	77	0	0	77	2,208	77
The Canberra Hospital Redevelopment (Grant component)	3,022	3,022	0	0	3,022	3,022		8	4	12	3,022	12
Sub-Total	121,785	121,785	0	0	45,399	32,366	368	265	1,689	2,938	32,366	2,938
2014-15 Capital Upgrades Program												
<i>ACT Health</i>												
Building Upgrades	710	710	0	0	710	710	15	2	103	147	710	147
Electrical/Fire/Safety Upgrades	700	700	0	0	700	700	8	0	9	52	700	52
Mechanical System Upgrades	715	715	0	0	715	715	0	20	65	87	715	87
Patient and Medical Facility Upgrades	692	692	0	0	692	692	17	19	16	56	692	56
Upgrade of Medical and Administrative Offices	530	530	0	0	530	530	24	4	14	45	530	45
Workplace Improvements	595	595	0	0	595	595	18	24	18	63	595	63
<i>Calvary</i>												
Floor Finishes Phase 2	200	200	0	0	200	200				154	200	154
Primary/Secondary Loop Phase 2	395	395	0	0	395	395				0	395	0
Public toilet Upgrade	189	189	0	0	189	189	16	0	2	18	189	18
Sub-Total	4,726	4,726	0	0	4,726	4,726	97	70	225	622	4,726	622
Total New Works	126,511	126,511	0	0	50,125	37,092	465	334	1,914	3,560	37,092	3,560

HEALTH DIRECTORATE 2014-15 CAPTIAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Calvary Hospital Car Park (Design)	1,300	1,300	431	414	798	869	236	112	207	778	1,300	1,209
University of Canberra Public Hospital (Design)	8,252	8,252	13	0	3,000	2,185	0	0	0	-13	2,198	0
Continuity of Health Services Plan – Essential Infrastructure	20,367	20,367	4,084	3,902	12,000	7,348	300	23	309	1,132	11,432	5,216
Belconnen and Tuggeranong Walk-In Centres	951	951	951	644	0	0	-2	5	0	-10	951	941
Clinical Services and Inpatient Unit Design and Infrastructure	40,780	40,780	752	272	9,487	3,083	130	18	745	2,000	3,835	2,752
Adult Secure Mental Health Unit (Finalising Design)	2,000	2,000	542	391	1,609	1,458	15	15	179	572	2,000	1,114
Staging and Decanting – Moving To Our Future	22,300	21,400	4,753	3,232	13,003	5,879	22	95	0	4,612	10,632	9,365
Health Infrastructure Program – Project Management	19,319	19,319	15,490	14,525	1,460	3,829	846	614	-173	3,681	19,319	19,171
Enhanced Community Centre Back Up Power	3,540	1,342	1,342	1,344	996	0	0	0	0	0	1,342	1,342
Staging, Decanting and Continuity of Services	19,430	19,430	10,524	10,396	6,941	4,715	196	546	248	2,128	15,239	12,652
Clinical Services Redevelopment – Phase 3	25,700	17,790	7,725	6,433	7,483	4,208	-159	0	225	-156	11,933	7,569
Integrated Cancer Centre – Phase 2	15,102	20,412	19,656	19,889	0	756	34	7	99	672	20,412	20,328
Northside Hospital Specification and Documentation	4,000	4,000	1,868	1,704	2,296	3,836	82	0	222	660	5,704	2,528
Aboriginal Torres Strait Islander Residential Alcohol and	5,883	10,731	1,243	1,247	1,000	2,796	7	0	0	9	4,039	1,252
Linear Accelerator Procurement and Replacement	18,700	17,250	16,523	16,520	661	727	20	0	276	397	17,250	16,920
Clinical Services Redevelopment – Phase 2	15,000	8,850	7,993	7,734	1,116	857	0	17	0	17	8,850	8,010
Tuggeranong Health Centre – Stage 2	14,000	14,000	13,673	13,295	430	327	-7	0	18	158	14,000	13,831
HIP Change Management and Communication Support	4,117	4,079	3,754	3,748	369	363	29	11	28	179	4,117	3,933
National Health Reform (ED Expansion Project)	15,098	10,088	10,061	10,035	53	27	0	4	0	-3	10,088	10,058
Enhanced Community Health Centre – Belconnen	51,344	51,344	50,569	50,463	757	775	202	34	-27	548	51,344	51,117
Mental Health Young Persons Unit	775	775	121	120	655	654	0	17	0	22	775	143
Adult Acute Mental Health Inpatient Unit	23,630	28,480	28,480	28,474	0	0	0	-3	0	-7	28,480	28,473
Women and Children's Hospital	90,000	111,060	111,060	110,848	0	0	2	562	108	1,469	111,060	112,529
New Gungahlin Health Centre	18,000	18,000	17,540	17,528	380	0	-1	0	3	2	17,540	17,542
New Multistorey Car Park TCH	29,000	42,720	42,196	42,203	517	524	0	0	0	0	42,720	42,196
Provision for Project Definition Planning	63,800	58,040	56,572	56,480	1,208	1,468	69	22	36	333	58,040	56,905
Sub-Total	532,388	552,760	427,916	421,840	66,219	46,684	2,021	2,099	2,504	19,184	474,600	447,100

