



2012-13 CAPITAL WORKS PROGRAM
September 2012 Quarter Progress Report

TABLE OF CONTENTS

1	INTRODUCTION	1
1.1	SUMMARY OF ACHIEVEMENTS IN THE SEPTEMBER 2012 QUARTER	1
2	2012-13 CAPITAL PROGRAM	2
2.1	2012-13 PROGRAM OVERVIEW	2
2.2	2012-13 PROGRAM EXPENDITURE AS AT 30 SEPTEMBER 2012	3
2.2.1	2012-13 Capital Upgrades Program.....	4
2.2.2	2012-13 Urban Improvement Program.....	5
2.3	ANALYSIS OF HISTORICAL YEAR-TO-DATE EXPENDITURE AS AT 30 SEPTEMBER 2012.....	6
2.4	NON-FINANCIAL (MILESTONE) OUTCOMES	7
2.4.1	Functional Briefs.....	7
2.4.2	Preliminary Sketch Plans	7
2.4.3	Development Applications.....	8
2.4.4	Construction Commenced	8
2.5	DELIVERY OF INFRASTRUCTURE FOR THE ACT COMMUNITY.....	9
2.5.1	Land Release Program.....	9
2.5.2	Affordable and Social Housing	10
2.5.3	Delivery of Transport Infrastructure.....	11
2.5.4	Community Safety, Corrections and Justice	15
2.5.5	Improved Recreational, Lifestyle and Cultural Opportunities.....	22
2.5.6	The Environment	26
2.5.7	Health.....	28
2.5.8	Other Initiatives.....	31

ATTACHMENTS

- A) 2011-12 CAPITAL WORKS EXPENDITURE BY AGENCY
- B) 2011-12 CAPITAL WORKS EXPENDITURE BY PROJECT
- C) VARIATIONS TO 2011-12 CAPITAL WORKS PROGRAM

FRONT COVER PHOTO

CONSTRUCTION WORK AT THE NATIONAL ARBORETUM CANBERRA VISITORS CENTRE

1 Introduction

This report details the Government's revised 2012-13 Capital Works Program, the achievements during the quarter and total program outcomes for specific projects for the year to date.

1.1 Summary of Achievements in the September 2012 Quarter

Details of the Capital Works Program outcomes by agency and individual project are outlined in [Attachments A-C](#).

Achievements during the September 2012 quarter include:

- Several projects also reached physical completion, including:
 - New Gungahlin Health Centre;
 - Transport for Canberra – Street Lighting in the City;
 - Restoration of Sportsgrounds – Isabella Plains and Charnwood;
 - Canberra College Performing Arts Theatre;
 - Red Hill Primary School Expansion;
 - Monaro Hwy Duplication (Canberra Ave to Newcastle St);
 - Shade Structures – Existing Playgrounds;
 - Mulligans Flat Dam Restoration;
 - Road Safety Measures and Rehabilitation – Pavement Rehabilitation;
 - Forde – Mulligans Flat Road Extension and Water Quality Control Pond;
 - Restoration of Waterways and Surrounds; and
 - Park Signs.
- Lodgement of 59 functional briefs out of the required 105, indicating the level of project planning and tender ready works that are underway in the first quarter. This included briefs for:
 - Duffy Primary School Expansion;
 - Rectification and Upgrade of Taylor Primary School;
 - Manuka Oval – Lighting Upgrades;
 - John Gorton Drive Extension to Molonglo 2 and Group Centre; and
 - East Lake – Preliminary Earthworks.
- Final consultation was completed for a number of major projects, including:
 - Canberra College Cares (CC Cares) Program (Design);
 - Molonglo (Coombs) Primary School (Design);
 - Tuggeranong Arts Centre Improvements; and
 - Ngunnawal Aged Care Land Release – Gold Creek.

2 2012-13 Capital Program

2.1 2012-13 Program Overview

The 2012-13 Budget provided a significant investment program for Capital Works across the Territory.

The original budgeted capital works program as published in the Budget Papers was \$813.720 million. This figure was amended to take account of end of year rollovers and other opening financial year adjustments to \$809.8 million (This figure could change as further end of year rollovers occur).

A reconciliation of the 2012-13 Capital Works Program is shown in **Table 1** below.

Table 1

2012-13 Original Budget Expenditure^(a)	\$813.720	m
Net Unspent Appropriation from the 2011-12 program and accrued expenditure	(\$41,323)	m
Section 16(b) Rollovers ^(b)	\$37,374	m
Total Funds Available for Expenditure 2012-13	\$809.771	m

(a) See 2012-13 Budget Paper 3 – page 212.

(b) Economic Development Directorate Section 16(b) rollovers are an estimate only. Inputted at total program level.

2.2 2012-13 Program Expenditure as at 30 September 2012

The actual expenditure for the September 2012 quarter was \$94.990 million, which consisted of:

- New Works expenditure of \$7.235 million; and
- Works in Progress expenditure of \$87.755 million.

Expenditure in the September quarter is broadly in line with that recorded in previous years. It equated to 11.7 per cent against the total funds available for expenditure in 2012-13.

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 2012-13 is primarily due to the large component of the program which is works in progress. Delivery of the New Works component of the 2012-13 Program was also delayed due to the later than usual passing of the Budget in August, resulting in a period of supply, and the Government Caretaker Period before the October election, preventing new expenditure and contracts from being entered into.

Table 2 – Capital Works Program Expenditure – as at 30 September 2012

Agency	2012-13 Estimated Expenditure \$'000	September Quarter 2012-13 Expenditure \$'000	Percentage Spend Against Estimated Outcome
Office of the Legislative Assembly	1,069	41	3.8%
Territory and Municipal Services	215,623	33,642	15.6%
Economic Development	177,849	19,605	11.0%
ACT Health	207,427	22,402	10.8%
Justice and Community Safety	17,500	889	5.1%
Environment and Sustainable Development	29,259	2,157	7.4%
Education and Training	109,333	10,821	9.8%
Community Services	33,939	2,819	8.3%
Housing ACT	10,532	1,812	17.2%
Canberra Institute of Technology	2,714	1	0.0%
Cultural Facilities Corporation	1,426	106	7.4%
Exhibition Park Corporation	2,528	540	21.4%
ACT Cemeteries	572	155	27.1%
TOTAL	809,771	94,990	11.7%

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

2.2.1 2012-13 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 recurrent or ongoing expenditure for repairs and maintenance.

Year-to-date expenditure on the 2012-13 Capital Upgrades Program is \$4.032 million, or 8.8 per cent, against an available budget of \$45.912 million.

Table 3 – Capital Upgrades Program Expenditure – as at 30 September 2012

Agency	Capital Upgrades		
	2012-13 Budget \$'000	2012-13 YTD Expenditure \$'000	% Spend to Date
Office of the Legislative Assembly	234	17	7.3%
Territory and Municipal Services	18,996	1,084	5.7%
Economic Development	3,628	559	15.4%
ACT Health	4,498	584	13.0%
Justice and Community Safety	1,285	0	0.0%
Education and Training ^(a)	11,121	1,174	10.6%
Environment and Sustainable Development	482	0	0.0%
Community Services	2,455	457	18.6%
Canberra Institute of Technology	2,336	1	0.0%
Cultural Facilities Corporation	351	20	5.7%
Exhibition Park Corporation	526	136	25.9%
TOTAL	45,912	4,032	8.8%

(a) Education and Training Directorate accelerated their 2011-12 Capital Upgrades Program. This was offset against the 2012-13 Capital Upgrades Program, reducing their available funds from \$13.2 million to \$11.121 million.

Significant upgrade works to be delivered in 2012-13 include:

- Upgrades to Youth, Child Care and Community Facilities.
- Improvements to Sports Facilities including Upgrades to Pavilions, Toilet Blocks and Flood Lighting Systems.
- Improvements to Manuka Pool and Canberra Stadium.
- Land Infrastructure Improvements including Roads, Paving, Fencing, Stormwater, Sewer, Water Supply and Landscaping.
- 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 Fire and Ambulance Stations and other Emergency Services Facilities.

2.2.2 2012-13 Urban Improvement Program

The Urban Improvement Program is funded by revenue from the Lease Variation Charge. It provides for works that improve the amenity of our growing city.

The Urban Improvement Program is an ongoing program where projects will be allocated annually. The size of the program will fluctuate to match the anticipated Lease Variation Charge forecast.

Funding of \$22 million has been allocated in 2012-13.

Table 4 – Urban Improvement Program Expenditure – as at 30 September 2012

Directorate	Urban Improvement Program		
	2012-13 Budget \$'000	2012-13 YTD Expenditure \$'000	% Spend to Date
Territory and Municipal Services	16,516	1,222	7.4%
Economic Development	5,484	36	0.7%
TOTAL	22,000	1,258	5.7%

Significant projects to be delivered in 2012-13 as part of the Urban Improvement Program include:

- The Restoration of Sportsgrounds, including Bonython, Watson and Weetangera.
- Gungahlin Enclosed Oval – Construction of Grandstand.
- Molonglo Riverside Park – Stage 1.
- Transport for Canberra – Barton Bus Station.
- Crace – William Slim Drive and Barton Highway Roundabout Signalisation (Design).
- Amaroo – Horse Park Drive and Katherine Avenue Intersection Upgrade (Design).
- Nicholls – Gundaroo Drive Duplication (Design) – between Mirrabei Drive and Barton Highway.
- Belconnen – William Slim Drive Duplication (Design).
- Belconnen Lakeshore – Emu Inlet – Stage 2 (Design).
- Transport for Canberra – Erindale Bus Station (Design).

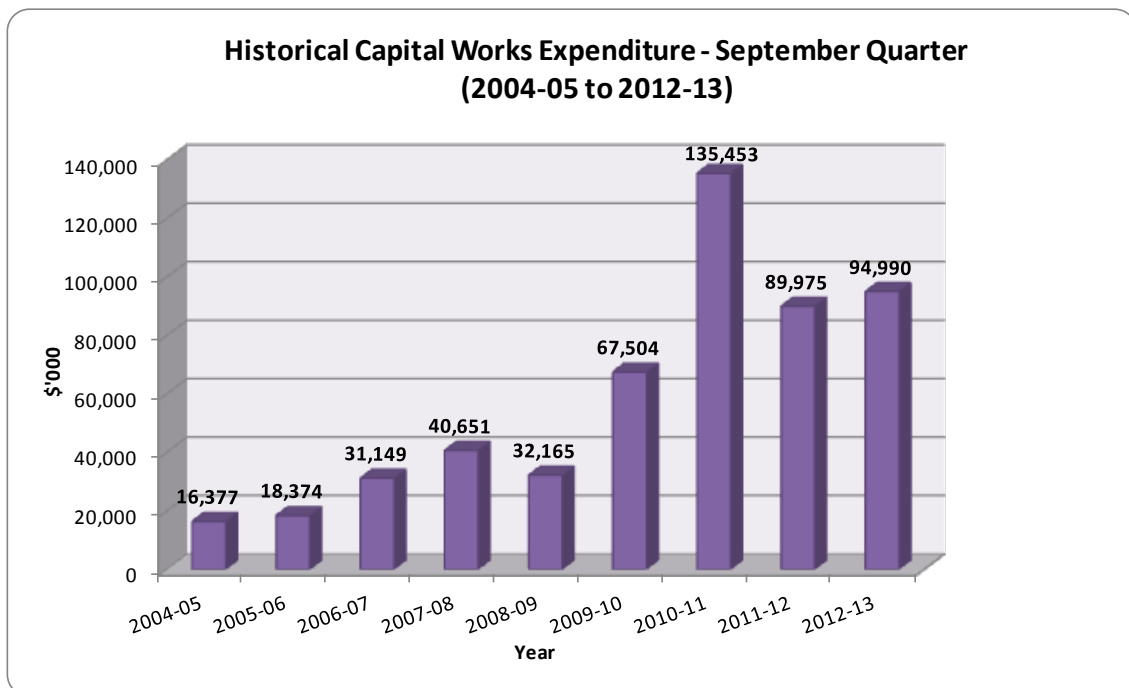
2.3 Analysis of Historical Year-to-Date Expenditure as at 30 September 2012

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

Table 5 – Full Year Capital Works Expenditure Comparison (2004-05 to 2012-13)

Financial Year	Revised Budget \$'000	September Quarter Expenditure \$'000	Percentage of Expenditure Against Revised Budget
2012-13	809,771	94,990	11.7%
2011-12	894,000	89,975	10.1%
2010-11	797,705	135,453	17.0%
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%
2004-05	247,016	16,377	6.6%

Graph 1



2.4 Non-Financial (Milestone) Outcomes

Delivery of the 2012-13 Capital Works Program is also measured against non-financial indicators, captured through monthly milestone updates. Project achievements are recorded by agencies against key milestones for the New Works Program, inclusive of the 2012-13 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 105 briefs required for the delivery of the 2012-13 New Capital Works Program, of which 59 have been completed as at 30 September 2012.

Significant projects which have completed functional briefs include:

- Duffy Primary School Expansion.
- Rectification and Upgrade of Taylor Primary School.
- Manuka Oval – Lighting Upgrades.
- John Gorton Drive Extension to Molonglo 2 and Group Centre.
- East Lake – Preliminary Earthworks (Feasibility).
- ESA Station Upgrade and Relocation – Charnwood Station.
- Kingston – Wentworth Avenue Pavement Upgrade.
- Birrigai Sewerage Upgrade.
- Tunnel Lighting Upgrade – Parkes Way.
- Road Pavement Works on Gungahlin Drive.
- Inner North – Dog Off Leash Park.

2.4.2 Preliminary Sketch Plans

A total of 12 preliminary sketch plans have been lodged during the September quarter in 2012-13, including for the following projects:

- Transport for Canberra – Belconnen to City Transitway – College Street Section.
- Crace – William Slim Drive and Barton Highway Roundabout Signalisation (Design).
- Transport for Canberra – Walking and Cycling Infrastructure – Stage 3.
- Transport for Canberra – Barton Bus Station.
- Albert Hall – Upgrade to Main Entrance to Improve Accessibility.
- Works Associated with the Installation of MRI Equipment – Calvary Hospital.
- Manuka Oval – Lighting Upgrades.
- Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval.

