



2012-13 CAPITAL WORKS PROGRAM
March 2013 Quarter Progress Report

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ATTACHMENTS

- A) 2012-13 CAPITAL WORKS EXPENDITURE BY AGENCY
- B) 2012-13 CAPITAL WORKS EXPENDITURE BY PROJECT
- C) VARIATIONS BETWEEN PROJECTS IN THE 2012-13 CAPITAL WORKS PROGRAM
- D) 2012-13 CAPITAL WORKS RE-PROFILING BETWEEN FINANCIAL YEARS

FRONT COVER PHOTOS

THE NATIONAL ARBORETUM CANBERRA VISITOR CENTRE AND CENTRAL VALLEY

1 Introduction

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

1.1 Summary of Achievements in the March 2013 Quarter

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

Achievements during the March 2013 quarter include:

- The completion of projects, including:
 - Manuka Oval – Lighting Upgrades;
 - Upgrade of Commonwealth Park (Floriade);
 - Supporting our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields;
 - Franklin Early Childhood School;
 - Malkara School – Hydrotherapy Pool Refurbishment;
 - Chamber Roof and Facade Replacement – Legislative Assembly;
 - Safety Improvements at Bus Stations;
 - Transport for Canberra – Barry Drive and Clunies Ross Street Intersection Upgrade; and
 - Duffy – Stormwater Augmentation – Stage 1.
- Lodgement of six functional briefs during the quarter taking the year-to-date total to 86 out of the 102 required for the 2012-13 year. These include:
 - Manuka Oval Redevelopment – Stage 1A;
 - Minor Upgrade to Improve Operational Efficiency and Public Amenity at Canberra Stadium;
 - Land Release Infrastructure Improvements (EDD and ESDD projects); and
 - Molonglo Valley – Implementation of the Commitments in the National Environmental Significance Plan.
- Final consultation was completed for a number of projects, including:
 - Molonglo Leisure Centre (Feasibility); and
 - Rectification and Upgrade of Taylor Primary School.

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 2012-13 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 \$815.712 million as at the end of March 2013.

As part of the 2012-13 Budget Review, agencies reviewed their programs and projects in light of the first six months of progress and identified where re-profiling of projects was appropriate. This resulted in \$249 million (including savings) in net expenditure being re-profiled into later years.

Agencies undertook a further analysis of their programs in the development of the 2013-14 Budget and identified a further \$20 million (including savings) in works that should also be re-profiled.

The estimated outcome for the 2012-13 Capital Works Program has been revised down from \$815.712 million to \$552.437 million.

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

Table 1	<i>\$m</i>
2012-13 Original Budget Expenditure^(a)	813.720
Net Unspent Appropriation from the 2011-12 program and accrued expenditure	(39.587)
Section 16(b) Rollovers	38.376
Program Variations ^(b)	3.203
Total Funds Available for Expenditure 2012-13	815.712
Components on the Revised 2012-13 Capital Works Program	
Budget Review Re-profiling ^(c)	(222.785)
Identified Savings Budget Review ^(c)	(26.625)
2013-14 Budget Re-profiling ^(c)	(18.846)
Identified Savings Post Budget Review ^(c)	(1.419)
Program Variations (post Budget Review) ^(b)	6.4
Revised Estimated Outcome	552.437
Net total of revisions to the 2012-13 Capital Works Program	263.275
Expenditure as at 31 March 2013	362.141
Forecast Expenditure 1 April 2013 – 30 June 2013	190.296
Reconciliation of Total Funds Available for Expenditure for 2012-13	815.712

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

(b) See Attachment C – Variations to the 2012-13 Capital Works Program.

(c) See Attachment D – 2012-13 Capital Works Re-profiling between Financial Years.

2.2 2012-13 Program Expenditure as at 31 March 2013

The actual expenditure for the March 2013 quarter was \$146.5 million, which comprised:

- New Works expenditure of \$25.112 million; and
- Works in Progress expenditure of \$121.359 million.

This brings the total year-to-date expenditure to \$362.141 million, which equates to 44.4 per cent against the total funds available for expenditure in 2012-13 of \$815.712 million (or 65.6 per cent of the estimated outcome as shown in the 2013-14 Budget Papers of \$552.437 million).