HEALTH DIRECTORATE 2014-15 CAPTIAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Prior Year Upgrades</u>												
Building Upgrades	705	705	183	165	463	522	68	35	0	134	705	317
Electrical/Fire/Safety Upgrades	570	570	435	180	390	135	78	0	0	88	570	523
Heating, Ventilation and Air Conditioning Systems Upgrades	375	375	86	77	154	289	-17	0	0	127	375	213
Medical Facilities Upgrades	660	660	298	171	332	362	47	10	0	2	660	300
Facilities Improvements to Laboratory and Outpatients Area	890	890	10	3	737	880	32	123	13	216	890	226
Upgrade of Medical and Administrative Offices	646	646	163	158	479	483	9	-2	10	36	646	199
Building Upgrades to address Condition Report findings	580	580	424	420	120	156	5	37	0	104	580	528
Fire/Safety/Security Upgrades to address outcomes of Fire	352	352	337	327	0	15	15	0	0	15	352	352
Mechanical Systems Upgrades to Building Plant and	580	580	563	564	0	17	17	0	0	17	580	580
Ambulatory Care Improvements at the Canberra Hospital	680	680	541	536	124	139	-67	0	0	156	680	697
Augmentation of Medical and Administrative Offices to meet	420	420	291	290	75	129	1	10	0	45	420	336
<u>Prior Year Calvary Upgrades</u>												
Building Management System Upgrade	100	100	90	90	0	10		0	0	10	100	100
Fire Safety System Upgrade	200	200	80	80	0	120		0	3	15	200	95
Installation of a Primary-Secondary Loop for the	200	200	48	48	0	152		21	45	66	200	114
Residential Accommodation Refurbishment – Calvary	310	148	148	148	0	0		0	0	0	148	148
Sub-Total	7,268	7,106	3,697	3,258	2,874	3,409	188	234	72	1,032	7,106	4,729
Total Works in Progress	539,656	559,866	431,613	425,098	69,093	50,093	2,210	2,333	2,576	20,216	481,706	451,829
TOTAL CAPITAL WORKS PROGRAM	666,167	686,377	431,613	425,098	119,218	87,185	2,675	2,668	4,490	23,776	518,798	455,389

HOUSING ACT 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Common Ground Supportive Housing	7,000	13,500	5,417	4,900	8,600	8,083	312	866	1,986	4,639	12,983	10,056
Disability Dual Occupancy Housing	2,948	2,948	878	300	1,429	851	0	5	3	25	1,151	903
Expansion of Public Housing Energy Efficiency	10,000	10,000	6,000	6,000	2,000	2,000	189	519	101	1,120	8,000	7,120
Expansion of Social Housing	9,446	9,446	6,759	6,816	2,269	2,687	211	419	278	1,982	9,503	8,741
Expansion of Social Housing – Stage 2	5,000	5,000	86	200	4,800	4,114	58	13	8	109	4,314	195
Housing for Elderly Public Housing Tenants (Design)	290	290	0	0	0	290	0	0	0	0	290	0
Housing for Older People in the Aboriginal and Torres Strait Islander Community (Design)	75	75	0	0	0	75	0	0	0	0	75	0
Security Improvement Program for Elderly Public Housing Tenants	1,500	1,500	330	250	750	670	38	61	39	186	920	516
Sub-Total	36,259	42,759	19,470	18,466	19,848	18,770	808	1,883	2,415	8,061	37,236	27,531
Total Works in Progress	36,259	42,759	19,470	18,466	19,848	18,770	808	1,883	2,415	8,061	37,236	27,531
TOTAL CAPITAL WORKS PROGRAM	36,259	42,759	19,470	18,466	19,848	18,770	808	1,883	2,415	8,061	37,236	27,531