2.4.3 Development Applications

As at 30 September 2012, 10 Development Applications were lodged, including those for the following projects:

- Tuggeranong Arts Centre Improvements.
- Horse Park Drive Extension from Burrumarra Avenue to Mirrabei Drive.
- Narrabundah Long Stay Park – Symonston.
- Installation of Safety Fences on the Pedestrian Bridge over Parkes Way Acton and Edinburgh Avenue Mixed Use Bridge over Parkes Way – Acton.
- Albert Hall – Upgrade to Main Entrance to Improve Accessibility.
- Power and Sewer Upgrades – Hume Resource Recovery Estate.
- Reconstruction of Smiths Road Bridge.
- Transport for Canberra – Park and Ride Facilities.
- Design and Construction of Upgrades to Visual Amenity and Noise Abatement Screens – Mitchell Resource Management Centre.

2.4.4 Construction Commenced

Construction commenced on 64 projects as at 30 September 2012, including the following projects:

- Installation of Artificial Grass Surfaces – Stage 1.
- Bimberi Security Upgrade.
- ESA Station Upgrade and Relocation – Charnwood Station.
- Chamber Roof and Facade Replacement – Legislative Assembly.
- Cotter Road Duplication – Stage 2 – Yarralumla Creek Bridge to Tuggeranong Parkway (Design).
- Fyshwick – Stormwater Augmentation – Stage 3 (Design).
- Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2.
- Belconnen Lakeshore – Emu Inlet – Stage 2 (Design).
- Stormwater Improvement Program – Palmerston, Braddon, Higgins and Reid.
- Upgrade Glass House and Plant Hardening Off Area – Yarralumla Nursery.
- Safety Improvements at Bus Stations.
- Mechanical Systems Upgrades to Building Plant and Equipment at the Canberra Hospital and other Health Facilities.
- Facilities Improvements to Patient Accommodation at the Canberra Hospital.

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 are intended to provide guidance on 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 currently progressing throughout the Territory which will facilitate the release of land to the community, including the North-South Arterial Road for Molonglo Suburbs (John Gorton Drive), North Weston Pond and Bridge, 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.



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 and maintenance to existing Housing ACT properties.



Expansion of Social Housing – Phillip Development

- Work continues on the [Expansion of Social Housing](#). Construction has commenced on the 24 unit development in Phillip with 50 per cent of the units now at lock up stage. Planning approval is being sought for a ten unit development in Chisholm.
- Under the [Expansion of Public Housing Energy Efficiency](#) program, 143 existing properties have had upgrades completed. The upgrades, focusing on increasing energy and water efficiency through retrofitting existing dwellings with new energy efficient hot water and heating systems, are part of a long term aim of bringing 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 in 2012-13, including the 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 walking and cycling infrastructure to promote alternative transport modes.

A number of significant milestones were achieved in the September 2012 quarter, including:



Construction of piers and pilings on the Parkes Way Bridge over Clunies Ross Street



Widening of the on ramp from Parkes Way to Commonwealth Avenue

- Construction continued during the quarter on the **Parkes Way Widening** project. Work undertaken to date includes extending the merge lane from Parkes Way onto Commonwealth Avenue, beginning construction of additional bridge piers and pilings at Clunies Ross Street, and work on the Edinburgh Avenue off ramp. When complete, the project will provide a third lane from Glenloch Interchange to Edinburgh Avenue, and improve the merge lane from Parkes Way onto Commonwealth Avenue, increasing the capacity of the road and improving traffic flows.



Monaro Highway Duplication – The new southbound bridge over Canberra Avenue



The southbound carriageway of the Monaro Highway Duplication

- The Monaro Highway Duplication was officially opened on 11 September 2012. The completed project has duplicated a 1.5km stretch of the highway between Newcastle Street and Canberra Avenue at Fyshwick. The existing lanes were retained for northbound traffic, and two new lanes were constructed for southbound traffic. The project also involved construction of a single span bridge over the railway line and a bridge over Canberra Avenue. An estimated 40,000 vehicles use the Monaro Highway each day.



North-South Arterial Road for Molonglo Suburbs – Intersection of John Gorton Drive and Uriarra Road

- The first stage of work on the North-South Arterial Road for Molonglo Suburbs (John Gorton Drive) has been completed. This section forms the major access point for the first stage of the Molonglo Valley development, stretching 3.5 kilometres to the north-west of the Cotter Road/Streeton Drive intersection.
- Construction of the second stage, John Gorton Drive Extension to Molonglo 2 and Group Centre – Stage 1D and 2A progressed during the quarter with construction contracts signed for Stage 2A. This stage includes construction of a dual carriageway between Holdens Creek and Coppins Crossing Road to facilitate access to Molonglo Stage 2 land release.



Bridge spans being installed at Namadgi P-10 School – Pedestrian Bridge

- Work has continued on the Namadgi P-10 – Pedestrian Bridge over Drakeford Drive in Kambah. When complete, the bridge will provide a safe route for pedestrians and students attending the nearby Namadgi P-10 School.



Majura Parkway – A still shot from the simulated flyover video showing the bridge that spans the Molonglo River and Morshead Drive

- Preliminary work began on the *Majura Parkway* during the quarter, with the awarding of the construction contract, and clearing of sections of Majura Pines where the road will pass. A link to a simulated flyover video allowing Canberrans to get a virtual tour of the completed Parkway is available on the project website or available at <http://www.youtube.com/user/tamsactgov>. When complete the Parkway, jointly funded by the ACT and Commonwealth Governments, will provide an 11.5 kilometre dual carriageway to connect the Federal and Monaro Highways.

2.5.4 Community Safety, Corrections and Justice



Glass Security Screens have been installed at the Magistrates Court counters



Security bollards have been installed outside the Supreme Court

- Work has continued on the **Courts Security Upgrade** with the Counter Screens and External Works complete. The existing Magistrates Court Counters have been fitted with toughened glass barriers to prevent access to staff-only areas. External works include fencing and balustrades to fully enclose the Supreme Court driveway, automated gates, and stainless-steel bollards.
- Site preparation began on the **ESA Station Upgrade and Relocation – Charnwood Station** project. The project will see construction of a new joint fire and ambulance station. Charnwood Station will be the first stage of the ESA Station Upgrade and Relocation strategy, aimed at improving Emergency Service coverage across Canberra.



Left: Image of the shed before the refurbishment. Right: after the refurbishments the shed is now a fully equipped Training Room at Kambah Fire Station

- A new Training Room has been constructed at Kambah Fire Station as part of the Capital Upgrades Program. The Training Room is a six by eight metre shed, which has been refurbished with internal cladding, ceiling tiles, vinyl flooring, air conditioning, insulation, data points and an overhead projector. Additional work in the office and storage areas were also undertaken to provide kitchen facilities for the Training Room.

Providing Education for All

Significant new works and upgrades to education facilities across the Territory are being undertaken during 2012-13.

A number of significant milestones achieved as at 30 September 2012, include:



The Main Entrance of the Canberra College Performing Arts Centre

- Work was completed on the Canberra College Performing Arts Centre. The centre will provide students with an industry-standard performing arts work environment incorporating a 180-seat performance theatre, a dance studio with sprung floor, a music studio with two practice rooms, a drama studio, a loading dock and front of house facilities.



Aerial view of Bonner Primary School



Plastering at Bonner Primary School

- Work is progressing on the Bonner Primary School. During the quarter all concrete building platform slabs have been completed, structural steel works is 50 per cent complete and roofing is 40 per cent complete. When finished, Bonner Primary School is expected to accommodate 560 students and offer primary education facilities to the suburbs of Bonner and Forde. The first students will commence at Bonner Primary School in January 2013.



Aerial view of Franklin Early Childhood School



Completed facades at Franklin Early Childhood School

- Construction is progressing at Franklin Early Childhood School. External works are complete, and internal works are progressing with 90 percent of the heating and air conditioning installed in stage one buildings. Landscaping has commenced and access road and car parking infrastructure is nearing completion. Completion is scheduled for the start of the 2013 school year, and when open will provide a 120 place child care centre and accommodate up to 300 preschool to year two students.



Exterior of the new classrooms at Red Hill Primary School



Completed Interior of Red Hill Primary School

- Construction continues on the Red Hill Primary School Expansion. Works completed to date include the minor refurbishments in the existing junior wing, front office extension, the main carpark and landscaping works at the front of the school. Classroom extensions are nearing completion.



Malkara School Hydrotherapy Pool Building

- Work continues on the replacement of the Malkara School Hydrotherapy Pool. During the quarter the structural steel and pool tiling were completed, and installation of the roof and brickwork is nearing completion. When completed, the facility will provide for a new, energy efficient building to house the pool, and ensure the pool and facilities meet the required Disability Standards.



Left Image – surface preparation for installation of artificial grass
Right Image – Completed artificial Grass Playing surfaces at Torrens Primary School

- Installation of Artificial Grass Surfaces began during the quarter. To date, work has commenced at Torrens, Weetangera and Calwell Primary Schools. When complete, the project will provide artificial grass surfaces at 10 schools to provide an alternative playing surface in times of drought and to reduce water consumption.



Classroom extension at Griffith Preschool

- Extensions to preschools have been undertaken as part of the [COAG Universal Access to Preschools – Stage 1 Expansion Works](#). During the quarter, construction was undertaken at Griffith, Lyneham and Downer Preschools. Planning is underway at Hackett, Deakin, Reid, Ainslie and Watson Preschools. The works are being undertaken at Government preschools to ensure compliance with the National Quality Framework – Physical Environment Standards.

2.5.5 Improved Recreational, Lifestyle and Cultural Opportunities

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



Refurbishments to the fountain and garden beds at Veterans' Park

- Work continues on the Canberra CBD Upgrade Stage 2 project. The Veterans' Park component of this project is underway, with work undertaken including landscaping, new footpaths, a new Special Air Services Memorial and refurbishments of the existing two memorials, restoration of the fountain and improved lighting and seating.



Canberra CBD Upgrade Stage 2 – City Walk

- Further work has been undertaken on City Walk between Akuna Street and Ainslie Place as part of the Canberra CBD Upgrade Stage 2. Raised beds of lawn are being built to provide areas for people to relax on and that will not be subject to heavy pedestrian use that currently prevents the grass from growing. When complete, the redesign will also provide a raised pedestrian crossing over Akuna Street to better connect both sides of City Walk.



Stage 1 of the Civic Cycle Loop – Rudd Street Section

- Construction continued on stage one of the **Civic Cycle Loop**. This stage includes 1.8 metre wide segregated cycle paths installed on either side of Rudd Street between Marcus Clarke Street and Northbourne Avenue, and the western end of Bunda Street.



Upgrade of Scullin Shops

- The **Upgrade of Scullin Shops** was officially opened during the quarter. The new upgrade features improved lighting for security, new street furniture including benches, bins and a notice board, landscaping works, paving upgrades to improve pedestrian access, new accessible toilets and public artwork. The park benches, playground equipment and shade sails have been designed to look like aerofoils to reflect the aviator theme of Scullin's street names.



Left image – The Liberty Swing is designed for wheelchair bound children
Right image – New Play equipment and shade sails at Black Mountain District Park



Park Benches made from timber reclaimed from the old Tharwa Bridge

- Upgraded play areas and park facilities have been completed and opened at Black Mountain District Park. The upgrades, funded through the Town and District Park Upgrade Program, features improved pram and wheelchair access to the play area, new play equipment including a wheelchair-friendly liberty swing, shade sails, new fencing, pavement and seating walls. Additional works were carried out improving picnic shelters, tree planting, cycle paths and parking areas.



Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields includes the realignment of the oval and construction of a new pavilion

- Work is underway on Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields. To date, the oval has been realigned and resurfaced with drought resistant turf, improved irrigation and drainage systems, and a new lighting has been installed. Work is currently being undertaken on the construction of a new pavilion, which will feature player change rooms, showers and toilets for both home and away teams, gymnasiums, warm up areas, first aid rooms, umpire facilities, public amenities, storage areas and canteen and kitchen facilities.

2.5.6 The Environment

Works continued on a number of environmental and sustainability projects during the quarter.



National Arboretum Canberra – Reflective Pavilion Site



Interior of the Bonsai Pavilion

- Work continues at the National Arboretum Canberra. When complete, the National Arboretum will be the largest arboretum in Australia, and feature 100 forests of threatened and significant trees. Works undertaken to date include the planting of approximately 37,000 trees, civil works and sculpting of the site to build the event terrace and central valley ceremonial gardens, upgrades to the road network within the arboretum, installation of picnic facilities, sculptures, and irrigation infrastructure. Works currently being undertaken include the construction of a Visitor Centre, Bonsai Pavilion and Reflective Pavilion.



The completed Pond B at Coombs – Water Quality Control Ponds

- The [Coombs – Water Quality Control Ponds](#) were completed during the quarter. The ponds have been designed to address water quality control issues and stormwater run-off from the new suburbs of Coombs and Wright, and the nearby Stromlo Forest Park. The ponds will provide a source of non-potable water for irrigation of sportsgrounds, as well as providing recreational facilities for the new suburbs of Molonglo.
- Work on the [Valley Ponds and Stormwater Harvesting Scheme – Gungahlin](#) has progressed. Over the quarter work has been undertaken on the outdoor classroom, habitat island, and ponds one and three. Community planting days have also been held to revegetate the site and create a habitat for frogs. The ponds are designed to improve stormwater quality, retain stormwater from the Gungahlin Town Centre and increase urban biodiversity.