Expenditure in the March quarter is broadly in line with that recorded in previous years. The expenditure in the first three quarters of 2012-13 is primarily related to the large component of the program which is works in progress.

Table 2 – Capital Works Program Expenditure – as at 31 March 2013

Agency	2012-13 Estimated Expenditure \$'000	YTD 2012-13 Expenditure \$'000	Percentage Spend Against Estimated Outcome
Office of the Legislative Assembly	1,069	735	68.8%
Territory and Municipal Services	186,057	115,591	62.1%
Economic Development	94,015	81,166	86.3%
Health Directorate	106,499	74,314	69.8%
Justice and Community Safety	17,348	7,704	44.4%
Environment and Sustainable Development	19,489	11,414	58.6%
Education and Training	97,281	53,893	55.4%
Community Services	16,694	7,790	46.7%
Housing ACT	7,463	6,128	82.1%
Canberra Institute of Technology	2,714	860	31.7%
Cultural Facilities Corporation	1,426	868	60.9%
Exhibition Park Corporation	2,104	1,486	70.6%
ACT Cemeteries	278	192	69.1%
TOTAL	552,437	362,141	65.6%

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 expenditure for repairs and maintenance.

Year-to-date expenditure on the 2012-13 Capital Upgrades Program is \$19.209 million, or 42 per cent, against an available budget of \$45.912 million.

Table 3 – Capital Upgrades Program Expenditure – as at 31 March 2013

Agency	Capital Upgrades		
	2012-13 Budget \$'000	2012-13 YTD Expenditure \$'000	% Spend to Date
Office of the Legislative Assembly	234	89	38.0%
Territory and Municipal Services	18,996	6,322	33.3%
Economic Development	3,628	1,618	41.6%
Health Directorate	4,498	1,295	28.8%
Justice and Community Safety	1,285	485	37.7%
Education and Training	11,121	7,454	67.0%
Environment and Sustainable Development	482	86	39.3%
Community Services	2,455	645	26.3%
Canberra Institute of Technology	2,336	678	29.0%
Cultural Facilities Corporation	351	201	57.3%
Exhibition Park Corporation	526	336	63.9%
TOTAL^(a)	45,912	19,209	41.8%

(a) Education and Training Directorate (ETD) accelerated works under the 2011-12 Capital Upgrades Program. This was offset against ETD's portion of the 2012-13 Capital Upgrades Program, reducing available funds from \$47.991 million to \$45.912 million.

Significant upgrade works being 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;
- 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 Manuka Pool and Canberra Stadium; and
- Improvements to Fire and Ambulance Stations and other Emergency Services Facilities.

2.2.2 2012-13 Urban Improvement Program

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

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

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

Table 4 – Urban Improvement Program Expenditure – as at 31 March 2013

Directorate	Urban Improvement Program		
	2012-13 Budget \$'000	2012-13 YTD Expenditure \$'000	% Spend to Date
Territory and Municipal Services	16,516	8,499	51.5%
Economic Development	5,484	614	11.2%
TOTAL	22,000	9,113	41.4%

Significant projects being 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); and
- Transport for Canberra – Erindale Bus Station (Design).