JUSTICE AND COMMUNITY SAFETY DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Alexander Maconochie Centre – Additional facilities	54,090	54,090	0	0	24,304	24,304	1,686	1,096	131	3,464	24,304	3,464
Emergency Services Agency Station Upgrade and Relocation – Aranda station	18,864	18,864	0	0	8,569	7,169	0	43	157	243	7,169	243
Emergency Services Agency Fairbairn – Incident management upgrades	424	424	0	0	424	424	11	7	7	377	424	377
Gungahlin Joint Emergency Services Centre – Future use study	450	450	0	0	380	380	0	0		0	380	0
Sub-Total	73,828	73,828	0	0	33,677	32,277	1,697	1,146	294	4,084	32,277	4,084
<u>2014-15 Capital Upgrades Program</u>												
Courts, Corrections and Office Accommodation Upgrades	798	798	0	0	798	798	2	27	8	144	798	144
Emergency Services Agency Projects	306	306	0	0	306	306	1	86	0	227	306	227
<u>2014-15 Territorial Capital Upgrades Program</u>												
ACT Policing Facilities and Security Upgrades	246	246	0	0	246	246	0	95	0	99	246	99
Sub-Total	1,350	1,350	0	0	1,350	1,350	3	208	8	470	1,350	470
Total New Works	75,178	75,178	0	0	35,027	33,627	1,700	1,355	303	4,554	33,627	4,554
WORKS IN PROGRESS												
Alexander Maconochie Centre	128,700	134,533	132,450	132,576	1,957	1,103	0	3	11	31	133,679	132,481
Alexander Maconochie Centre Additional Facilities (Design)	3,000	5,777	3,013	1,857	2,897	460	98	0	0	445	2,317	3,458
AMC – Crisis Support Unit Upgrade	588	588	50	50	0	538	214	2	0	267	588	317
ESA – Station Relocation and Upgrade – Phase 2 Due Diligence	1,650	2,690	1,082	1,060	1,630	1,608	1	0	0	60	2,668	1,142
ESA Station Upgrade and Relocation – Charnwood Station	21,318	16,078	15,631	15,554	0	447	29	0	36	108	16,001	15,739
ESA Station Upgrade and Relocation – South Tuggeranong Station	17,360	17,360	1,591	1,586	11,189	13,269	788	944	131	3,251	14,855	4,842
New ACT Court Facilities	0	5,646	168	168	2,886	3,115	136	209	354	1,101	3,283	1,269
New Court Facilities (Design and PPP Scoping)	4,000	3,250	3,111	3,086	0	139	0	0	2	21	3,225	3,132
Sub-Total	176,616	185,922	157,096	155,937	20,559	20,679	1,266	1,158	534	5,283	176,616	162,379
<u>Prior Year Capital Upgrades Program</u>												
ACT Policing Facilities and Security Upgrades	240	240	188	160	0	52	0	0	0	-5	212	183
Sub-Total	240	240	188	160	0	52	0	0	0	-5	212	183
Total Works in Progress	176,856	186,162	157,284	156,097	20,559	20,731	1,266	1,158	534	5,278	176,828	162,562
TOTAL CAPITAL WORKS PROGRAM												
	252,034	261,340	157,284	156,097	55,586	54,358	2,965	2,513	836	9,831	210,455	167,115

OFFICE OF LEGISLATIVE ASSEMBLY 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Project Type	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS													
<u>2014-15 Capital Upgrades Program</u>													
Internal Building upgrades for lighting systems, air handling unit and kitchenettes upgrades or replacements	CUP	190	190	0	0	190	190	2	19	21	59.00	190	59
Refurbishment of additional colonnades	CUP	56	56	0	0	56	56	0	0	0	0	56	0
Sub-Total	2	246	246	0	0	246	246	2	19	21	59.00	246	59
Total New Works	2	246	246	0	0	246	246	2	19	21	59	246	59
TOTAL CAPITAL WORKS PROGRAM	2	246	246	0	0	246	246	2	19	21	59	246	59

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>Roads ACT</u>												
Civic to Gungahlin Corridor Improvements	20,000	20,000	0	0	8,000	6,000	9	54	50	208	6,000	208
Weston Creek Group Centre Parking	500	500	0	0	500	500	1	7	4	16	500	16
William Slim/Barton Highway Roundabout Signalisation	10,000	10,000	0	0	1,000	1,000	27	16	16	125	1,000	125
Bridge Strengthening on Commercial Routes	1,600	1,600	0	0	1,600	1,600	-213	4	111	122	1,600	122
Ramp Metering on Cotter Road	700	700	0	0	700	300	6	2	0	11	300	11
Transport for Canberra – Upgrading Erindale Bus Station	900	900	0	0	900	500	7	6	12	38	500	38
<u>Parks, Conservation and Land</u>												
Environmental Offsets –Gungahlin (EPIC)	462	462	0	0	253	253	2	5	9	20	253	20
Environmental Offsets – Lawson South ²	872	872	0	0	425	290	1	17	14	35	290	35
Molonglo Valley – Implementation of Commitments in the NES Plan – Stage 2	3,520	3,520	0	0	1,036	1,036	53	21	2	86	1,036	86
Strategic Bushfire Management Plan	2,744	2,744	0	0	2,000	1,800	81	323	282	695	1,800	695
National Arboretum Canberra – Event Terrace and Precinct Facilities	1,484	1,484	0	0	643	343	7	26	10	49	343	49
<u>ACTION</u>												
ACTION – Replace Underground Storage Tanks	6536	6,536	0	0	1,000	2,000	4	9	10	50	2,000	50
<u>ACT NoWaste</u>												
Mugga Lane – Replace Damaged Septic System	764	764	0	0	664	364	0	31	0	34	364	34
Mugga 2 Quarry – Remediation	2939	2,939	0	0	2,000	1,000	133	16	47	208	1,000	208
Mugga Lane – Replace Asbestos Disposal Site	1223	1,223	0	0	700	350	0	0	71	76	350	76
Sub-Total	54,244	54,244	0	0	21,421	17,336	118	535	636	1,771	17,336	1,771
<u>Urban Improvement Program</u>												
Transport for Canberra – Walking and Cycling Infrastructure – Stage 4	2500	2,500	0	0	1,250	1,750	-9	349	-330	219	1,750	219
Playground Safety Program	500	500	0	0	500	500	16	0	0	31	500	31
Local Shopping Centre Upgrades Program	2000	2,000	0	0	350	225	0	0	0	7	225	7
Sub-Total	5,000	5,000	0	0	2,100	2,475	7	349	-330	257	2,475	257
2014-15 Capital Upgrades Program												
<u>Road Safety Measures and Rehabilitation</u>												
Road Safety Measures	735	735	0	0	735	735	20	37	0	234	735	234
Armour Cable Upgrade	1,000	1,000	0	0	1000	1,000	92	0	6	216	1,000	216
Road Batter Slope Improvements	300	300	0	0	300	300	92	-56	60	165	300	165
Road Barrier Improvements	300	300	0	0	300	300	1	230	7	257	300	257
Bridge Strengthening	300	300	0	0	300	300	82	0	0	91	300	91
Replacement of Incandescent Lights at Traffic Signals	200	200	0	0	200	200	118	80	0	199	200	199
Traffic Signal control box upgrades	150	150	0	0	150	150	11	11	11	144	150	144
<u>Water Resources/Stormwater Improvements</u>												
Stormwater Improvement Program	1,100	1,100	0	0	1100	1,100	100	118	69	585	1,100	585
Improve Pollution Control Measures at Gross Pollutant Traps	250	250	0	0	250	250	0	14	0	51	250	51
<u>Sustainable Transport Initiatives</u>												
Footpath and Cycling Improvements	2,333	2,333	0	0	2333	2,333	157	288	1,164	2037.5	2,333	2,038
Public Transport Infrastructure	1,500	1,500	0	0	1500	1,500	1	120	330	888	1,500	888