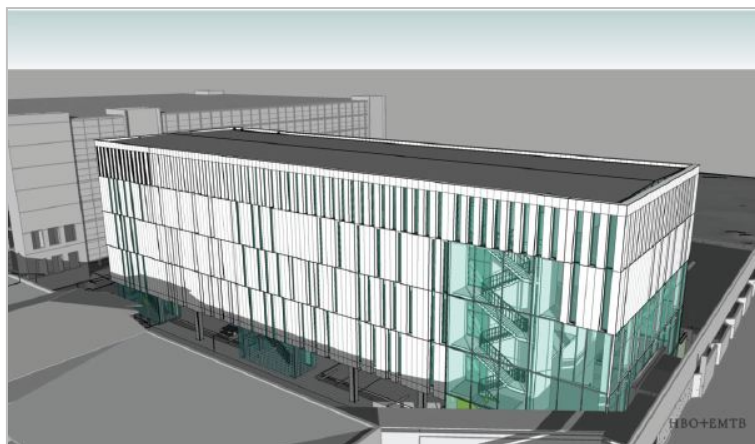
2.5.7 Health

Works continue on the redevelopment and reconfiguration of Canberra's hospitals and healthcare facilities and the establishment of a sustainable and modern health system, to ensure the availability and ongoing viability of quality health care now and into the future.



Artist's impression of the Atrium at the Centenary Hospital for Women and Children

- Works continue on Stage 2 of the [Centenary Hospital for Women and Children](#) which will see the refurbishment of the existing maternity building. Tendering is almost complete for stage 2 works and demolition has started in some areas. Demolition works will include removal of the external front stairway and lifts, the removal of the existing mechanical plant and services, strip out of internal fit-out and removal of the old Maternity building facade. When completed, the refurbished area will provide additional beds to complement the recently opened building. The Centenary Hospital for Women and Children will offer 146 beds, outpatient consulting rooms, clinical office space as well as education and training facilities.



The Capital Region Cancer Centre – Artist's impression

- Works continue on the Capital Region Integrated Cancer Centre. The building has now reached its full height of five storeys and the major structure is complete. Works are progressing on the facade and internal services and ducting. When complete, the new centre will offer co-located cancer related services for the approximate half-a-million people who live in Canberra and the surrounding regions.



Left image – Internal Stairway at the New Gungahlin Health Centre
Right image – Dental facilities at the New Gungahlin Health Centre



The New Gungahlin Health Centre

- The New Gungahlin Health Centre was opened during the quarter. The New Health Centre provides a range of community health services including treatment rooms, dental care, screening and pathology services, counselling, therapy and rehabilitation services including gym facilities, community support, education services and group programs. The facility opened on 3 September 2012.



Enhanced Community Health Centre Belconnen Artist's impression

- Construction continues at the Enhanced Community Health Centre Belconnen. The pouring of the Level 5 slab has been completed and works are progressing on in-ground services. When the five storey building is complete, it will deliver a comprehensive range of services including breast screening, medical imaging, renal medicine services, podiatry, dentistry and pathology collection, with the aim of improving the quality of life and wellbeing in the community and reducing reliance on public hospitals.

2.5.8 Other Initiatives



Murra Lanyon Youth and Community Centre

- Refurbishments have been completed at the Murra Lanyon Youth and Community Centre in Conder. Funded through the Youth and Child Care Facilities Capital Upgrade Program, the refurbishments include a community cafe, a dedicated food service shop, a new community meeting room, storage facilities and a garage for the community bus. The food service shop will operate as a distribution point for Foodbank, a Sydney based initiative that provides food to low-income Canberra families.



Upgrades have been completed at Black Mountain Early Childhood Centre in Braddon

- Work continued on the Upgrade of Early Childhood Facilities throughout Canberra. During the quarter, work at Black Mountain Early Childhood Centre in Braddon was completed, and construction is underway at Coinda Cottage in Charnwood. Design work for the Fyshwick Early Childhood Centre, Forrest Early Childhood Centre and Greenway Early Childhood Centre is underway. This work will implement national quality standards for childcare facilities.



Replacement of the Chamber Roof and Facade at the
Legislative Assembly Building

- Work has started on the Chamber Roof and Facade Replacement project at the Legislative Assembly Building on London Circuit. The project will see the replacement of the roof sheeting, flashings and guttering, and replacement of the terracotta cladding tiles to address the leaking roof and tile damage that the building currently experiences.
- Construction is nearing completion on the Tuggeranong – Multi-use Indoor Community Facility and Men’s Shed. The project will see the construction of a multi-purpose indoor sport facility to be operated by Tuggeranong Archery Club, including a separate area for the Tuggeranong branch of the Men’s Shed, featuring its own entrance, kitchenette, toilets, office space and safety and extraction systems for workshop equipment.

ATTACHMENT A

2012-13 Capital Works Program

September Quarter Expenditure Summary

2012-13 Capital Works Program – Expenditure Summary as at 30 September 2012

Agency	Original Budget \$'000	Total Funds Available for Expenditure \$'000 ⁽¹⁾	September Quarter Expenditure \$'000	Total 2012-13 Expenditure \$'000	Percentage Spend Against Total Funds Available for Expenditure
Office of the Legislative Assembly	1,069	1,069	41	41	3.8%
Territory and Municipal Services Directorate	226,069	215,623	33,642	33,642	15.6%
Economic Development Directorate	178,342	177,849	19,605	19,605	11.0%
Health Directorate	202,899	207,427	22,402	22,402	10.8%
Justice and Community Safety Directorate	17,278	17,500	889	889	5.1%
Environment and Sustainable Development Directorate	26,944	29,259	2,157	2,157	7.4%
Education and Training Directorate	114,822	109,333	10,821	10,821	9.9%
Community Services Directorate	30,945	33,939	2,819	2,819	8.3%
Housing ACT	9,376	10,532	1,812	1,812	17.2%
Canberra Institute of Technology	2,336	2,714	1	1	0.0%
Cultural Facilities Corporation	1,445	1,426	106	106	7.4%
Exhibition Park Corporation	1,826	2,528	540	540	21.4%
ACT Cemeteries	369	572	155	155	27.1%
TOTALS	813,720	809,771	94,990	94,990	11.7%

Notes:

1) Total funds available includes opening balance adjustments, prior year underspends, and indicative and actual 2011-12 section 16(b) rollovers.

ATTACHMENT B

2012-13 Capital Works Expenditure by Project

OFFICE OF THE LEGISLATIVE ASSEMBLY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Chamber Roof and Facade Replacement	835	835	0	0	835	835	14	10	0	24	835	24
Sub-Total	835	835	0	0	835	835	14	10	0	24	835	24
2012-13 Capital Upgrades Program												
Building Structure	25	25	0	0	25	25	0	5	0	5	25	5
Building Plant	180	180	0	0	180	180	3	0	9	12	180	12
Improved Environmental Measures	29	29	0	0	29	29	0	0	0	0	29	0
Sub-Total	234	234	0	0	234	234	3	5	9	18	234	18
Total New Works	1,069	1,069	0	0	1,069	1,069	17	15	9	41	1,069	41
TOTAL CAPITAL WORKS PROGRAM												
	1,069	1,069	0	0	1,069	1,069	17	15	9	41	1,069	41

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<i>Roads ACT</i>												
Duffy – Stormwater Augmentation – Stage 1	500	500	0	0	500	500	0	5	23	28	500	28
Cotter Road Duplication – Stage 2 –Yarralumla Creek Bridge to Tuggeranong Parkway (Design)	1,080	1,080	0	0	1,080	1,080	0	0	18	18	1,080	18
Kingston – Wentworth Avenue Pavement Upgrade	1,000	1,000	0	0	1,000	1,000	0	1	0	1	1,000	1
Fyshwick – Stormwater Augmentation – Stage 3 (Design)	360	360	0	0	360	360	0	217	105	322	360	322
Transport for Canberra – West Belconnen Transit Stops and Terminus Improvements (Design)	250	250	0	0	0	0	0	0	0	0	0	0
<i>ACT NoWaste</i>												
Mugga Lane – Land Fill Extension – Stage 5	19,850	19,850	0	0	2,000	2,000	0	32	-1	31	2,000	31
Mugga Lane – Essential Road Infrastructure (Design)	930	930	0	0	930	930	0	8	0	8	930	8
Gungahlin – Recycling Drop Off Centre	550	550	0	0	350	350	0	1	2	3	350	3
Mugga – Clean Fill Transfer Site – Technical Investigation (Design)	300	300	0	0	300	300	0	0	0	0	300	0
<i>Parks, Conservation and Land</i>												
Red Hill Nature Reserve Remediation (Design)	180	180	0	0	180	180	0	0	0	0	180	0
<i>ACTION</i>												
ACTION – Third Major Bus Depot (Feasibility) - GPO	201	201	0	0	100	100	0	0	0	0	100	0
Sub-Total	25,201	25,201	0	0	6,800	6,800	0	264	148	411	6,800	411
Urban Improvement Program												
Amaroo – Horse Park Drive and Katherine Avenue Intersection Upgrade (Design)	308	308	0	0	308	308	0	0	8	8	308	8
Nicholls – Gundaroo Drive Duplication (Design) – between Mirrabai Drive and Barton Highway	1,500	1,500	0	0	1,500	1,500	0	0	7	7	1,500	7
Transport for Canberra – Belconnen to City Transitway – College Street Section	3,000	3,000	0	0	700	700	0	4	0	4	700	4
Crace – William Slim Drive and Barton Highway Roundabout Signalisation (Design)	120	120	0	0	120	120	0	10	0	10	120	10
Transport for Canberra – Walking and Cycling Infrastructure – Stage 3	5,500	5,500	0	0	750	750	0	8	0	8	750	8
Transport for Canberra – Barton Bus Station	1,500	1,500	0	0	1,000	1,000	0	2	-2	0	1,000	0
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	4,500	4,500	0	0	1,500	1,500	0	40	1,021	1,061	1,500	1,061
Footpath Improvements	600	600	0	0	600	600	0	1	39	40	600	40
Red Hill – Astrolabe Street Traffic Management Measures	750	750	0	0	750	750	0	0	1	1	750	1
Belconnen – William Slim Drive Duplication (Design)	1,000	1,000	0	0	1,000	1,000	0	0	3	3	1,000	3
Harrison – Horse Park Drive and Mapleton Avenue Intersection Upgrade (Design)	308	308	0	0	308	308	0	0	0	0	308	0
Molonglo Riverside Park – Stage 1	4,500	4,500	0	0	3,800	3,800	0	4	23	27	3,800	27
Replacement of Aged and Vandalised Public Assets	770	770	0	0	770	770	0	1	38	39	770	39
Upgrade to Belconnen Dog Park	170	170	0	0	170	170	0	0	0	0	170	0
Glebe Park Pavement Replacement	230	230	0	0	230	230	0	0	0	0	230	0

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Upgrades Furniture and Bins in Parks and Shopping Centres Across the City	600	600	0	0	600	600	0	7	3	9	600	9
Playground Designs and Safety Upgrades	1,000	1,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Upgrade to Public Toilet Facilities	750	750	0	0	750	750	0	1	2	3	750	3
Inner North – Dog Off Leash Park	300	300	0	0	60	60	0	0	0	0	60	0
Belconnen Lakeshore – Emu Inlet – Stage 2 (Design)	250	250	0	0	250	250	0	0	0	0	250	0
Transport for Canberra – Erindale Bus Station (Design)	350	350	0	0	350	350	0	605	-603	2	350	2
Sub-Total	28,006	28,006	0	0	16,516	16,516	0	682	540	1,222	16,516	1,222
2012-13 Capital Upgrades Program												
Road Safety Measures and Rehabilitation												
Road Pavement Works on Gungahlin Drive	1,105	1,105	0	0	1,105	1,105	0	1	1	2	1,105	2
Installation of Safety Fences on the Pedestrian Bridge over Parkes Way Acton and Edinburgh Avenue Mixed Use Bridge over Parkes Way Acton	615	615	0	0	615	615	0	10	3	13	615	13
Road Batters Stabilisation	250	250	0	0	250	250	0	1	0	1	250	1
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	0	0	520	520	0	3	3	6	520	6
Traffic Lights Upgrades – Replacing 70 Incandescent Lanterns with Energy Efficient LED Lanterns	150	150	0	0	150	150	0	0	0	0	150	0
Water Resources/Stormwater Improvements												
Stormwater Improvement Program – Palmerston, Braddon, Higgins and Reid	1,485	1,485	0	0	1,485	1,485	61	-44	133	150	1,485	150
Stormwater Augmentation Program – Campbell	405	405	0	0	405	405	16	84	30	130	405	130
Sustainable Transport Initiatives												
Bus Stop Signage to support the Introduction of Real Time Passenger Information across Canberra	250	250	0	0	250	250	0	1	0	1	250	1
Neighbourhood Improvements												
Continuation of Program to Replace Old Street Light Cabling in Braddon and Turner	1,500	1,500	0	0	1,500	1,500	0	17	10	27	1,500	27
Energy Efficient Lighting – Replacement of Street Lights with Energy Efficient Lights at Chapman, Scullin, Melba and Various Other Suburbs	1,875	1,875	0	0	1,875	1,875	0	3	20	23	1,875	23
Implementation of Recommendations from Investigations of Traffic Management Issues at Various Schools	115	115	0	0	115	115	0	23	0	23	115	23
Residential Street Improvements												
Implementation of Road and Traffic Management Improvements on Hambidge Crescent in Chisholm, Streeton Drive in Rivett, Copland Drive in Evatt, Sternberg Crescent in Wanniasa and Maribyrnong Avenue in Kaleen	225	225	0	0	225	225	4	-4	3	3	225	3