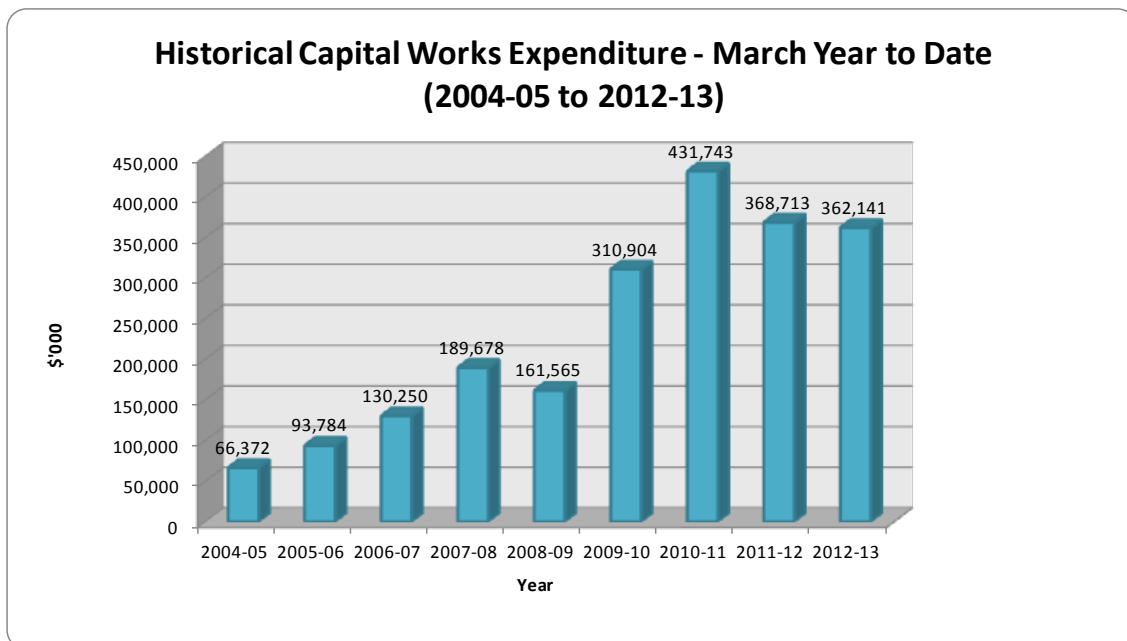
2.3 Analysis of Historical Year-to-Date Expenditure as at 31 March 2013

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	YTD Expenditure to 31 March \$'000	Percentage of Expenditure Against Revised Budget
2012-13	815,712	362,141	44.4%
2011-12	894,000	368,713	41.2%
2010-11	801,183	431,743	53.9%
2009-10	785,384	310,905	39.6%
2008-09	541,335	161,565	29.9%
2007-08	442,018	189,678	42.9%
2006-07	352,275	130,250	37.0%
2005-06	314,260	93,784	29.8%
2004-05	247,016	66,372	26.9%

Graph 1



2.4 Non-Financial (Milestone) Outcomes

Delivery of the 2012-13 Capital Works Program is also measured against non-financial indicators, reported through monthly milestone updates. Project progress is recorded by agencies against key milestones for the new works program, inclusive of the 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 102 briefs required for the delivery of the 2012-13 New Capital Works Program, of which 86 have been completed as at 31 March 2013.

Significant projects which have completed functional briefs include:

- ESA Station Upgrade and Relocation – Charnwood Station;
- Molonglo – Path Connections from John Gorton Drive to Molonglo Path Network (Design);
- Gungahlin Enclosed Oval – Construction of Grandstand;
- Manuka Oval Redevelopment – Stage 1A;
- Cotter Road Duplication – Stage 2 –Yarralumla Creek Bridge to Tuggeranong Parkway (Design);
- Kingston – Wentworth Avenue Pavement Upgrade;
- Molonglo Valley – Implementation of the Commitments in the National Environmental Significance Plan;
- ACTION – Third Major Bus Depot (Feasibility);
- Rectification and Upgrade of Taylor Primary School; and
- Automatic Irrigation System Upgrade for Town and District Parks and Northbourne Avenue.

2.4.2 Preliminary Sketch Plans

A total of 14 preliminary sketch plans have been lodged during the March quarter, including for the following projects:

- Mugga Lane – Land Fill Extension – Stage 5;
- Mugga – Clean Fill Transfer Site – Technical Investigation (Design);
- Amaroo – Horse Park Drive and Katherine Avenue Intersection Upgrade (Design);
- Molonglo Riverside Park – Stage 1;
- Upgrade to Belconnen Dog Park;
- Road Pavement Works on Gungahlin Drive; and
- Featherstone Gardens Weston (Ex CIT site) Upgrade and Safety Improvement Program.