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Neighbourhood Improvements</u>												
Traffic Management at Schools	225	225	0	0	225	225	22	0	14	37	225	37
<u>Residential Street Improvements</u>												
Residential Street Improvements	625	625	0	0	625	625	0	24	14	79	625	79
Infill Lighting in Neighbourhood Developments including Pathway Lighting	250	250	0	0	250	250	42	29	9	113	250	113
Energy Efficient Lighting - Replacement of Streetlights with Energy Efficient Lights	800	800	0	0	800	800	116	0	401	541	800	541
<u>Yarralumla Nursery</u>												
Refurbishment of Yarralumla Nursery	350	350	0	0	350	350	75	28	0	186	350	186
<u>ACT NoWaste</u>												
MLRMC - Mugga Fire Fighting Utilities Upgrade	1,164	1,164	0	0	1164	1,164	31	20	14	122	1,164	122
Recycling Drop Off Centre Upgrades	320	320	0	0	320	320	5	0	26	48	320	48
<u>Open Space Improvement</u>												
Improve Security, Worker Safety and Efficiency at Maintenance Depots	340	340	0	0	340	340	53	4	0	84	340	84
Skate Park Upgrades	300	300	0	0	300	300	0	4	0	11	300	11
Drinking Fountains and Refill Stations	140	140	0	0	140	140	1	0	0	7	140	7
Majura Pines Recreational Activities	270	270	0	0	270	270	2	10	0	23	270	23
Playground Upgrade	175	175	0	0	175	175	36	32	47	124	175	124
Macerator at DAS	300	300	0	0	300	300	8	4	0	25	300	25
Open space furniture and asset protection including bollards, seats and signs.	300	300	0	0	300	300	8	8	0	38	300	38
Open Space Fitness Equipment	100	100	0	0	100	100	3	1	0	8	100	8
Cat Containment	80	80	0	0	80	80	5	3	0	11	80	11
<u>Public Libraries</u>												
Upgrade CCTV Cameras and Refit of Computer Stations	230	230	0	0	230	230	3	0	61	65	230	65
<u>National Arboretum Canberra</u>												
Arboretum Minor works	784	784	0	0	784	784	45	47	5	249	784	249
<u>ACTION</u>												
ACTION - Bus major Component Overhauls including Bus Passenger Seat Refurbishment	725	725	0	0	725	725	34	104	298	592	725	592
ACTION - Workshop Equipment Strategic Asset Management Plan Implementation	700	700	0	0	700	700	71	0	181	395	700	395
ACTION - Site and Building Upgrade.	1,250	1,250	0	0	1250	1,250	117	59	151	445	1,250	445
ACTION - CCTV, Public address, Safety and Security System Upgrade	250	250	0	0	250	250	28	24	79	136	250	136
ACTION - Driver Seat Refurbishment	210	210	0	0	210	210	0	15	10	52	210	52
Sub-Total	18,056	18,056	0	0	18,056	18,056	1,378	1,258	2,956	8,259	18,056	8,259
Total New Works	77,300	77,300	0	0	41,577	37,867	1,503	2,142	3,262	10,287	37,867	10,287