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Road Safety Measures and Rehabilitation												
Bridge Strengthening to Barry Drive Bridges over Sullivans Creek	600	600	0	0	600	600	161	2	20	183	600	183
Design and Implementation of Road Safety Measures in line with the New Road Safety Strategy and the Vision Zero Philosophy at Various Locations across the ACT Road Network	250	250	0	0	250	250	0	1	37	38	250	38
Continuation of Arterial Road Lighting of Isabella Drive between Monaro Highway and Coyne Street	220	220	0	0	220	220	0	7	74	81	220	81
Tunnel Lighting Upgrade – Parkes Way	700	700	0	0	700	700	0	1	15	16	700	16
Infill Lighting in Neighbourhood Developments, including Pathway Lighting	215	215	0	0	215	215	0	1	0	1	215	1
Property Upgrades												
Completion of a Water Recycling System and Internal Road Upgrades	200	200	0	0	200	200	0	0	0	0	200	0
Upgrade Glass House and Plant Hardening Off Area	135	135	0	0	135	135	0	0	0	0	135	0
Upgrade of Historic Building and Equipment in Support of the Nursery Centenary Celebrations	250	250	0	0	250	250	0	0	1	1	250	1
Refurbishments of Heritage Properties including Yarralumla Woolshed and the Former Sewer Attendants Cottage – Weston Creek	281	281	0	0	281	281	0	0	1	1	281	1
Albert Hall – Upgrade to Main Entrance to Improve Accessibility	130	130	0	0	130	130	0	0	0	0	130	0
Grant Cameron Community Centre – Upgrades to Improve Lighting, Energy Efficiency and Electrical Supply	300	300	0	0	300	300	0	12	18	30	300	30
Upgrades to Various Government Occupied Properties including Domestic Animal Services and Government Rural Depots	285	285	0	0	285	285	0	118	22	139	285	139
Upgrades to Non-Government Occupied Former Depots	338	338	0	0	338	338	0	0	1	1	338	1
Removal of Asbestos from ACT Government Buildings	300	300	0	0	300	300	0	0	1	1	300	1
Upgrade of Nursery Irrigation System	250	250	0	0	250	250	0	0	1	1	250	1
Fire Services Upgrades at Various Buildings including Blaxland Centre, Fyshwick Depot and Woden Business Park	200	200	0	0	200	200	0	0	18	18	200	18
Plumbing and Drainage Upgrades at Various Locations including Griffith, Domestic Animal Services and Ainslie Depot	200	200	0	0	200	200	0	0	8	8	200	8
Improvements and Replacement of Roofs at Various Buildings including the National Convention Centre and Scollay Street Offices at Greenway	300	300	0	0	300	300	0	0	1	1	300	1
Minor Upgrades to MyWay Centres	100	100	0	0	100	100	0	0	0	0	100	0
ACT NoWaste												
Upgrade and Reconstruction of Road Infrastructure to Improve Customer Access – Mugga Lane Resource Management Centre	300	300	0	0	300	300	0	0	0	0	300	0
Improved Leachate Treatment and Disposal System – Mugga Lane Resource Management Centre	350	350	0	0	350	350	0	1	0	1	350	1
Road Sealing and Upgrade Program – West Belconnen Resource Management Centre	300	300	0	0	300	300	0	0	7	7	300	7
Power and Sewer Upgrades – Hume Resource Recovery Estate	345	345	0	0	345	345	0	0	5	5	345	5
Security Upgrades to Weighbridge – West Belconnen Resource Management Centre	30	30	0	0	30	30	0	0	0	0	30	0
Water Supply Pipe Upgrade – Mugga Lane Resource Management Centre	100	100	0	0	100	100	0	0	0	0	100	0
Design and Construction of Upgrades to Visual Amenity and Noise Abatement Screens – Mitchell Resource Management Centre	200	200	0	0	200	200	0	0	0	0	200	0

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Open Space Improvements												
Gate Upgrade – Mulligans Flat Predator Proof Fence	220	220	0	0	220	220	0	0	0	0	220	0
Automatic Irrigation System Upgrade for Town and District Parks and Northbourne Avenue	300	300	0	0	300	300	0	2	-1	1	300	1
Replacement Lock Security System for Open Space Assets	432	432	0	0	432	432	0	2	2	3	432	3
Upgrading Belconnen Skate Park Toilet Block	180	180	0	0	180	180	0	0	0	0	180	0
Birrigai Sewerage Upgrade	150	150	0	0	150	150	0	0	81	81	150	81
Featherstone Gardens Weston (Ex CIT site) Upgrade and Safety Improvement Program	500	500	0	0	500	500	0	0	0	0	500	0
ACTION												
Belconnen Workshop Upgrade	260	260	0	0	260	260	0	0	1	1	260	1
Passenger Seat Refurbishment	320	320	0	0	320	320	0	0	0	0	320	0
Tuggeranong Depot Administration Building Upgrade	80	80	0	0	80	80	0	0	0	0	80	0
Safety Improvements at Bus Stations	70	70	0	0	70	70	0	0	1	1	70	1
Suburban Driver Amenity Upgrades	60	60	0	0	60	60	0	0	0	0	60	0
Replacement of ACTION Bus Driver Seats	175	175	0	0	175	175	0	0	0	0	175	0
Belconnen Depot CCTV Upgrade	200	200	0	0	200	200	0	0	0	0	200	0
Belconnen and Tuggeranong Workshop Office Upgrades	200	200	0	0	200	200	0	0	0	0	200	0
Bus Engine Overhauls	475	475	0	0	475	475	0	0	84	84	475	84
Sub-Total	18,996	18,996	0	0	18,996	18,996	242	241	601	1,083	18,996	1,083
Total New Works	72,203	72,203	0	0	42,312	42,312	242	1,186	1,288	2,716	42,312	2,716

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Roads ACT and Road Transport												
Restoration of Tharwa Bridge	14,700	18,655	18,685	16,412	500	-30	0	0	0	0	18,655	18,685
North-South Arterial Road for Molonglo Suburbs	11,000	34,500	34,934	34,933	0	-434	0	-433	0	-433	34,500	34,501
North Weston Pond	12,000	55,000	39,008	36,451	15,000	15,992	-798	1076	2,286	2,564	55,000	41,572
Majura & Sutton Rd Pavement Rehabilitation	2,000	2,000	880	630	0	1,120	-227	224	840	837	2,000	1,717
West Belconnen Intersection Improvements	1,500	1,500	732	240	0	768	-443	303	788	648	1,500	1,380
Kings Highway Upgrade	20,000	15,000	15,048	14,926	1,006	-48	0	67	0	67	15,000	15,115
Cycling, Signage, Footpaths	9,200	9,000	6,832	6,754	2,100	2,168	175	586	108	869	9,000	7,701
Reconstruction of the Smiths Road Bridge	0	280	6	6	0	274	0	1	35	36	280	42
Monaro Hwy Duplication (Canberra Ave to Newcastle St)	18,500	18,500	16,128	14,728	2,000	2,372	-2	1012	3,745	4,755	18,500	20,883
Upgrade of Airport Roads - Majura Parkway FD	9,500	9,500	9,499	9,500	0	1	0	0	0	0	9,500	9,499
Transport for Canberra – Flemington Road Bus Priority Study (Design)	750	750	629	629	145	121	149	-77	44	116	750	745
Transport for Canberra – Parkes Way Widening	14,700	14,700	2,306	2,306	10,000	8,194	-640	-470	2,253	1,143	10,500	3,449
Transport for Canberra – Cotter Road Improvements	7,150	7,150	873	873	6,440	6,277	19	18	107	144	7,150	1,017
Drakeford Drive Pedestrian Link for Kambah P-10 School (Design)	240	240	240	240	0	0	0	0	0	0	240	240
Transport for Canberra – City Path Lighting	1,500	1,500	1,396	1,271	0	104	-125	0	90	-35	1,500	1,361
Transport for Canberra – Major Bus Stops Program	1,750	1,750	1,171	922	800	579	-115	76	231	192	1,750	1,363
Transport for Canberra – Installation of Bus Shelters	1,000	1,000	1,000	865	0	0	-135	6	44	-85	1,000	915
Transport for Canberra – Canberra Avenue Bus Priority Measures	8,200	8,200	443	323	5,800	5,757	-32	115	78	161	6,200	604
Transport for Canberra – Northbourne Avenue Bus Priority Measures	4,250	950	356	357	566	594	0	0	0	0	950	356
Transport for Canberra – Park and Ride Facilities	4,100	3,800	1,745	1,741	1,000	1,055	0	36	56	92	2,800	1,837
Transport for Canberra – Improvements to City Bus Services and Facilities	2,000	2,000	557	557	1,400	1,443	638	805	0	1,443	2,000	2,000
Transport for Canberra – Gungahlin Town Centre Major Bus Station	1,675	3,325	373	373	2,419	2,952	35	77	42	154	3,325	527
Transport for Canberra – Erindale Centre Major Bus Station	3,150	300	195	162	0	105	-32	0	0	-32	300	163
Transport for Canberra – Bike and Ride Facilities	700	700	438	427	200	262	8	-8	0	0	700	438
Transport for Canberra – Belconnen to City Transitway Stage 1 (Barry Drive and College Street Sectors)	7,300	8,500	2,933	2,283	6,082	5,567	-620	1016	2,556	2,952	8,500	5,885
Transport for Canberra – Barry Drive and Clunies Ross Street Intersection Upgrade	7,000	6,260	5,335	3,316	3,900	925	-1983	171	405	-1,407	6,260	3,928
Transport for Canberra – ACT Road Safety Strategy (Design)	500	500	500	351	0	0	-100	98	2	0	500	500
Constitution Avenue - GPO Funding	42,000	42,000	1,411	1,500	7,500	7,589	0	95	49	144	9,000	1,555
Transport for Canberra – Majura Parkway	278,500	278,500	1,532	0	40,000	38,468	1487	244	193	1,924	40,000	3,456
Transport for Canberra – Barton Bus Station (Design)	150	150	58	58	0	92	0	0	0	0	150	58
Transport for Canberra – Walking and Cycling Infrastructure	1,500	4,800	1,484	1,484	3,300	3,316	0	167	241	408	4,800	1,892
Transport for Canberra – City Path Lighting	400	400	237	237	100	-37	127	-125	125	127	200	364
Namadgi P-10 School – Pedestrian Bridge	6,000	4,200	3,208	2,408	3,500	992	887	-1002	779	664	4,200	3,872
Majura – Walking and Cycling Infrastructure Project	0	500	0	0	500	500	0	0	180	180	500	180
Transport for Canberra – Public Transport Infrastructure	2,000	2,000	563	563	500	437	-90	129	105	144	1,000	707
Fyshwick Stormwater Augmentation – Stage 2	2,600	2,600	2,583	2,469	0	17	17	0	0	17	2,600	2,600
Ashley Drive – Stage 1	7,000	7,000	180	180	5,700	5,820	58	42	63	163	6,000	343
Gungahlin Drive Extension – Stage 2	85,500	81,700	77,763	77,767	5,500	3,437	249	174	347	770	81,200	78,533
Sub-Total	590,015	649,410	251,261	238,242	125,958	116,749	-1,493	4,423	15,792	18,722	368,010	269,983

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Parks, Conservation and Land					300	3,910						
Lake Ginninderra Foreshore Stage 2 (Emu Inlet Upgrade)	3,200	5,645	5,446	5,396	0	199	165	-40	0	125	5,645	5,571
The Sanctuary at Tidbinbilla – Stage 2 and Birrigai Outdoor School Development	2,200	1,124	1,054	1,055	626	70	52	0	0	52	1,124	1,106
Upgrade of Bunda Street Paving	3,650	3,630	3,629	3,628	0	1	0	0	0	0	3,630	3,629
Shopping Centre Upgrade Program – Red Hill and Lyons	8,000	8,000	2,090	1,960	4,420	4,410	-120	138	145	162	6,500	2,252
Town and District Park Upgrades	6,000	6,150	3,205	3,081	778	945	-41	21	51	31	4,150	3,236
Belconnen Skate Park (Design)	200	2,200	2,166	2,166	0	34	4	1	0	5	2,200	2,171
Strategic Bushfire Management Plan Version 2	3,798	3,798	1,381	1,086	1,358	1,443	51	161	123	335	2,824	1,716
Jerrabomberra Wetlands Infrastructure Improvements	2,341	2,341	311	306	1,132	1,030	24	28	41	93	1,341	404
Molonglo Riverside Park Planning (Design)	1,900	1,900	439	429	1,505	1,461	20	156	-104	72	1,900	511
Centenary Trail	3,300	3,300	259	240	2,800	2,841	28	69	111	208	3,100	467
Eastern Valley Way Inlet – Stage 2 Inlet and Public Realm	4,520	4,670	1,258	690	3,520	3,412	109	254	379	742	4,670	2,000
Invasive Environmental Weed Control – Lake Burley Griffin	300	300	264	238	50	36	-19	0	3	-16	300	248
Restoration of Waterways and Surrounds	1,500	1,500	1,143	909	400	357	-64	232	57	225	1,500	1,368
Shade Structures – Existing Playgrounds	400	400	95	98	0	305	173	76	17	265	400	360
Park Signs	100	100	68	68	20	32	3	0	13	16	100	84
Accessible Public Toilets	1,200	735	456	206	485	279	-211	102	201	92	735	548
National Arboretum Canberra (Commonwealth Contribution)	18,600	18,600	1,696	243	16,300	16,904	125	536	1,089	1,750	18,600	3,446
Official Opening 2013 – National Arboretum Canberra	22,620	23,676	20,620	20,862	9,300	3,056	124	2447	1,670	4,241	23,676	24,861
National Arboretum Canberra	18,150	18,150	18,150	18,150	0	0	0	0	0	0	18,150	18,150
Sub-Total	101,979	106,219	63,730	60,811	42,694	36,815	423	4,180	3,795	8,398	100,545	72,128
Property												
Gold Creek Homestead Stabilisation	450	450	0	0	450	450	0	14	27	41	450	41
Refurbishment of Albert Hall	2,723	3,223	3,161	3,159	0	62	0	11	0	11	3,223	3,172
Conservation Management Plans for Heritage Buildings (Feasibility) – GPO	800	800	317	400	300	383	7	7	0	14	700	331
Remediation of Fuel Storage Facilities	1,000	1,500	793	789	600	707	0	2	15	17	1,500	810
Sub-Total	4,973	5,973	4,271	4,348	1,350	1,602	7	34	42	83	5,873	4,354
ACTION												
Transport for Canberra – Woden Bus Depot Upgrade	3,666	3,666	379	379	1,912	1,926	0	2	1	2	2,305	381
ACTION – Fuel Facilities at Depots	4,383	4,383	243	243	3,873	4,140	0	3	101	104	4,383	347
Sub-Total	8,049	8,049	622	622	5,785	6,066	0	5	101	106	6,688	728
ACT No Waste												
West Belconnen Landfill Sullage Pit Remediation	800	800	673	665	0	127	0	8	0	8	800	681
Remediation of West Belconnen Land Fill Borrow Pit	2,783	2,783	2,149	2,097	619	484	-1	116	64	179	2,633	2,328
Mugga Lane Resource Management Centre – Future Options (Feasibility) – GPO	1,750	1,174	210	250	976	1,016	1	33	93	127	1,226	337
Extension of the Mugga Lane Resource Management Centre Landfill Cell	4,400	4,400	1,527	1,332	1,964	2,233	-152	145	32	25	3,760	1,552
Construction of Workshop Spaces – Hume Resource Recovery Estate	1,770	1,770	172	172	1,294	1,598	5	5	87	97	1,770	269
West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	2,550	2,550	954	857	600	196	-45	80	45	80	1,150	1,034
Mugga Lane – Rehabilitation of Old Landfill Cells	3,100	3,100	816	733	640	524	-60	89	1	30	1,340	846
ACT New Landfill and Other Studies	2,750	2,750	1,183	878	1,877	1,567	-96	99	19	22	2,750	1,205
Sub-Total	19,903	19,327	7,684	6,984	7,970	7,745	-348	575	341	568	15,429	8,252