2.4.3 Development Applications

As at 31 March 2013, 19 Development Applications were lodged, including those for the following projects:

- Uriarra Road Upgrade (Design);
- Aboriginal Torres Strait Islander Residential Alcohol & Other Drug Rehabilitation Facility;
- Cotter Road Duplication – Stage 2 –Yarralumla Creek Bridge to Tuggeranong Parkway (Design);
- Mugga Lane – Essential Road Infrastructure (Design); and
- Transport for Canberra – Belconnen to City Transitway – College Street Section.

2.4.4 Construction Commenced

Construction has commenced on 89 projects as at 31 March 2013, including:

- Tuggeranong Arts Centre Improvements;
- Holder Early Childhood Centre;
- Horse Park Drive Extension to Burrumarra Avenue to Mirrabei Drive;
- Gungahlin Enclosed Oval – Construction of Grandstand;
- Tuggeranong Health Centre – Stage 2;
- Red Hill – Astrolabe Street Traffic Management Measures;
- Power and Sewer Upgrades – Hume Resource Recovery Estate;
- Upgrading Belconnen Skate Park Toilet Block; and
- ACTION – Fuel Facilities at Depots.

2.5 Delivery of Infrastructure for the ACT Community

2.5.1 Land Release Program

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

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

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

There are a number of related infrastructure projects underway in the Territory which will facilitate the release of land to the community, including the 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 releases and one of the Coombs – Water Quality Control Ponds in the Molonglo Valley

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 of the 24 unit development in Phillip has been completed. Planning approval is being sought for a 10 unit development in Chisholm.
- Under the [Expansion of Public Housing Energy Efficiency](#) program, 571 existing properties have had upgrades completed. The upgrades focus on increasing energy and water efficiency through retrofitting existing dwellings with new energy efficient hot water and heating systems, as part of a long term strategy to bring all Housing ACT properties up to a minimum 3 star energy efficiency rating.

2.5.3 Delivery of Transport Infrastructure

Significant upgrades to transport infrastructure across the Territory are planned or being delivered including design and duplication of major roads and intersections to improve traffic congestion, the design and construction of new bus stations, bus transitways, upgrades of existing bus stops and improvement of walking and cycling infrastructure to promote alternative transport modes.

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



Parkes Way Widening – Pouring concrete foundations for a retaining wall



Demolition of existing guard rail on the Clunies Ross Street Bridge

- Construction continued on the [Parkes Way Widening](#) project during the quarter. Work undertaken during the quarter includes earthworks, pavement construction, kerbs and footpaths, and work on widening the two bridges over Sullivans Creek and Clunies Ross Street. 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 enhancing traffic flows.



Transport for Canberra – Cotter Road Improvements asphalt laying

- Work has commenced on the [Transport for Canberra – Cotter Road Improvements](#). Stage one works include the duplication of Cotter Road between Dunrossil Drive and Lady Denman Drive, on-road cycle lanes in both directions, the upgrade of the existing signalised McCulloch Street intersection to include bus-priority measures, replacement of the roundabout at Lady Denman Drive with a signalised T-intersection, and traffic calming measures on McCulloch Street in Curtin. Works undertaken to date include earthworks, the commencement of underground services, demolition of redundant paving and placement of new asphalt.



Stage 1D of John Gorton Drive Extension, looking back toward the completed section

- Construction of the [John Gorton Drive Extension to Molonglo 2 and Group Centre – Stage 1D and 2A](#) continued during the quarter. This stage includes construction of approximately 1.2 kilometre of dual carriageway between Holdens Creek and Coppins Crossing Road to facilitate access to Molonglo Stage 2 land release, and will connect to the previously opened Stage 1.



Aerial photograph of Majura Parkway construction work in Majura Pines



Aerial photograph of preparation for the construction of the new Molonglo River Bridge at the southern end of the Majura Parkway

- Construction continued on the [Majura Parkway](#) during the quarter. This included bulk earthworks, building of temporary roads for construction vehicle access, construction of sediment ponds and installation of dust gauges to monitor dust levels during construction. 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

- Work has continued on the [Courts Security Upgrade](#) with commissioning of the electronic security measures at both the ACT Magistrates Court and the Supreme Court. Works to date include counter security screens and external works including fencing and balustrades, and electronic security measures.