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS			79	141								
Roads ACT												
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	16,283	16,202	0	17	0	0	0	30	16,300	16,313
Transport for Canberra – Canberra Avenue Bus Priority Measures	8,200	8,200	7,582	7,321	0	618	121	0	-84	543	8,200	8,125
Transport for Canberra – Park and Ride Facilities	4,100	3,800	3,534	3,393	0	266	120	415	-98	266	3,800	3,800
Transport for Canberra – Gungahlin Town Centre Major Bus Station	1,675	3,325	3,324	3,129	0	1	0	0	45	5	3,325	3,329
Transport for Canberra – Bike and Ride Facilities	700	700	682	682	0	18	-8	14	-7	11	700	693
Constitution Avenue	42,000	42,000	6,268	4,384	19,500	23,733	1,681	429	4,332	7,793	30,000	14,061
Transport for Canberra – Majura Parkway	278,500	278,500	169,036	156,045	71,600	77,964	12,807	5,476	7,294	57,834	247,000	226,870
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	163	0	2	0	2	400	239
Ashley Drive – Stage 1	7,000	7,000	4,629	4,044	700	2,371	359	99	-52	2,288	7,000	6,917
Cotter Road Duplication – Stage 2 –Yarralumla Creek Bridge to Tuggeranong Parkway (Design)	1,080	1,080	980	788	0	100	25	3	-23	85	1,080	1,065
Majura Off Road Shared Path	0	8,000	4,340	4,340	5,600	1,260	0	0	0	1,203	5,600	5,543
Kingston – Wentworth Avenue Pavement Rehabilitation Stage 2 (Design)	200	200	92	92	0	108	12	1	14	63	200	155
Bridge Strengthening on Commercial Routes – Barry Drive	479	957	211	181	500	746	169	0	0	354	957	565
Local Area Traffic Management	1,000	1,000	946	696	0	54	24	11	33	12	1,000	958
Ashley Drive – Stage 2 (Design)	1,575	1,575	594	594	800	981	182	49	105	407	1,575	1,001
Transport for Canberra – Walking and Cycling Infrastructure Stage 4 (Design)	773	773	761	761	0	12	-25	0	0	13	773	774
Transport for Canberra – Park and Ride Facilities (Design)	120	120	121	120	0	-1	0	0	0	0	120	121
Weston Creek – Group Centre Parking (Design)	48	48	39	39	0	9	0	0	0	11	48	50
Sub-Total	372,200	383,628	229,309	212,698	98,800	108,420	15,467	6,499	11,559	70,920	337,728	300,229
Parkes Conservation and Land												
Shopping Centre Upgrade Program – Red Hill and Lyons	8,000	8,000	5,481	5,494	2,308	2,519	228	122	178	821	8,000	6,302
Town and District Park Upgrades	6,000	6,150	4,796	4,796	1,333	1,354	1	0	14	25	6,150	4,821
Jerrabomberra Wetlands Infrastructure Improvements	2,341	2,341	1,427	1,384	918	914	76	27	26	411	2,341	1,838
Centenary Trail	3,300	3,300	3,082	2,968	0	218	16	3	8	93	3,300	3,175
Red Hill Nature Reserve Remediation (Design)	180	180	42	42	0	138	0	6	0	14	180	56
Drinking Fountains and Refill Stations	240	240	52	32	160	188	-31	0	11	32	240	84
Red Hill Nature Reserve Remediation (Finalisation of Design)	135	135	0	0	135	0	2	0	0	7	0	7
Local Shopping Centre Upgrade Program (Design)	360	360	259	258	0	102	29	0	0	53	360	312
National Arboretum Canberra	18,150	18,150	18,150	18,150	0	0	0	0	0	0	18,150	18,150
Official Opening 2013 – National Arboretum Canberra	22,620	27,776	27,368	27,364	0	408	1	0	0	154	27,776	27,522
National Arboretum Canberra (Commonwealth Contribution)	18,600	18,600	18,600	18,600	0	0	0	0	0	0	18,600	18,600
National Arboretum Canberra – Water Security	3,580	3,580	1,564	1,564	1,023	1,402	10	60	515	717.5	2,965	2,281
Sub-Total	83,506	88,812	80,820	80,652	5,877	7,242	332	218	751	2,328	88,062	83,148
ACTION												
ACTION – Third Major Bus Depot (Feasibility)	201	401	123	50	351	278	0	0	0	150	401	273
Sub-Total	201	401	123	50	351	278	0	0	0	150	401	273