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Land Release Program												
Forde – Mulligans Flat Road Extension and Water Quality Control Pond	13,500	16,040	13,447	13,497	0	2,593	0	2177	0	2,177	16,040	15,624
Sub-Total	13,500	16,040	13,447	13,497	0	2,593	0	2,177	0	2,177	16,040	15,624
Prior Year Capital Upgrades												
Public Libraries – Upgrade/Install Security Chutes	350	350	195	97	0	155	-75	9	102	36	350	231
Water Resources/Stormwater Improvements – Stormwater Improvement Chapman, Page	3,160	3,160	3,160	2,738	0	0	-33	33	0	0	3,160	3,160
Water Resources/Stormwater Improvements – Stormwater Improvement Waramanga	470	470	471	470	0	-1	0	0	0	0	470	471
Neighbourhood Improvements – Replace Old Street Light Cabling	385	885	885	857	0	0	-23	23	0	0	885	885
Neighbourhood Improvements – Replace Old Street Lighting	375	375	375	316	0	0	-59	30	0	-29	375	346
Public Transport Infrastructure – Bus Stop Disability Improvements	395	395	375	375	0	20	20	0	0	20	395	395
Road Safety Measures and Rehabilitation – Pavement Rehabilitation	1,310	1,310	1,162	1,162	0	148	0	79	4	83	1,310	1,245
ACT NoWaste – Critical Road Infrastructure	330	330	328	445	0	2	-5	6	0	1	330	329
ACT NoWaste – Security Upgrades MLRMC	50	50	48	0	0	2	-45	0	48	3	50	51
ACT NoWaste – Security Upgrades WBRMC	50	50	48	0	0	2	-48	0	48	0	50	48
Urban Open Space – Upgrades	1,557	1,557	1,548	1,514	0	9	-34	30	0	-4	1,557	1,544
Mulligans Flat Dam Restoration	100	200	55	4	0	145	3	0	7	10	200	65
Open Space Improvements – Playground Safety Program	1,000	1,000	432	340	0	568	412	-150	164	426	1,000	858
Open Space Improvements – Toilet Refurbishment	750	720	498	487	0	222	120	-10	107	217	720	715
Open Space Improvements – Upgrade of Barbeques	800	800	346	151	0	454	-190	258	29	97	800	443
Mulligan's Flat Restoration and Interpretation	150	150	151	55	0	-1	0	0	0	0	150	151
ACTION – Bus Station CCVT connection to Winchester Centre	0	100	97	97	0	3	0	1	0	1	100	98
ACTION – Upgrade of Protective Security Infrastructure	100	100	98	98	0	2	0	1	0	1	100	99
ACTION – Road Surface Repairs and Safety Improvements	300	300	289	289	0	11	0	10	0	10	300	299
Sub-Total	11,632	12,302	10,561	9,495	0	1,741	43	320	509	872	12,302	11,433
Total Works in Progress	750,051	817,320	351,576	333,999	183,757	173,311	-1,368	11,714	20,580	30,926	524,887	382,502
TOTAL CAPITAL WORKS PROGRAM	822,254	889,523	351,576	333,999	226,069	215,623	-1,126	12,900	21,868	33,642	567,199	385,218

ECONOMIC DEVELOPMENT DIRECTORY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<i>Territory Venue & Events</i>												
Manuka Oval – Lighting Upgrades	5,347	5,347	0	0	5,347	5,347	0	0	998	998	5,347	998
<i>Sports and Recreation</i>												
Lyneham Precinct – Asbestos Remediation	3,100	3,100	0	0	3,100	3,100	0	0	0	0	3,100	0
<i>Land Release Program</i>												
Molonglo 2 – Uriarra Road Upgrade	17,000	17,000	0	0	2,000	2,000	0	0	0	0	2,000	0
Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	0	0	1,000	1,000	0	0	0	0	1,000	0
Molonglo 2 – Trunk Sewer and Stormwater Infrastructure from Holdens Creek	3,500	3,500	0	0	3,000	3,000	0	0	0	0	3,000	0
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive	11,500	11,500	0	0	3,000	3,000	0	0	0	0	3,000	0
Molonglo – Path Connections from John Gorton Drive to Molonglo Path Network (Design)	200	200	0	0	200	200	0	0	0	0	200	0
Molonglo Valley – Environmental Impact Statement for Deferred Area	200	200	0	0	200	200	0	0	0	0	200	0
Molonglo Valley – Implementation of the Commitments in the NES Plan	1,400	1,400	0	0	1,400	1,400	0	0	16	16	1,400	16
Revitalisation of Civic and Braddon (Design)	750	750	0	0	0	0	0	0	0	0	0	0
Woden – Stormwater Infrastructure (Design)	460	460	0	0	460	460	0	0	0	0	460	0
Sub-Total	55,857	55,857	0	0	19,707	19,707	0	0	1,014	1,014	19,707	1,014
2012-13 Urban Improvement Program												
Restoration of Sportsgrounds – Bonython, Watson and Weetanger	4,000	4,000	0	0	1,334	1,334	0	0	30	30	1,334	30
Gungahlin Enclosed Oval – Construction of Grandstand	6,500	6,500	0	0	2,000	2,000	0	0	0	0	2,000	0
Infrastructure Improvements at Sportsgrounds	1,150	1,150	0	0	1,150	1,150	0	0	2	2	1,150	2
Improve the Quality of Sportsgrounds	1,000	1,000	0	0	1,000	1,000	0	0	4	4	1,000	4
Sub-Total	12,650	12,650	0	0	5,484	5,484	0	0	36	36	5,484	36
2012-13 Capital Upgrades Program												
<i>Major Venues – Facilities Upgrades</i>												
Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval	450	450	0	0	450	450	0	0	0	0	450	0
Manuka Oval Redevelopment to Improve Sporting and Spectator Facilities	1,178	1,178	0	0	1,178	1,178	0	0	0	0	1,178	0
Minor Upgrade to Improve Operational Efficiency and Public Amenity at Canberra Stadium	450	450	0	0	450	450	0	0	0	0	450	0
Staged Upgrade of Recreational Trails at Stromlo Forest Park	200	200	0	0	200	200	0	0	0	0	200	0

ECONOMIC DEVELOPMENT DIRECTORY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Sports Facilities												
Facilities Improvement Program – Upgrades to Ageing Infrastructure and Enhancements of Existing Facilities including Pavilions, Toilet Blocks, flood Lighting Systems, Perimeter Fencing, Cricket Nets, Turf Wickets and Canteens. Provides for Works at Deakin (Mint) Oval, Wanniasa District Playing Fields and other locations.	850	850	0	0	850	850	0	0	534	534	850	534
Pools Improvement Program – Provides for Refurbishments at Civic, Tuggeranong, Manuka and Dickson Pools	500	500	0	0	500	500	0	0	25	25	500	25
Sub-Total	3,628	3,628	0	0	3,628	3,628	0	0	559	559	3,628	559
Total New Works	72,135	72,135	0	0	28,819	28,819	0	0	1,609	1,609	23,335	1,573
WORKS IN PROGRESS												
Upgrade of Commonwealth Park (Floriade)	983	983	69	300	683	914	0	0	634	634	983	703
Canberra CBD Upgrade Stage 2 – Merry-go-round and Veterans' Park	4,300	4,300	162	1,000	3,300	4,138	5	156	1,025	1,186	4,300	1,348
Ngunnawal Aged Care Land Release – Gold Creek	2,400	2,400	157	400	2,000	2,243	0	0	5	5	2,400	162
Office Accommodation	432,196	2,500	38	500	500	962	20	21	0	41	1,000	79
Gungahlin Office Accommodation (Feasibility)	150	150	121	150	0	29	11	13	0	24	150	145
Kingston Foreshore Parking (Design)	200	200	0	0	200	200	0	0	0	0	200	0
Narrabundah Long Stay Park – Symonston	5,000	5,000	196	150	4,850	4,804	0	-21	0	-21	5,000	175
Australia Forum	1,000	1,000	28	0	0	-28	12	110	227	349	0	377
Transport for Canberra – Street Lighting in the City	2,000	2,000	1,966	2,000	0	34	0	118	-56	62	2,000	2,028
City Action Plan Stage 1 – Edinburgh Avenue Improvements	2,500	2,500	176	300	0	124	70	-15	173	228	300	404
Canberra CBD Upgrade Program	12,000	12,000	6,599	6,500	5,000	4,901	25	680	1,795	2,500	11,500	9,099
Civic Revitalisation – Development of Civic Master Plan	200	200	22	200	0	178	0	111	57	168	200	190
Fitters Workshop Re-use – Design and Documentation	200	200	0	200	0	200	0	0	0	0	200	0
Government Office Accommodation and Relocation Fitout	5,270	7,170	3,228	3,126	4,044	3,942	110	8	360	478	7,170	3,706
Sub-Total	468,399	40,603	12,762	14,826	20,577	22,641	253	1,181	4,220	5,654	35,403	18,416
Territory Venue and Events												
Manuka Oval Redevelopment (Design)	750	1,152	467	350	802	685	10	19	451	480	1,152	947
Stromlo Forest Park Planning and Infrastructure	2,800	2,800	60	60	740	740	0	1	1	2	800	62
Wright Outer Asset Protection Zone – Stromlo Forest Park	250	250	12	0	250	238	0	0	0	0	250	12
Stromlo Forest Park Soil Conservation Works	200	200	65	70	130	135	0	0	0	0	200	65
Motorsports Fund – Capital Improvements to Fairbairn Park (Design)	500	500	48	30	270	252	0	0	0	0	300	48
Canberra Stadium Upgrade (Design)	2,200	1,398	26	40	1,358	1,372	0	2	5	7	1,398	33
Motorsport Funding – Capital	500	500	73	360	140	427	0	5	0	5	500	78
Motorsport Funding – Investment Fund – GPO	1,500	1,500	672	710	790	828	0	0	0	0	1,500	672
Sub-Total	8,700	8,300	1,424	1,620	4,480	4,676	10	27	457	494	6,100	1,918