Left image: front facade of the ESA Station Upgrade and Relocation – Charnwood Station. Right image: Internal electrical fitout

- Construction continues on the [ESA Station Upgrade and Relocation – Charnwood Station](#) project. Works undertaken to date include the structural steel frame, concrete precast panelling, metal roofing and the majority of the brickwork. Internal partitioning has also commenced. Charnwood Station will be the first stage of the ESA Station Upgrade and Relocation strategy for improving Emergency Service coverage across Canberra.



Capital Upgrades – Ainslie Fire Station Solar Panels

- [Solar Panels](#) have been installed at Ainslie Fire Station as part of the [Capital Upgrades Program](#). The solar panels allow the station to generate solar energy and reduce reliance on non-renewable energy sources.

2.5.5 Providing Education for All

Significant new works and upgrades to education facilities across the Territory are also underway. Significant progress, as at 31 March 2013, is outlined below.



Play Equipment at Bonner Primary School



Aerial photograph of Bonner Primary School

- Work continued on [Bonner Primary School](#), with Stage 2 construction progressing over the quarter. The second stage comprises classrooms for years three to six, library, hall, multi-purpose room and the remainder of the external areas. When complete, Bonner Primary School will offer primary education facilities to the suburbs of Bonner and Forde.



Taylor Primary School

- The [Rectification and Upgrade of Taylor Primary School](#) has continued during the quarter. All asbestos cement sheeting has now been removed from the facade and the upgrades of the external wall framing is underway. Installation of new windows, wall cladding and roofing has commenced. When complete, the upgrades and rectification work will improve the standard of the school's infrastructure and provide a quality learning environment for students and staff.



West Macgregor Primary School Expansion

- Construction continues on the [West Macgregor Development – Macgregor Primary School Expansion](#). Works undertaken to date include the installation of a temporary demountable classroom for accommodation during the duration of the project, and year one learning areas. When complete, Macgregor Primary School will increase from a three-stream to a four-stream school and accommodate approximately 590 students.



Telopea Park School – Artificial Grass Playing Surface

- **Installation of Artificial Grass Surfaces** continued during the quarter. To date, play areas have been completed at Torrens and Theodore Public Schools, and sports fields have been completed at Weetangera and Calwell Primary Schools and Telopea Park School. When finalised, the project will provide artificial grass surfaces at 10 schools, offering a suitable alternative playing surface in times of drought with low water consumption and maintenance.



Watson Preschool Extension

- Extensions to preschools have been undertaken as part of the **COAG Universal Access to Preschools – Stage 1 Expansion Works**. Work has now been completed at Griffith, Downer, Lyneham, Reid, Ainslie and Hackett Preschools. Construction is underway at Deakin and Watson Preschools. The works are being undertaken at Government preschools to ensure compliance with National Quality Framework – Physical Environment Standards.



Aerial photograph of the completed Franklin Early Childhood School



Franklin Early Childhood School – Canteen

- Construction was completed at [Franklin Early Childhood School](#). The school caters for 300 children aged from birth to eight years of age. The school also incorporates an externally operated childcare facility with space for 150 children.

2.5.6 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 and cultural institutions.



Site preparation at the Gungahlin Leisure Centre and Pool



Assembled pre-fabricated panels at Gungahlin Leisure Centre and Pool

- Work continues on the [Gungahlin Leisure Centre](#) and [Gungahlin Pool](#) projects. These two interconnected projects will provide an indoor pool and leisure centre for the residents of Gungahlin. When completed, the facility will feature aquatic facilities, indoor health and fitness areas and associated amenities.



Gungahlin Enclosed Oval



Gungahlin Enclosed Oval – Construction of Grandstand

- Work continues on [Gungahlin Enclosed Oval](#) with the fences, playing surface and turfing completed. Construction has also commenced on the related [Gungahlin Enclosed Oval – Construction of Grandstand](#) project.
- The first two of the four stages of the [Civic Cycle Loop](#) were officially opened during the quarter. The two stages involve separated bike paths on either side of the road, aimed at reducing cyclist congestion on busy city footpaths and roads. Stage one includes Rudd Street between Marcus Clarke Street and Northbourne Avenue, and the western end of Bunda Street. Stage two includes Marcus Clarke Street, which will connect to the Rudd Street section of cycle lanes. Community consultation on the third stage of the cycle loop which will cover Bunda Street, closed during the quarter.