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 31/12/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual Oct (\$'000)	Actual Nov (\$'000)	Actual Dec (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
ACT NoWaste												
West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	2,550	1,705	1,417	1,417	50	-16	0	0	0	0	1,401	1,417
Mugga Lane – Rehabilitation of Old Landfill Cells	3,100	3,100	1,616	1,616	351	301	0	32	2	34	1,917	1,650
Mugga Lane – Land Fill Extension – Stage 5	19,850	19,850	8,575	8,271	11,409	11,275	-244	1,321	850	4,954	19,850	13,529
Gungahlin – Recycling Drop Off Centre	550	1,060	1,060	1,028	0	0	0	0	0	0	1,060	1,060
Mugga Lane – Clean Fill Transfer Site – Technical Investigation (Design)	300	300	296	270	0	4	1	2	1	5	300	301
Sub-Total	26,350	26,015	12,964	12,602	11,810	11,564	-243	1,355	852	4,992	24,528	17,956
Urban Improvement Program												
Transport for Canberra – Belconnen to City Transitway – College Street Section	3,000	3,000	2,708	2,708	0	292	16	-16	-1	275.5	3,000	2,984
Transport for Canberra – Walking and Cycling Infrastructure – Stage 3	5,500	5,500	4,532	4,167	1,750	969	-55	171	1	969	5,500	5,500
Transport for Canberra – Barton Bus Station	1,500	1,500	1,489	1,489	0	11	0	0	0	10	1,500	1,499
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	4,500	4,500	2,311	2,311	1,750	2,189	33	148	192	868	4,500	3,179
Red Hill – Astrolabe Street Traffic Management Measures	750	750	686	584	0	65	0	14	29	63	750	749
Molonglo Riverside Park – Stage 1	4,500	4,500	1,881	1,854	2,510	1,720	73	61	33	394	3,600	2,274
Glebe Park Pavement Replacement	230	230	207	206	0	23	4	0	0	9	230	216
Upgrade to Public Toilet Facilities	750	750	738	737	0	13	0	0	0	12	750	750
Inner North – Off Leash Dog Park	300	450	401	125	200	49	14	0	0	48	450	449
Transport for Canberra – Erindale Bus Station (Design)	350	350	322	317	0	28	0	0	0	18	350	340
Sub-Total	21,380	21,530	15,273	14,498	6,210	5,357	85	376	254	2,665	20,630	17,938
Prior Year Capital Upgrades												
Road Safety Measures – Canberra Avenue and Yamba Drive	250	250	240	240	0	10	0	0	0	11	250	251
Bridge Bearing Replacement – Cotter Road and Streeton Drive	450	450	441	416	0	9	5	0	0	9	450	450
Road Batter Slope Improvements to Prevent Rock Falls	600	600	600	484	0	0	-56	56	-56	-56	600	544
Road Barrier Improvements – Continuation of the Program to Upgrade Selected High Priority Barriers on Belconnen Way, Ginninderra Drive and Adelaide Avenue	520	520	517	504	0	3	0	0	0	3	520	520
Upgrade of Melrose Drive and Eggleston Crescent to Improve Road Safety	380	380	381	498	0	-1	0	0	0	0	380	381
Upgrade of Welcoming Signs into Canberra	100	100	13	13	0	87	0	1	0	1	100	14
Canberra Avenue Signage and Landscaping Improvements – Hindmarsh Drive to the ACT Border	200	200	198	196	0	2	0	0	0	1	200	199
Stormwater Improvement Program – Scullin, Page, Narrabundah, O'Connor, Campbell, Braddon and Reid	1,800	1,800	1,783	1,198	0	17	0	0	0	15	1,800	1,798
Improve Pollution Control Measures at Gross Pollutant Traps	250	250	248	239	0	2	0	0	0	2	250	250
Footpath and Cyclepath Improvements – Construction of High Priority Footpaths in Holt, Belconnen, Ainslie, Watson and Phillip	1,100	1,100	1,099	1,094	0	1	0	0	0	0	1,100	1,099
Irrigation Infrastructure Upgrade – Black Mountain Peninsula and Other Parks	520	520	492	372	0	28	10	0	0	21	520	513
Skate Park Upgrades – Eddison Park and Kambah Adventure Playground	200	100	99	35	0	1	2	0	0	2	100	101
Barbeque Upgrades	200	200	179	109	0	21	5	0	0	18	200	197
Depot Security Upgrades	350	350	343	267	0	7	0	0	0	7	350	350
National Arboretum Canberra – Carpark Upgrades	700	840	815	152	0	25	0	0	0	25	840	840
Sub-Total	7,620	7,660	7,448	5,817	0	212	-34	57	-56	59	7,660	7,507
Total Works in Progress	511,257	528,046	345,937	326,317	123,048	133,073	15,607	8,505	13,360	81,114	479,009	427,050
TOTAL CAPITAL WORKS PROGRAM	588,557	605,346	345,937	326,317	164,625	170,940	17,109	10,646	16,622	91,400	516,876	437,337

ATTACHMENT C

Variations to the 2014-15 Capital Works Program December Quarter 2014

Variations to 2014-15 Capital Works Program as at December 2014

ATTACHMENT C

Agency	Description	2014-15 Financial Impact (\$'000)
Chief Minister, Treasury and Economic Development Directorate (CMTEDD) - Economic Development		
Project Variations	Narrabundah Ball Park – Stage 2 – Design Manuka Oval – New Spectator Facilities and Media Infrastructure Gungahlin Enclosed Oval (Sports Complex) Gungahlin Enclosed Oval – Construction of Grandstand Gungahlin Pool	500 600 (275) (425) (400)
Total Variation		0
Health Directorate		
Project Variations	Staging and Decanting – Moving To Our Future Enhanced Community Centre Back Up Power Clinical Services Redevelopment – Phase 3 Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	(900) (998) (900) 2,798
Total Variation		0
TOTAL VARIATIONS TO 2014-15 CAPITAL WORKS PROGRAM		0