**ECONOMIC DEVELOPMENT DIRECTORY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Sports and Recreation</i>												
Molonglo Leisure Centre (Feasibility)	200	200	121	100	100	79	0	0	0	0	200	121
Restoration of Sportsgrounds – Isabella Plains and Charnwood	1,111	1,111	1,076	750	361	35	35	0	0	35	1,111	1,111
Gungahlin Pool	26,300	26,300	0	0	3,325	3,325	0	0	15	15	3,325	15
Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields	2,000	2,000	932	800	1,200	1,068	-73	-69	947	805	2,000	1,737
Tuggeranong – Multi-use Indoor Community Facility and Men's Shed	2,100	2,100	1,500	1,500	600	600	0	0	0	0	2,100	1,500
Gungahlin Leisure Centre (Design)	1,460	1,460	632	0	1,460	828	8	-8	0	0	1,460	632
Lyneham Precinct Redevelopment Stage 3	4,200	4,600	725	2,500	2,100	3,875	0	0	1,145	1,145	4,600	1,870
Throsby Multisport Complex (Design)	500	500	147	170	330	353	0	0	0	0	500	147
Gungahlin Wellbeing Precinct – Infrastructure Works	6,500	6,500	952	350	6,150	5,548	0	0	0	0	6,500	952
Grant for Development of a New Basketball Centre and Player Amenities	3,000	3,000	1,241	1,220	1,000	979	0	0	0	0	2,220	1,241
Gungahlin Enclosed Oval (Sports Complex)	6,000	6,000	1,000	1,000	3,000	3,000	0	2,285	2,119	4,404	4,000	5,404
Improvements to Griffith Oval	1,050	1,050	50	50	1,000	1,000	0	0	0	0	1,050	50
Lyneham Precinct – Regional Tennis and Sports Centre – Stage 2 – GPO Funded	4,000	4,000	254	254	2,000	2,000	0	182	-182	0	2,254	254
"Where Will We Play" Outdoor Facilities Water Reduction	8,000	16,000	7,039	5,521	4,979	3,461	0	7	8	15	10,500	7,054
Lyneham Sports Precinct Development – Stage 1 – GPO & CI	8,600	8,600	7,100	7,100	750	750	0	154	-154	0	7,850	7,100
Harrison – District Playing Fields	4,250	5,250	5,252	5,250	0	-2	0	0	0	0	5,250	5,252
Sub-Total	79,271	88,671	28,020	26,565	28,355	26,900	-30	2,551	3,898	6,419	54,920	34,439
<i>Land Release Program</i>												
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 2 (Design) – Cravens Creek Pond	1,000	1,000	200	150	850	800	40	-37	109	112	1,000	312
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive (Design)	600	600	293	400	200	307	281	-281	0	0	600	293
The Valley Avenue Extension to Gundaroo Drive (Design)	400	400	183	100	300	217	0	15	0	15	400	198
Gungahlin Town Centre Roads (Design)	1,000	1,000	0	0	1,000	1,000	0	0	0	0	1,000	0
Woden Valley Stormwater Retardation Basins (Design)	400	400	0	0	400	400	0	0	0	0	400	0
John Gorton Drive Extension to Molonglo 2 and Group Centre	34,000	72,000	850	1,150	31,500	31,800	180	138	869	1,187	32,650	2,037
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	10,000	357	446	9,554	9,643	35	57	77	169	10,000	526
Horse Park Drive Extension to Moncrieff Group Centre	24,000	24,000	151	200	16,000	16,049	0	116	756	872	16,200	1,023
Kenny Contamination Remediation	400	400	1	30	370	399	0	0	0	0	400	1
Uriarra Road Upgrade (Design)	150	253	0	153	100	253	0	0	0	0	253	0
North Weston – Road Intersection Reconstruction	14,000	28,500	6,295	4,340	16,660	14,705	7	-439	1,261	829	21,000	7,124
Coombs – Water Quality Control Ponds	17,000	17,000	16,861	17,000	0	139	0	67	58	125	17,000	16,986
Fyshwick – Intersection Upgrades – Gladstone Street, Section 26	4,000	3,897	3,286	3,897	0	611	-65	3	43	-19	3,897	3,267
Barton – Intersection Upgrades – Darling Street, Section 22	1,000	1,000	66	65	935	934	2	0	0	2	1,000	68
Forde – Horse Park and Gundaroo Drives Intersection Upgrade	4,000	4,000	4,229	4,000	0	-229	0	0	0	0	4,000	4,229
Watson – Stormwater Upgrade – Aspinall Street Block 2, Section 95	2,870	2,870	2,025	2,033	837	845	0	30	0	30	2,870	2,055
Harrison – Wells Station Drive Extension to Horse Park Drive	7,000	7,500	7,198	7,500	0	302	0	0	499	499	7,500	7,697
Mitchell – Sandford Street Extension to the Federal Highway	9,000	14,000	1,372	1,455	12,545	12,628	0	0	0	0	14,000	1,372
Casey – Clarrie Hermes Drive Extension to the Barton Highway	21,000	21,000	16,424	17,500	3,500	4,576	0	394	183	577	21,000	17,001
Sub-Total	151,820	209,820	59,790	60,419	94,751	95,380	480	63	3,855	4,398	155,170	64,188

ECONOMIC DEVELOPMENT DIRECTORY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Prior Year Capital Upgrades												
<i>Major Venues – Facilities Upgrades</i>												
Upgrade of Field Lighting Towers and Associated Infrastructure at Canberra Stadium	250	250	250	250	0	0	0	0	0	0	250	250
Upgrade of Erosion and Sediment Control Structures at Stromlo Forest Park	250	250	0	250	0	250	100	23	0	123	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	100	0	100	0	0	0	0	100	0
Improvements to Amenities and Various Structural/Operational Upgrades at Manuka Oval	300	300	137	50	250	163	0	0	64	64	300	201
Replacement of the Patron Turnstile System at the West and East Entrances to Canberra Stadium	298	298	298	298	0	0	0	66	0	66	298	364
Sealing of Visitor and Event Car parks at Stromlo Forest Park	500	500	0	0	0	0	0	0	0	0	0	0
Manuka Oval Lighting	0	500	0	0	500	500	0	0	0	0	500	0
<i>Sports Facilities</i>												
Facilities Improvement Program – Upgrades to Ageing Infrastructure including Pavilions, Toilet Blocks, Old Flood Lighting Systems, Perimeter Fencing, Practice Nets as well as enhancement of existing Facilities including New Floodlights, Spectator Seating, Toilets, Canteens, Pavilions. Refurbishment and Additional Change rooms for the Kaleen Enclosed Oval Pavilion and Design Completion and commencement of the Mint Oval and Wanniasa Oval Amenity Blocks	1,450	1,450	956	840	610	494	20	382	453	855	1,450	1,811
Pools Improvement Program – Provides for Refurbishments at Civic, Tuggeranong, Manuka and Dickson Pools	674	674	88	674	0	586	0	-77	0	-77	674	11
Sub-Total	3,822	4,322	1,729	2,462	1,360	2,093	120	394	517	1,031	3,822	2,760
Total Works in Progress	712,012	351,716	103,725	105,892	149,523	149,030	833	4,216	12,947	17,996	255,415	121,721
TOTAL CAPITAL WORKS PROGRAM	784,147	423,851	103,725	105,892	178,342	177,849	833	4,216	14,556	19,604	278,750	123,294

Note: Estimated 16B's and opening cash provided by EDD as whole of program level only.

HEALTH DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Adult Secure Mental Health Unit (Finalising Design)	2,000	2,000	0	0	2,000	2,000	0	0	0	0	2,000	0
Staging and Decanting – Moving To Our Future	22,300	22,300	0	0	10,800	10,800	0	0	0	0	10,800	0
Health Infrastructure Program – Project Management	19,319	19,319	0	0	10,819	10,819	0	0	29	29	10,819	29
Enhanced Community Health Centre Backup Power	3,540	3,540	0	0	2,000	2,000	0	0	0	0	2,000	0
Sub-Total	47,159	47,159	0	0	25,619	25,619	0	0	29	29	25,619	29
2012-13 Capital Upgrades Program												
<u>ACT HEALTH</u>												
Building Upgrades to address Condition Report findings including Works to Bathrooms, Plumbing and Other Works	580	580	0	0	580	580	0	2	0	2	580	2
Fire/Safety/Security Upgrades to address outcomes of Fire reports, Improve Access Control to Plant Rooms, Upgrade Flooring and Other Works	352	352	0	0	352	352	48	2	0	49	352	49
Mechanical Systems Upgrades to Building Plant and Equipment at the Canberra Hospital and other Health Facilities	580	580	0	0	580	580	0	95	83	178	580	178
Medical Facilities Upgrades including at the Emergency Department, Child and Mental Health Facilities	520	520	0	0	520	520	1	5	183	189	520	189
Facilities Improvements to Patient Accommodation at the Canberra Hospital	620	620	0	0	620	620	0	0	53	53	620	53
Ambulatory Care Improvements at the Canberra Hospital including the Respiratory Medicine and Gastroenterology Areas	680	680	0	0	680	680	0	0	0	0	680	0
Augmentation of Medical and Administrative Offices to meet Organisational Change and Growth	420	420	0	0	420	420	0	42	0	42	420	42
<u>Calvary Hospital</u>												
Works Associated with the Installation of a MRI Equipment	70	70	0	0	70	70	0	70	0	70	70	70
Security Upgrades to Improve Staff and Patient Safety	50	50	0	0	50	50	0	0	0	0	50	0
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	200	200	0	0	0	0	200	0
Improvements to Patient Safety – Expansion of Reticulated Suction System	50	50	0	0	50	50	0	0	0	0	50	0
Improvements to Keaney Environmental Cooling System which will provide redundancy	296	296	0	0	296	296	0	0	0	0	296	0
Installation of a Service Column in the Intensive Care Unit to Provide Reticulated Gas, Power and Data to a Cardiac Procedure Room	80	80	0	0	80	80	0	0	0	0	80	0
Sub-Total	4,498	4,498	0	0	4,498	4,498	48	217	319	584	4,498	584
Total New Works	51,657	51,657	0	0	30,117	30,117	48	217	348	613	30,117	613

HEALTH DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Enhancing Canberra Hospital Facilities (Design)	41,000	41,000	79	198	12,980	13,901	103	-115	278	266	13,980	345
Staging, Decanting and Continuity of Services	19,430	19,430	1,815	1,076	8,200	8,385	87	131	483	701	10,200	2,516
Clinical Services Redevelopment - Phase 3	25,700	25,700	4,283	3,508	6,679	7,096	20	107	12	139	11,379	4,422
Integrated Cancer Centre – Phase 2	15,102	15,102	0	322	8,570	10,761	0	0	0	0	10,761	0
Central Sterilising Services	17,270	17,270	103	32	4,771	5,118	1	49	3	53	5,221	156
Northside Hospital Specification and Documentation	4,000	4,000	258	79	3,500	3,742	164	22	0	186	4,000	443
Elective Surgery (Commonwealth Funding)	0	4,680	4,452	4,680	0	228	0	0	0	0	4,680	4,452
Adult Secure Mental Health Inpatient Unit - Forward Design	1,200	1,200	755	741	430	445	0	0	0	0	1,200	755
New Multistorey Car Park TCH	29,000	42,720	42,036	41,937	0	684	-155	82	6	-67	42,720	41,968
Aboriginal Torres Strait Islander Residential Alcohol & Other Drug Rehabilitation Facility	5,883	5,883	876	801	4,140	4,008	61	27	131	219	4,884	1,095
Linear Accelerator Procurement and Replacement	18,700	17,700	16,488	17,570	300	1,212	0	0	31	31	17,700	16,519
Sub-Total	177,285	194,685	71,144	70,944	49,570	55,581	281	301	944	1,526	126,725	72,670
Health Infrastructure Program												
Clinical Services Redevelopment – Phase 2	15,000	9,800	4,990	4,342	732	4,610	507	19	243	769	9,600	5,759
Tuggeranong Health Centre – Stage 2	14,000	14,000	6	6	7,500	7,549	-6	0	0	-6	7,555	0
HIP Change Management and Communication Support	4,117	4,117	1,968	1,873	2,000	2,149	47	121	107	276	4,117	2,244
National Health Reform (ED Expansion Project)	15,098	15,098	1,804	1,996	5,157	8,284	0	518	0	518	10,088	2,322
Integrated Capital Region Cancer Centre – Phase 1	27,900	29,652	8,233	8,687	15,335	14,193	1,587	1,100	568	3,254	22,426	11,487
Enhanced Community Health Centre - Belconnen	51,344	51,344	8,592	8,173	36,026	39,898	704	112	2,395	3,211	48,490	11,803
Mental Health Young Persons Unit	775	775	121	120	575	599	0	0	0	0	720	121
ACT Health Skills Development Centre	1,300	1,300	901	727	827	399	70	35	2	107	1,300	1,008
Adult Acute Mental Health Inpatient Unit	23,630	23,630	23,630	23,630	0	0	0	0	0	0	23,630	23,630
Women and Children's Hospital	90,000	111,060	78,240	74,278	30,253	23,620	6,271	195	921	7,387	101,860	85,626
New Gungahlin Health Centre	18,000	18,000	13,880	9,520	5,471	4,120	2,097	46	346	2,489	18,000	16,369
Refurbishment of Health Centre - Tuggeranong	5,000	5,000	993	925	3,634	3,668	12	12	8	32	4,661	1,024
Provision for Phase 1 CSR	57,000	26,630	26,630	26,630	0	0	0	0	0	0	26,630	26,630
Provision for Project Definition Planning	63,800	61,090	49,686	47,358	14,952	11,404	474	736	659	1,868	61,090	51,555
Sub-Total	386,964	371,496	219,673	208,265	122,462	120,494	11,762	2,894	5,248	19,905	340,167	239,578

HEALTH DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Prior Year Capital Upgrades												
<u>Health Directorate</u>												
Building Upgrades to address Condition Report findings including Works to Bathrooms, Disability Access and Roofing	561	561	518	322	50	43	0	9	26	35	561	553
Energy Savings/Sustainability – Upgrade Works to Building Control Systems to Improve Efficiency and Installation of Bike Storage Facilities	300	300	183	29	50	117	35	14	0	49	300	232
Safety/Security Upgrades to address Outcomes of Fire Reports, Improve Access Control to Plant Rooms, Floor Covering Upgrades and Removal of Hazardous Materials	380	380	305	276	50	75	0	19	12	31	380	336
Mechanical Systems Upgrades to Plant and Equipment at the Canberra Hospital and various other ACT Health Facilities	600	600	589	342	100	11	0	11	0	11	600	600
Patient/Medical Facilities Upgrades including Refurbishment of Ambulatory Care Facilities, Provision of a Community Dialysis Self Care Facility and Upgrades to Patient Facilities	670	670	379	287	200	291	0	39	37	76	670	455
Workplace Improvements which will facilitate improved Patient Flows and Operations and Services at Canberra Hospital	590	590	523	424	150	67	8	20	-5	23	590	546
Augmentation of Medical Offices to meet Growth, and Upgrades to Community Facilities	560	560	558	516	150	2	0	0	0	0	560	558
TCH Discharge Lounge Relocation	150	150	117	27	0	33	0	33	0	33	150	150
<u>Calvary</u>												
Upgrade of Chiller	350	350	330	350	0	20	0	0	0	0	350	330
Upgrades to 6th Floor Kitchen, Theatre Storage and Xavier Level Public Toilets and Floor Finishes	285	285	110	285	0	175	0	85	0	85	285	195
Fire Safety Upgrades - Calvary	300	300	210	300	0	90	0	14	0	14	300	224
Residential Accommodation Refurbishment - Calvary	310	310	0	310	0	310	0	0	0	0	310	0
Sub-Total	5,056	5,056	3,821	3,468	750	1,235	42	245	70	358	5,056	4,179
Total Works in Progress	569,305	571,237	294,638	282,677	172,782	177,310	12,086	3,441	6,263	21,789	471,948	316,427
TOTAL CAPITAL WORKS PROGRAM	620,962	622,894	294,638	282,677	202,899	207,427	12,134	3,657	6,611	22,402	502,065	317,040