Manuka Oval Lights were officially turned on for the first time during the quarter



Manuka Oval Lights at night

- **Manuka Oval – Lighting Upgrades** were completed and used for the first time at the Prime Minister’s XI match against the West Indies on 29 January 2013. The project involved the installation of six towers, each 47 metres tall, with a total of 564 lights. The broadcast quality lighting means Manuka Oval can now host day-night cricket matches and AFL evening games.

- Work has commenced on the [Restoration of Sportsgrounds – Bonython, Watson and Weetangera](#), with turf being laid at Bonython Oval. The project will see the upgrade and restoration of these ovals to provide the community with higher quality sporting facilities. Planned works undertaken will include the installation of irrigation systems, synthetic wickets and practise nets, floodlights and a small pavilion and toilet block at each oval.



[Tuggeranong Arts Centre Improvements](#)

- Work continues on the [Tuggeranong Arts Centre Improvements](#). The project will see the internal building layout redesigned to provide a new gallery, multi-purpose space, an additional dance studio and improvements to the existing performance spaces.



[Caretakers Cottage – Strathnairn Facility Improvements](#)

- [Strathnairn Facility Improvements](#) were completed during the quarter. Work was undertaken to construct a new caretaker's cottage adjacent to the main gate, construct new artists' studios and landscape areas. The works undertaken were identified in the Strathnairn Master Plan.

2.5.7 The Environment

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



The National Arboretum Canberra – Village Centre (Visitor Centre)
Official Opening Ceremony



The Village Centre was opened to the public on Saturday 2 February 2013

- The [National Arboretum Canberra](#) was officially opened at a dawn ceremony on 1 February 2013, followed by a public event the following Saturday. During the quarter, work has continued on the reflective pavilion, which will be a separate venue able to be hired out for private events, and the children's play area. When complete, the National Arboretum will be the largest arboretum in Australia, and will feature 100 forests of threatened and significant trees.



Interpretive Signage at the Valley Ponds

- Work on the **Valley Ponds and Stormwater Harvesting Scheme – Gungahlin** continues. During the quarter work progressed on the outdoor classroom, signage and further landscaping. The ponds are designed to improve stormwater quality, increase urban biodiversity and retain stormwater for use at the nearby enclosed oval and college. When complete the area will include an outdoor classroom, a boardwalk, rock jetties, three ponds, a habitat island and interpretative signage.



The spillway at the North Weston Pond

- Construction on the **North Weston Pond** has continued during the quarter. Once complete the pond will provide environmental benefits to the area by protecting the Molonglo River from runoff from the surrounding suburbs, creating a natural habitat for native species as well as creating a recreational area for residents.



Plans for Molonglo Riverside Park

- Preliminary sketch plans for the **Molonglo Riverside Park** were released for public comment during the quarter. The Riverside Park will be a 650 hectare park located along the river corridor for 13kms downstream of Scrivener Dam. The park will help protect the river corridor and local environment while also creating a recreational area for residents of Molonglo. The Molonglo River Park preliminary sketch plan report is available at http://www.tams.act.gov.au/about-us/community_engagement/recent_consultations/molonglo_river_park_-_coombs_riverside_preliminary_designs/molonglo_river_psp_report.

2.5.8 Health

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



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. During the quarter work has progressed on the facade, installation of water, electrical and mechanical services and works to the roof. When completed, the refurbished area will provide additional beds, a play area, cafe, clinical offices, ambulatory care and further in/outpatient facilities.



The north-west facade of the Capital Region Integrated Cancer Centre

- Works continue on the [Capital Region Integrated Cancer Centre](#). During the quarter construction continued on the building facade, glazing, installation of the curtain wall at the north end of the building and internal services. When complete the new Canberra Region Cancer Centre will improve cancer treatment by integrating services, including chemotherapy, radiation therapy, haematology, immunology, research and teaching programs.