ATTACHMENT D

2014-15 Capital Works Re- profiling between financial years

Project Name	Total Project Value (\$'000)	Original Cashflow					Total Revised Project Value (\$'000)	Re-Profiled Capital Works Program				
		Prior Years Financing (\$'000)	2014-15 (\$'000) ²	2015-16 (\$'000)	2016-17 (\$'000)	2017-18 (\$'000)		Prior Years Financing (\$'000)	2014-15 (\$'000) (2)	2015-16 (\$'000)	2016-17 (\$'000)	2017-18 (\$'000)
<u>Territory and Municipal Services Directorate</u>												
Civic to Gungahlin Corridor Improvements	20,000	0	8,000	12,000	0	0	20,000	0	6,000	14,000	0	0
Ramp Metering on Cotter Road	700	0	700	0	0	0	700	0	300	400	0	0
Transport for Canberra – Upgrading Erindale bus station	900	0	900	0	0	0	900	0	500	400	0	0
Environmental Offsets – Lawson South	872	0	425	268	134	45	872	0	290	393	124	65
National Arboretum Canberra – Event Terrace and Precinct Facilities	1,484	0	643	841	0	0	1,484	0	343	1,141	0	0
Strategic Bushfire Management Plan	2,744	0	2,000	744	0	0	2,744	0	1,800	944	0	0
ACTION – Replace Underground Storage Tanks	6,536	0	1,000	5,536	0	0	6,536	0	2,000	4,536	0	0
Mugga 2 Quarry – Remediation	2,939	0	2,000	939	0	0	2,939	0	1,000	1,939	0	0
Mugga Lane – Replace Asbestos Disposal Site	1,223	0	700	523	0	0	1,223	0	350	873	0	0
Mugga Lane – Replace Damaged Septic System	764	0	664	100	0	0	764	0	364	400	0	0
Local Shopping Centre Upgrades Program	2,000	0	350	1,650	0	0	2,000	0	225	1,775	0	0
Transport for Canberra – Walking and Cycling Infrastructure – Stage 4	2,500	0	1,250	1,250	0	0	2,500	0	1,750	750	0	0
Constitution Avenue - GPO	42,000	4,384	29,616	8,000	0	0	42,000	4,384	25,616	12,000	0	0
National Arboretum Canberra – Water Security	3,580	1,564	519	499	998	0	3,580	1,564	1,401	615	0	0
Red Hill Nature Reserve Remediation (Finalisation of Design)	135	0	135	0	0	0	135	0	0	135	0	0
Molonglo Riverside Park – Stage 1	4,500	1,854	2,646	0	0	0	4,500	1,854	1,746	900	0	0
<u>Chief Minister, Treasury and Economic Development Directorate</u>												
Australia Forum – Investment ready	1,500	0	1,500	0	0	0	1,500	0	900	600	0	0
Woden Bus Interchange Redevelopment – Stage 1	3,250	0	1,250	2,000	0	0	3,250	0	500	2,750	0	0
Stromlo Forest Park – Implementation of bushfire management plan	1,650	0	500	650	500	0	1,650	0	100	1,050	500	0
City to the Lake Arterial Roads Concept Design	2,750	0	850	1,400	500	0	2,750	0	400	1,850	500	0
Dickson Group Centre Intersections – Upgrade	3,380	0	1,500	1,380	500	0	3,380	0	1,200	1,680	500	0
Isabella Weir Spillway – Upgrades	10,100	0	5,050	5,050	0	0	10,100	0	2,050	8,050	0	0
Majura Parkway to Majura Road – Link road	9,856	0	3,300	6,556	0	0	9,856	0	2,500	7,356	0	0
Molonglo Infrastructure Investment	17,000	0	6,000	8,000	3,000	0	17,000	0	4,000	10,000	3,000	0
Throsby – Access road and western intersection	5,300	0	2,000	2,300	1,000	0	5,300	0	1,000	3,300	1,000	0
Office Accommodation	2,500	1,371	729	400	0	0	2,500	1,371	329	800	0	0
Woden Bus Interchange - Early Works	1,750	53	1,697	0	0	0	1,750	53	1,197	500	0	0
Woden Bus Interchange Redevelopment (Finalisation of Design)	750	220	530	0	0	0	750	220	330	200	0	0
Stromlo Forest Park Planning and Infrastructure	2,800	1,068	1,732	0	0	0	2,800	1,068	832	900	0	0
Grant for Development of a New Basketball Centre and Player Amenities	3,000	1,470	1,530	0	0	0	3,000	1,470	0	1,530	0	0
Lyneham Sports Precinct Development – Stage 1	8,600	7,850	750	0	0	0	8,600	7,850	0	750	0	0
Melrose Synthetic Football Facility (Design)	200	69	131	0	0	0	200	69	0	131	0	0
Stromlo Forest Park – Enclosed Oval (Feasibility)	200	0	200	0	0	0	200	0	0	200	0	0
Throsby Multisport Complex (Design)	500	314	186	0	0	0	500	314	0	186	0	0
City to Lake - West Basin Public Waterfront (Design)	3,120	0	3,120	0	0	0	3,120	0	2,820	300	0	0
Cravens Creek Water Quality Control Pond	21,000	183	11,067	9,750	0	0	21,000	183	3,000	17,817	0	0
Horse Park Drive Extension to Moncrieff Group Centre	24,000	16,508	7,492	0	0	0	24,000	16,508	4,492	3,000	0	0
John Gorton Drive Extension to Molonglo 2 and Group Centre	61,927	41,270	11,757	8,900	0	0	61,927	41,270	9,300	11,357	0	0
Kenny – Floodways, Road Access and Basins (Design)	500	5	495	0	0	0	500	5	200	295	0	0
Molonglo 2 – Uriarra Road Upgrade	17,000	3,718	7,782	5,500	0	0	17,000	3,718	6,282	7,000	0	0