JUSTICE AND COMMUNITY SAFETY DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
ESA Station Upgrade and Relocation – Chamwood Station	21,318	21,318	0	0	7,365	7,365	0	0	133	133	7,365	133
ESA Station Upgrade and Relocation – Phase 2 Due Diligence	1,650	1,650	0	0	1,650	1,650	0	0	0	0	1,650	0
ESA Facilities Upgrades	315	315	0	0	315	315	0	0	0	0	315	0
AMC Crisis Support Unit Upgrade	588	588	0	0	288	288	0	0	0	0	288	0
Corrective Services Facilities Upgrades	250	250	0	0	250	250	0	0	0	0	250	0
ACT Policing Facilities Upgrades	400	400	0	0	400	400	0	0	0	0	400	0
Sub-Total	24,521	24,521	0	0	10,268	10,268	0	0	133	133	10,268	133
2012-13 Capital Upgrades Program												
Directorate Projects	759	759	0	0	759	759	0	0	0	0	759	0
Emergency Services Agency Projects	292	292	0	0	292	292	0	0	0	0	292	0
Territorial Projects	234	234	0	0	234	234	0	0	0	0	234	0
Sub-Total	1,285	1,285	0	0	1,285	1,285	0	0	0	0	1,285	0
Total New Works	25,806	25,806	0	0	11,553	11,553	0	0	133	133	11,553	133
WORKS IN PROGRESS												
Courts Security Upgrade	1,000	1,000	344	229	400	656	42	0	0	42	1,000	386
Remedial Capital Improvements for ACT Policing Facilities	338	338	229	139	0	109	0	9	25	34	338	263
ESA Station Upgrade and Relocation – Phase 1 Due Diligence and Forward Design	3,961	3,961	1,658	1,521	1,825	2,303	0	314	275	589	3,961	2,247
Tidbinbilla Rural Fire Service Shed	1,644	1,644	1,636	1,517	0	8	0	0	0	0	1,644	1,636
New Supreme Court – Forward Design	4,000	4,000	1,460	1,429	2,700	2,540	11	20	-15	16	4,000	1,476
Emergency Services Agency – Jerrabomberra and Rivers Sheds	2,270	2,270	2,255	2,270	0	15	0	0	4	4	2,270	2,259
New Forensic Medical Centre	4,770	5,570	5,515	5,491	0	55	0	25	-6	19	5,570	5,534
Emergency Services Agency – New Headquarters	18,429	29,074	28,870	29,074	0	204	7	0	6	13	29,074	28,883
Alexander Maconochie Centre	128,700	131,330	131,630	128,749	0	-300	0	0	0	0	131,330	131,630
New Belconnen Police Station – Construction	16,988	22,350	22,119	22,217	700	231	0	16	0	16	22,350	22,135
Sub-Total	182,100	201,537	195,716	192,636	5,625	5,821	60	384	289	733	201,537	196,449
Prior Year Capital Upgrades												
Departmental Projects	741	741	730	557	100	11	0	0	10	10	741	740
Emergency Services Agency Projects	285	285	178	92	0	107	40	-47	0	-7	285	171
ACT Policing Facilities	228	228	220	206	0	8	3	14	3	20	228	240
Sub-Total	1,254	1,254	1,128	855	100	126	43	-33	13	23	1,254	1,151
Total Works in Progress	183,354	202,791	196,844	193,491	5,725	5,947	103	351	302	756	202,791	197,600
TOTAL CAPITAL WORKS PROGRAM	209,160	228,597	196,844	193,491	17,278	17,500	103	351	435	889	214,344	197,733

EDUCATION AND TRAINING DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Duffy Primary School Expansion	2,800	2,800	0	0	1,680	1,680	0	0	9	9	1,680	9
Carbon Neutral Schools – Stage 1	3,500	3,500	0	0	500	500	0	0	0	0	500	0
Rectification and Upgrade of Taylor Primary School	12,930	12,930	0	0	5,000	5,000	0	0	302	302	5,000	302
Sub-Total	19,230	19,230	0	0	7,180	7,180	0	0	311	311	7,180	311
2012-13 Capital Upgrades Program												
Building Refurbishments and Upgrades	13,200	11,218	97	0	13,200	11,121	129	158	887	1,174	11,218	1,271
Sub-Total	13,200	11,218	97	0	13,200	11,121	129	158	887	1,174	0	0
Total New Works	32,430	30,448	97	0	20,380	18,301	129	158	1,198	1,485	7,180	311
WORKS IN PROGRESS												
Fire Systems Upgrade Program	2,560	2,560	942	942	1,500	1,618	0	763	58	821	2,560	1,763
Installation of Artificial Grass Surfaces – Stage 1	2,300	2,300	127	127	1,950	2,173	7	52	55	114	2,300	241
Franklin Early Childhood School	42,700	42,700	6,747	6,735	23,700	20,953	131	10	2,642	2,783	27,700	9,530
Bonner Primary School	60,270	60,270	9,808	7,811	32,920	31,462	19	59	566	644	41,270	10,452
COAG Universal Access to Preschools – Stage 1 Expansion Works	6,200	6,200	179	182	4,900	6,021	0	37	254	291	6,200	470
West Macgregor Development – Macgregor Primary School Expansion	5,650	5,650	79	79	5,450	5,571	0	12	14	26	5,650	105
Canberra College Cares (CC Cares) Program (Design)	1,400	1,400	47	47	1,000	1,353	0	0	30	30	1,400	77
School Toilet Upgrade Program – Stage 1	2,000	2,000	53	53	1,750	1,947	0	0	778	778	2,000	831
North Watson Development – Majura Primary School Expansion	4,400	4,400	107	107	4,100	4,293	0	6	19	25	4,400	132
Malkara School – Hydrotherapy Pool Refurbishment	1,830	3,050	1,185	719	2,380	1,865	5	12	288	305	3,050	1,490
School Roof Replacement Program – Stage 1	2,800	2,800	189	189	2,500	2,611	0	0	115	115	2,800	304
Hazardous Materials Removal Program – Stage 2	3,400	3,400	2,875	2,875	800	525	0	0	312	312	3,400	3,187
Car Parks and Traffic Safety Program	1,250	1,250	666	665	500	584	5	22	177	204	1,250	870
Molonglo (Coombs) Primary School (Design)	1,950	1,950	1,208	1,200	700	742	16	-1	8	23	1,950	1,231
Red Hill Primary School Expansion	5,300	5,300	5,183	4,544	1,500	117	23	1	1,460	1,484	5,300	6,667
Harrison Secondary School	43,500	48,150	45,204	45,204	1,000	2,946	58	205	105	368	48,150	45,572
Canberra College Performing Arts Theatre	7,600	9,350	7,676	6,992	4,106	1,674	8	-26	764	746	9,350	8,422
Environment – Solar Schools	2,000	2,000	878	877	600	1,122	0	0	112	112	2,000	990
Trade Training Centres	10,207	6,772	13	10	1,536	1,553	8	32	16	56	1,566	69
Gungahlin College	60,700	74,407	73,577	73,190	750	830	46	25	29	100	74,407	73,677
Namadgi P-10 School	50,000	55,550	54,478	54,360	800	1,072	37	37	-75	-1	55,550	54,477
Sub-Total	318,017	341,459	211,221	206,908	94,442	91,032	363	1,246	7,727	9,336	302,253	220,557
Total Works in Progress	318,017	341,459	211,221	206,908	94,442	91,032	363	1,246	7,727	9,336	302,253	220,557
TOTAL CAPITAL WORKS PROGRAM	350,447	371,907	211,318	206,908	114,822	109,333	492	1,404	8,925	10,821	309,433	220,868

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
East Lake – Preliminary Earthworks (Feasibility)	600	600	0	0	600	600	0	0	0	0	600	0
East Lake – Planning and Design Framework Implementation (Feasibility)	250	250	0	0	250	250	0	0	0	0	250	0
Molonglo Valley – Finalisation of Stage 2 and Commencement of Stage 3 Planning (Feasibility)	1,570	1,570	0	0	570	570	0	0	0	0	570	0
Continuation of Urban Infill Program (Feasibility)	930	930	0	0	430	430	0	0	0	0	430	0
Carbon Neutral Government	5,000	5,000	0	0	5,000	5,000	0	0	0	0	5,000	0
Sub-Total	8,350	8,350	0	0	6,850	6,850	0	0	0	0	6,850	0
2012-13 Capital Upgrades Program												
<u>ACT Planning and Land</u>												
Land Release Infrastructure Improvements – Earthworks, Roads, Paving, Fencing, Stormwater, Sewer, Water Supply, Utilities Service, and Landscaping including Investigation, Design and Minor Construction	351	351	0	0	351	351	0	0	0	0	351	0
<u>Heritage</u>												
Canberra Tracks Signage Upgrade	43	43	0	0	43	43	0	0	0	0	43	0
Ginninderra Blacksmith's Engagement and Interpretation	44	44	0	0	44	44	0	0	0	0	44	0
Valley Homestead Ruins Engagement and Interpretation	44	44	0	0	44	44	0	0	0	0	44	0
Sub-Total	482	482	0	0	482	482	0	0	0	0	482	0
Total New Works	8,832	8,832	0	0	7,332	7,332	0	0	0	0	7,332	0
WORKS IN PROGRESS												
<u>Sustainable Planning</u>												
Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	300	300	76	80	220	224	12	0	0	12	300	89
Molonglo Valley – Sewer Vent Odour Study (Feasibility)	250	250	167	168	82	83	0	0	0	0	250	167
East Lake – Gas Main Relocation near Monaro Highway (Feasibility)	100	100	0	0	50	100	0	0	0	0	100	0
Infill Development Infrastructure Studies (Feasibility)	1,500	1,500	182	182	1,250	1,318	54	95	25	175	1,500	357
Urban Development Sequence for Affordable Housing (Feasibility)	1,400	1,400	232	232	1,050	1,168	10	-2	9	17	1,400	249
Kenny Planning and Design Framework and Kenny and Throsby Environmental Assessments (Feasibility)	900	900	637	600	300	263	0	28	4	31	900	669
Employment Land Planning and Implementation (Feasibility)	350	350	206	206	100	144	0	0	0	0	350	206
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and Clearances (Feasibility)	750	750	32	32	600	718	0	0	0	0	750	33
Lawson South – Relocation of Power Line (Design)	300	300	314	255	45	-14	0	0	0	0	300	314
Molonglo – Future Stormwater Management (Feasibility)	450	450	430	450	0	20	0	0	0	0	450	430
Molonglo – East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility)	450	450	263	214	236	187	0	0	0	0	450	263

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Gungahlin Town Centre Roads (Feasibility)	300	300	281	300	0	19	0	0	0	0	300	281
Woden Valley Stormwater Retardation Basins (Feasibility)	250	250	210	170	40	40	0	0	0	0	250	210
Symonston – Arterial Road (Feasibility)	300	300	383	300	0	-83	0	0	0	0	300	383
John Gorton Drive Extension to Molonglo 2 and Group Centre	0	280	146	280	0	134	0	13	0	13	280	159
Molonglo 2 Water Supply, Trunk Sewer and Stormwater Infrastructure	0	150	143	150	0	8	0	0	0	0	150	143
Canberra Integrated Urban Water Program	1,000	1,000	760	750	250	240	0	22	0	22	1,000	782
Urban Development Sequence for Affordable Housing – Environmental Impact Assessment Molonglo	550	550	550	550	0	0	0	0	0	0	550	550
East Lake Sustainable Urban Renewal	1,720	1,720	1,461	1,461	259	259	0	0	0	0	1,720	1,461
Horse Park Drive Extension from Amaroo to Moncrieff Group Centre	500	500	500	500	0	0	0	0	0	0	500	500
Horse Park Drive Water Quality Control Pond	300	300	300	300	0	0	0	0	0	0	300	300
Kenny Water Quality Control Pond	300	300	300	300	0	0	0	0	0	0	300	300
<u>Sustainability</u>												
Inner North Stormwater Reticulation Network	7,500	7,500	0	0	6,500	6,500	0	0	0	0	6,500	0
ACT Government Resource Management Fund	2,000	960	959	960	0	1	0	0	0	0	960	959
North Weston/Molonglo Stormwater Harvesting Scheme	5,000	1,000	0	0	750	1,000	0	0	15	15	1,000	15
Gungahlin – The Valley Ponds and Stormwater Harvesting Scheme	6,500	6,500	744	744	5,560	5,756	0	334	0	334	6,500	1,078
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	12,295	12,295	650	1,575	0	1,410	0	1,410	13,870	13,704
<u>Heritage</u>												
Heritage Signage and Interpretation	150	150	25	25	0	125	4	2	11	17	150	42
Partial Reconstruction of Gudgenby Homestead and Acquisition of Historic Collections	230	230	16	16	0	214	21	4	6	31	230	48
Heritage Signs	100	100	95	100	0	5	0	0	0	0	100	95
<u>Transport Planning</u>												
Transport for Canberra – City Area Bus Layover Facility (Design) – ESDD Planning	500	500	158	150	350	342	0	0	0	0	500	158
Transport for Canberra – Northbourne Avenue Transit way (Design) (Now Gungahlin to City Transit Corridor)	2,500	2,500	1,077	1,077	900	1,073	50	2	1	53	2,150	1,130
Transport for Canberra – Freeway Bus Stops on Adelaide Avenue Transit Lane (Feasibility)	200	200	85	90	110	115	0	1	2	3	200	88
Transport for Canberra – Dickson Major Bus Station (Design) - Project cancelled	300	0	0	0	0	0	0	0	0	0	0	0
ACT Strategic Cycle Network Plan(Feasibility)	200	200	105	70	130	95	0	0	0	0	200	105
Transport for Canberra – Park and Ride and Bike and Ride Facilities – ESDD Planning	300	300	147	120	180	153	11	0	0	11	300	158
Sub-Total	51,320	46,410	23,279	23,127	19,612	21,781	163	1,910	73	2,146	45,060	25,425