Construction of Tuggeranong Health Centre – Stage 2

- Construction on the [Tuggeranong Health Centre – Stage 2](#) began during the quarter. Part of the eastern facade has been demolished and excavation for the underground car park has begun. Internal demolition has also progressed with the entire second floor being stripped out. When completed, the refurbished Tuggeranong Health Centre will allow for convenient treatment of patients within the community.



Construction of the Enhanced Community Health Centre Belconnen

- Construction continues at the [Enhanced Community Health Centre Belconnen](#). Radiation shielding to the x-ray and dental suites, and major plant equipment has been installed, and sample consultation and treatment rooms have been constructed. When the building is complete, it will enable delivery of a wide range of services including breast screening, medical imaging, renal medicine services, podiatry, dentistry and pathology collection. The Centre aims to improve the quality of life and wellbeing in the community and reduce reliance on public hospitals.

2.5.9 Other Initiatives



External Works at the Street Theatre Extension

- Work continued on the [Street Theatre Extension](#). The new cafe area has been completed and work is progressing on the refurbishment of the existing foyer and construction of the new administration area. The extension will provide office accommodation for theatre staff and other local performing arts groups, and will replace the current demountable building that is used for accommodation.
- Work continues on the [Tuggeranong – Multi-use Indoor Community Facility and Men’s Shed](#), with the building and internal fit-out complete and landscaping underway. The project will see the construction of a multi-purpose indoor sport facility, and a separate area for the Tuggeranong Branch of the Men’s Shed.

ATTACHMENT A

2012-13 Capital Works Program

March Quarter Expenditure Summary

2012-13 Capital Works Program – Expenditure Summary March Quarter 2013

Agency	Original Budget \$'000	Total Funds Available for Expenditure \$'000⁽¹⁾	Estimated Outcome (2013-14 Budget) \$'000	March Quarter Expenditure \$'000	Total 2012-13 Expenditure \$'000	Percentage Spend Against Total Funds Available for Expenditure	Percentage Spend Against Estimated Outcome (2013-14 Budget)
Office of the Legislative Assembly	1,069	1,069	1,069	235	735	68.8%	68.8%
Territory and Municipal Services Directorate	226,069	216,423	186,057	46,096	115,591	53.4%	62.1%
Economic Development Directorate	178,342	180,668	94,015	29,746	81,166	44.9%	86.3%
Health Directorate	202,899	207,427	106,499	28,588	74,314	35.8%	69.8%
Justice and Community Safety Directorate	17,278	20,703	17,348	3,958	7,704	37.2%	44.4%
Environment and Sustainable Development Directorate	26,944	28,378	19,489	5,676	11,414	40.2%	58.6%
Education and Training Directorate	115,172	119,913	97,281	27,556	53,893	44.9%	55.4%
Community Services Directorate	30,595	23,359	16,694	2,482	7,790	33.3%	46.7%
Housing ACT	9,376	10,532	7,463	948	6,128	58.2%	82.1%
Canberra Institute of Technology	2,336	2,714	2,714	643	860	31.7%	31.7%
Cultural Facilities Corporation	1,445	1,426	1,426	468	868	60.9%	60.9%
Exhibition Park Corporation	1,826	2,528	2,104	53	1,486	58.8%	70.6%
ACT Cemeteries	369	572	278	22	192	33.6%	69.1%
TOTALS	813,720	815,712	552,437	146,471	362,141	44.4%	65.6%

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 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	121	68	0	646	835	646
Sub-Total	835	835	0	0	835	835	121	68	0	646	835	646
2012-13 Capital Upgrades Program												
Building Structure	25	25	0	0	25	25	0	0	0	18	25	18
Building Plant	180	180	0	0	180	180	8	10	8	51	180	51
Improved Environmental Measures	29	29	0	0	29	29	0	0	20	20	29	20
Sub-Total	234	234	0	0	234	234	8	10	28	90	234	90
Total New Works	1,069	1,069	0	0	1,069	1,069	129	78	28	735	1,069	735
TOTAL CAPITAL WORKS PROGRAM	1,069	1,069	0	0	1,069	1,069	129	78	28	735	1,069	735