Project Name	Total Project Value (\$'000)	Original Cashflow					Total Revised Project Value (\$'000)	Re-Profiled Capital Works Program				
		Prior Years Financing (\$'000)	2014-15 (\$'000) ²	2015-16 (\$'000)	2016-17 (\$'000)	2017-18 (\$'000)		Prior Years Financing (\$'000)	2014-15 (\$'000) (2)	2015-16 (\$'000)	2016-17 (\$'000)	2017-18 (\$'000)
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	3,171	6,829	0	0	0	10,000	3,171	4,900	1,929	0	0
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo River	12,400	43	7,857	4,500	0	0	12,400	43	5,857	6,500	0	0
Molonglo Valley – Implementation of Commitments in the NES Plan	600	74	526	0	0	0	600	74	226	300	0	0
Revitalisation of Civic and Braddon (Design)	750	403	347	0	0	0	750	403	247	100	0	0
Ainslie Music Hub	1,500	74	1,310	0	0	0	1,500	74	1,160	150	0	0
Gorman House Multi-Art Hub	1,000	62	840	0	0	0	1,000	62	740	100	0	0
Public Art Scheme	7,348	6,913	427	0	0	0	7,348	6,913	347	80	0	0
Fyshwick Depot – Fuel storage tanks removal and site remediation	1,500	0	500	1,000	0	0	1,500	0	700	800	0	0
Conservation Management Plans for Heritage Buildings (Feasibility) - GPO	657	494	163	0	0	0	657	494	143	20	0	0
Replacement of Canberra Seniors Centre (Design)	650	157	493	0	0	0	650	157	293	200	0	0
Woden/Weston Creek Community Hub (Feasibility and Forward Design)	550	253	297	0	0	0	550	253	97	200	0	0
Health Directorate												
Secure Mental Health Unit	43,491	0	3,808	30,619	9,064	0	43,491	0	1,978	30,379	11,134	0
Calvary Public Hospital – Car park	16,872	0	15,219	1,653	0	0	16,872	0	10,252	6,620	0	0
Health Infrastructure Program – Project management continuation	27,706	0	13,184	14,522	0	0	27,706	0	10,000	14,522	3,184	0
The Canberra Hospital Redevelopment	21,241	0	3,052	13,000	5,189	0	21,241	0	0	17,941	3,300	0
University of Canberra Public Hospital (Design)	8,252	0	3,000	5,252	0	0	8,252	0	2,198	6,054	0	0
Continuity of Health Services Plan – Essential Infrastructure	20,367	3,902	12,216	4,249	0	0	20,367	3,902	7,530	8,935	0	0
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	40,780	272	9,566	30,942	0	0	40,780	272	3,563	21,945	15,000	0
Staging and Decanting – Moving To Our Future	20,500	3,232	12,841	5,327	0	0	20,500	3,232	7,400	10,768	0	0
Staging, Decanting and Continuity of Services	19,430	10,396	7,190	1,844	0	0	19,430	10,396	4,843	4,191	0	0
Clinical Services Redevelopment – Phase 3	16,890	6,433	10,004	1,353	0	0	16,890	6,433	5,500	5,857	0	0
Northside Hospital Specification and Documentation	4,000	1,704	2,296	0	0	0	4,000	1,704	4,000	-1,704	0	0
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility (3)	13,529	1,247	3,798	5,686	0	0	13,529	1,247	2,792	2,142	4,550	0
New Gungahlin Health Centre ³	18,000	17,528	472	0	0	0	17,540	17,528	12	0	0	0
Justice and Community Safety												
Emergency Services Agency Station Upgrade and Relocation – Aranda station	18,864	0	8,569	10,164	131	0	18,864	0	7,169	11,564	131	0
Alexander Maconochie Centre ³	134,533	132,576	1,957	0	0	0	133,553	132,576	977	0	0	0
Alexander Maconochie Centre Additional Facilities (Design) ³	5,777	1,857	3,920	0	0	0	3,473	1,857	1,616	0	0	0
ESA Station Upgrade and Relocation – South Tuggeranong Station ³	17,360	1,586	14,850	924	0	0	14,860	1,586	13,274	0	0	0
Education and Training Directorate												
Hazardous Material Removal Program - Stage 3	3,000	0	1,000	1,000	1,000	0	3,000	0	750	1,750	500	0
Childcare Centre Upgrades – Stage 2	2,000	292	2,608	0	0	0	2,900	292	2,208	400	0	0
Upgrade of Early Childhood Facilities	0	5,798	1,918	0	0	0	7,716	5,798	1,718	200	0	0
Bonner Primary School ³	43,270	40,770	2,191	0	0	0	41,370	41,079	291	0	0	0
Holder Early Childhood Centre ³	6,209	5,601	608	0	0	0	5,809	5,601	208	0	0	0
Housing Directorate												
Expansion of Social Housing – Stage 2	5,000	200	4,800	0	0	0	5,000	200	4,000	800	0	0

Notes:

1. Projects listed in the above table are only those in the 2014-15 Capital Works Program that have reprofiling amendments.
2. 2014-15 figures include Section 16(b) Rollovers that have been signed and anticipated instruments under the *Financial Management Act 1996*.
3. Savings of \$8.5 million were returned to the Budget for 2014-15.