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Prior Year Capital Upgrades Program												
<u>Heritage</u>												
Canberra Tracks Signage Upgrades	42	42	20	20	0	22	0	0	0	0	42	20
Ginninderra Blacksmith's Workshop Interpretation and Engagement (art and archaeology)	43	43	23	43	0	20	1	4	0	5	43	28
Valley Homestead Ruins Interpretation and Engagement (art)	43	43	0	43	0	43	0	0	0	0	43	0
Robertson House, Oaks Estate Restoration and Interpretation (conservation works)	165	165	150	165	0	15	0	0	0	0	165	150
Cargill's Dairy Cottage, Causeway Restoration and Interpretation (conservation works)	150	150	166	150	0	-16	1	4	0	5	150	171
Tralee Homestead Restoration and Interpretation (conservation works)	165	165	101	101	0	64	0	1	0	1	165	102
Heritage Signage including Aboriginal Campsite at Black Mountain Peninsula, Charnwood Homestead, Cricketers Arms Hotel, Emu Bank Homestead, George Henry Rottenberry's Farmhouse, Kingston Guest House – Printers Quarters, Rosebud Apiary, Russell Hill Camp and Weetangera Homestead	100	100	96	100	0	4	0	0	0	0	100	96
Ginninderra Blacksmith's Workshop Improvements (conservation works)	175	175	162	175	0	13	0	0	0	0	175	162
Valley Homestead Ruins Upgrades (conservation works)	75	75	94	75	0	-19	0	0	0	0	75	94
Sub-Total	958	958	813	872	0	145	2	9	0	11	958	823
Total Works in Progress												
	52,278	47,368	24,091	23,999	19,612	21,927	165	1,919	73	2,157	46,018	26,248
TOTAL CAPITAL WORKS PROGRAM												
	61,110	56,200	24,091	23,999	26,944	29,259	165	1,919	73	2,157	53,350	26,248

COMMUNITY SERVICES DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Upgrade of Community Facilities and Childcare Centre Improvements	2,500	2,500	0	0	1,000	1,000	0	0	0	0	1,000	0
Tuggeranong Arts Centre Improvements	2,000	2,000	0	0	800	800	0	0	0	0	800	0
Civic Childcare Centre (Feasibility)	350	350	0	0	350	350	0	0	0	0	350	0
Woden/Weston Creek Community Hub (Feasibility and forward Design)	275	275	0	0	275	275	0	0	0	0	275	0
Belconnen Arts Centre Stage 2 (Feasibility and Forward Design)	300	300	0	0	300	300	0	0	0	0	300	0
Flynn Regional Community Hub Stage 2	1,200	1,200	0	0	1,200	1,200	0	0	0	0	1,200	0
Replacement of Canberra Seniors Centre (Design)	650	650	0	0	0	0	0	0	0	0	0	0
Sub-Total	7,275	7,275	0	0	3,925	3,925	0	0	0	0	3,925	0
2012-13 Capital Upgrades Program												
Community, Youth and Childcare Facilities	2,163	2,163	0	0	2,163	2,163	8	249	200	457	2,163	457
Arts Facilities	292	292	0	0	292	292	0	0	0	0	292	0
Sub-Total	2,455	2,455	0	0	2,455	2,455	8	249	200	457	2,455	457
Total New Works	9,730	9,730	0	0	6,380	6,380	8	249	200	457	6,380	457
WORKS IN PROGRESS												
Flynn Regional Community Hub	4,030	3,413	1,466	1,466	1,800	1,917	0	362	307	669	3,383	2,135
Upgrade of Early Childhood Facilities	9,000	9,000	981	979	7,330	8,019	53	735	374	1,162	9,000	2,143
Holt Preschool Refurbishment	500	500	91	91	400	409	0	3	5	8	500	99
Holder Early Childhood Centre	7,500	7,500	249	250	7,250	7,251	0	61	0	61	7,500	310
Bimberi Security Upgrade	1,555	1,555	1,197	1,039	355	358	0	102	138	240	1,555	1,437
Glassworks and Other Arts Facilities – Fire Systems Improvements	1,400	1,270	701	694	300	569	0	0	46	46	1,270	747
Street Theatre Extension	3,180	3,180	250	250	2,580	2,930	0	51	9	60	3,180	310
Strathnairn Facility Improvements	500	500	230	230	200	270	0	0	51	51	500	281
Tuggeranong Arts Centre Improvements (Design)	200	200	74	35	0	126	0	0	1	1	200	75
Fitters' Workshop Kingston Foreshore	3,900	3,900	0	0	3,750	3,900	0	0	4	4	3,900	4
Regional Community Facilities Car Parks and Building Facades	3,162	3,162	2,648	2,648	0	514	0	0	0	0	3,162	2,648
Tuggeranong 55 Plus Club	1,500	1,500	1,338	1,338	0	162	0	0	30	30	1,500	1,368
National Partnership – Indigenous Early Childhood Development – Third Child and Family Centre	4,200	4,230	4,115	4,115	0	115	0	0	0	0	4,230	4,115
Forde Community Centre	352	352	317	317	0	35	0	0	0	0	352	317
Public Art Scheme	7,571	7,348	6,548	6,548	600	800	0	7	23	30	7,348	6,578
Sub-Total	48,550	47,610	20,205	20,000	24,565	27,375	53	1,321	988	2,362	47,580	22,567
Prior Year Capital Upgrades Program												
Community Facilities	1,235	1,235	1,146	1,142	0	89	0	0	0	0	1,235	1,146
Youth and Child Care Facilities	875	875	780	777	0	95	0	0	0	0	875	780
Sub-Total	2,110	2,110	1,926	1,919	0	184	0	0	0	0	2,110	1,926
Total Works in Progress	50,660	49,720	22,131	21,919	24,565	27,559	53	1,321	988	2,362	49,690	24,493
TOTAL CAPITAL WORKS PROGRAM	60,390	59,450	22,131	21,919	30,945	33,939	61	1,570	1,188	2,819	56,070	24,950

HOUSING ACT 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Common Ground Supportive Housing Model (Design)	130	130	0	0	130	130	0	0	0	0	130	0
Security Improvement Program for Elderly Public Housing Tenants	1,500	1,500	0	0	0	0	0	0	0	0	0	0
Disability Dual Occupancy Housing	2,948	2,948	0	0	0	0	0	0	0	0	0	0
Expansion of Social Housing – Stage 2	5,000	5,000	0	0	500	500	0	0	0	0	500	0
Sub-Total	9,578	9,578	0	0	630	630	0	0	0	0	630	0
Total New Works												
	9,578	9,578	0	0	630	630	0	0	0	0	630	0
WORKS IN PROGRESS												
Expansion of Social Housing	9,446	9,446	1,544	1,453	6,746	7,902	436	0	1,157	1,593	9,446	3,137
Expansion of Public Housing Energy Efficiency	8,000	10,000	2,000	2,000	2,000	2,000	1	77	141	219	4,000	2,219
Sub-Total	17,446	19,446	3,544	3,453	8,746	9,902	437	77	1,298	1,812	13,446	5,356
Total Works in Progress												
	17,446	19,446	3,544	3,453	8,746	9,902	437	77	1,298	1,812	13,446	5,356
TOTAL CAPITAL WORKS PROGRAM												
	27,024	29,024	3,544	3,453	9,376	10,532	437	77	1,298	1,812	14,076	5,356

CANBERRA INSTITUTE OF TECHNOLOGY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
2012-13 Capital Upgrades Program												
Health and Safety Improvements	506	506	0	0	506	506	0	0	0	0	506	0
Energy Management/Educational Improvements	950	950	0	0	950	950	0	0	0	0	950	0
Building Improvements	880	880	0	0	880	880	0	1	0	1	880	1
Sub-Total	2,336	2,336	0	0	2,336	2,336	0	1	0	1	2,336	1
Total New Works	2336	2336	0	0	2336	2336	0	1	0	1	2,336	1
WORKS IN PROGRESS												
New CIT Tuggeranong Learning Centre (Design)	700	700	322	322	0	378	0	0	0	0	700	322
Sub-Total	700	700	322	322	0	378	0	0	0	0	700	322
Total Works in Progress	700	700	322	322	0	378	0	0	0	0	700	322
TOTAL CAPITAL WORKS PROGRAM	3,036	3,036	322	322	2,336	2,714	0	1	0	1	3,036	323

CULTURAL FACILITIES CORPORATION 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Canberra Theatre Centre Upgrades	3,109	3,109	0	0	786	786	0	3	12	15	786	15
Sub-Total	3,109	3,109	0	0	786	786	0	3	12	15	786	15
2011-12 Capital Upgrades Program												
Canberra Theatre Centre	51	51	0	0	51	51	0	0	0	0	51	0
Canberra Museum and Gallery and Historic Places	300	300	0	0	300	300	0	6	14	20	300	20
Sub-Total	351	351	0	0	351	351	0	6	14	20	351	20
Total New Works	3,460	3,460	0	0	1,137	1,137	0	9	26	35	1,137	35
WORKS IN PROGRESS												
Historic Places Major Project	3,683	3,683	3,394	3,394	308	289	18	38	15	71	3,683	3,465
Sub-Total	3,683	3,683	3,394	3,394	308	289	18	38	15	71	3,683	3,465
Total Works in Progress	3,683	3,683	3,394	3,394	308	289	18	38	15	71	3,683	3,465
TOTAL CAPITAL WORKS PROGRAM	7,143	7,143	3,394	3,394	1,445	1,426	18	47	41	106	4,820	3,500

EXHIBITION PARK CORPORATION 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Project Type	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS													
Conference Centre and Parkes Room Refurbishment	C	605	605	0	0	605	605	0	0	9	9	605	9
Sub-Total	1	605	605	0	0	605	605	0	0	9	9	605	9
2012-13 Capital Upgrades Program													
<i>Infrastructure and Equipment</i>													
Improve Catering Facilities and Equipment	U	240	240	0	0	240	240	0	43	10	53	240	53
Upgrade Storage Facilities and Other Equipment	U	98	98	0	0	98	98	0	29	5	34	98	34
Electrical Upgrade at Campground	U	75	75	0	0	75	75	0	0	10	10	75	10
continuation of Upgrading Gate Entrances	U	30	30	0	0	30	30	0	1	0	1	30	1
Upgrade and Replace Gutters at Various Stables	U	15	15	0	0	15	15	0	15	0	15	15	15
Upgrade Flooring at Corin Cafe	U	18	18	0	0	18	18	0	17	1	18	18	18
Continuation of Internal Signage Upgrades	U	50	50	0	0	50	50	0	1	4	5	50	5
Sub-Total	7	526	526	0	0	526	526	0	106	30	136	526	136
Total New Works	8	1,131	1,131	0	0	1,131	1,131	0	106	39	145	1,131	145
WORKS IN PROGRESS													
Toilet and Shower Block Upgrade	C	500	770	78	78	695	692	0	45	135	180	770	258
Refurbishment to Budawang Pavilion	C	765	765	296	296	0	469	0	148	55	203	765	499
Use of Non-Potable Water for Irrigation of The EPC Venue	C	2,500	2,500	2,264	2,264	0	236	0	0	12	12	2,500	2,276
Sub-Total	3	3,765	4,035	2,638	2,638	695	1,397	0	193	202	395	4,035	3,033
Total Works in Progress	3	3,765	4,035	2,638	2,638	695	1,397	0	193	202	395	4,035	3,033
TOTAL CAPITAL WORKS PROGRAM	11	4,896	5,166	2,638	2,638	1,826	2,528	0	299	241	540	5,166	3,178

ACT PUBLIC CEMETERIES AUTHORITY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 30/09/2012

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Yr Expenditure (\$'000)	Prior Yr Financing (\$'000)	2012-13 Budgeted Financing (\$'000)	2012-13 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
New Southern Cemetery Design	727	727	155	155	369	572	0	115	40	155	727	310
Sub-Total	727	727	155	155	369	572	0	115	40	155	727	310
Total Works in Progress	727	727	155	155	369	572	0	115	40	155	727	310
TOTAL CAPITAL WORKS PROGRAM	727	727	155	155	369	572	0	115	40	155	727	310

ATTACHMENT C

Variations to 2012-13 Capital Works Program

Variations to 2012-13 Capital Works Program

Agency	Description	2012-13 Financial Impact (\$'000)
Territory and Municipal Services Directorate		
Project Variations		
	Forde – Mulligans Flat Road Extension and Water Quality Control Pond	2,540
	Transport for Canberra – Barry Drive and Clunies Ross Street Intersection Upgrades	(740)
	Namadgi P-10 School – Pedestrian Bridge	(1,800)
Project Variations		
	Eastern Valley Way Inlet – Stage 2 Inlet and Public Realm	150
	Lake Ginninderra Foreshore Stage 2 (Emu Inlet Upgrade)	(150)
Project Variations		
	Official Opening 2013 – National Arboretum	1,056
	The Sanctuary at Tidbinbilla – Stage 2 and Birrigai Outdoor School Development	(576)
	Upgrade of Bunda Street Paving	(180)
	Eastern Valley Way Inlet – Stage 2 Inlet and Public Realm	(300)
Total Variation		0
Education and Training Directorate (ETD)		
Project Variations		
	2012-13 Capital Upgrades Program ⁽¹⁾	(1,982)
	Harrison Secondary School	1,482
	Bonner Primary School	500
Total Variation		0
TOTAL VARIATIONS TO 2012-13 CAPITAL WORKS PROGRAM		0

(1) \$1.982 million transfer from 2012-13 Capital Upgrades Program reverses the 2011-12 variation that allowed for the acceleration of the 2011-12 Capital Upgrades Program.