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/3/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	87	3	61	433	500	433
Cotter Road Duplication – Stage 2 –Yarralumla Creek Bridge to Tuggeranong Parkway (Design)	1,080	1,080	0	0	1,080	1,080	217	60	36	384	1,080	384
Kingston – Wentworth Avenue Pavement Upgrade	1,000	1,000	0	0	1,000	1,000	19	5	8	54	1,000	54
Fyshwick – Stormwater Augmentation –Stage 3 (Design)	360	360	0	0	360	360	0	2	-2	330	360	330
<i>Transport and Infrastructure</i>												
Transport for Canberra – West Belconnen Transit Stops and Terminus Improvements (Design)	250	250	0	0	0	50	0	0	0	0	50	0
<i>ACT NoWaste</i>												
Mugga Lane – Land Fill Extension – Stage 5	19,850	19,850	0	0	2,000	2,000	0	5	232	314	2,000	314
Mugga Lane – Essential Road Infrastructure (Design)	930	930	0	0	930	930	66	51	5	148	930	148
Gungahlin – Recycling Drop Off Centre	550	550	0	0	350	100	1	2	15	42	100	42
Mugga – Clean Fill Transfer Site – Technical Investigation (Design)	300	300	0	0	300	100	0	9	9	18	100	18
<i>Parks, Conservation and Land</i>												
Red Hill Nature Reserve Remediation (Design)	180	180	0	0	180	180	1	1	1	10	180	10
Molonglo Valley – NES Plan	0	800	0	0	0	294	49	60	15	152	294	152
<i>ACTION</i>												
ACTION – Third Major Bus Depot (Feasibility)	201	201	0	0	100	100	0	0	0	0	100	0
Sub-Total	25,201	26,001	0	0	6,800	6,694	439	198	380	1,885	6,694	1,885
Urban Improvement Program												
Amaroo – Horse Park Drive and Katherine Avenue Intersection Upgrade (Design)	308	308	0	0	308	308	51	80	64	263	308	263
Nicholls – Gundaroo Drive Duplication (Design) – between Mirrabai Drive and Barton Highway	1,500	1,500	0	0	1,500	1,500	103	13	346	771	1,500	771
Transport for Canberra – Belconnen to City Transitway – College Street Section	3,000	3,000	0	0	700	700	0	46	11	69	700	69
Crace – William Slim Drive and Barton Highway Roundabout Signalisation (Design)	120	120	0	0	120	120	-93	0	0	120	120	120
Transport for Canberra – Walking and Cycling Infrastructure – Stage 3	5,500	5,500	0	0	750	1,500	112	689	804	1,786	1,500	1,786
Transport for Canberra – Barton Bus Station	1,500	1,500	0	0	1,000	1,000	0	0	91	97	1,000	97
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	4,500	4,500	0	0	1,500	2,250	16	171	13	1,881	2,250	1,881
Footpath Improvements	600	600	0	0	600	600	16	0	298	493	600	493
Red Hill – Astrolabe Street Traffic Management Measures	750	750	0	0	750	750	4	-2	307	365	750	365
Belconnen – William Slim Drive Duplication (Design)	1,000	1,000	0	0	1,000	1,000	87	217	60	627	1,000	627
Harrison – Horse Park Drive and Mapleton Avenue Intersection Upgrade (Design)	308	308	0	0	308	308	36	11	7	87	308	87
Molonglo Riverside Park – Stage 1	4,500	4,500	0	0	3,800	500	9	34	33	184	500	184
Replacement of Aged and Vandalised Public Assets	770	770	0	0	770	770	18	92	137	525	770	525
Upgrade to Belconnen Dog Park	170	170	0	0	170	170	9	5	6	21	170	21
Glebe Park Pavement Replacement	230	230	0	0	230	230	4	6	-13	9	230	9
Upgrades Furniture and Bins in Parks and Shopping Centres Across the City	600	600	0	0	600	450	58	84	50	223	450	223
Playground Designs and Safety Upgrades	1,000	1,000	0	0	1,000	750	302	-73	68	760	750	760
Upgrade to Public Toilet Facilities	750	750	0	0	750	550	13	2	75	104	550	104
Inner North – Dog Off Leash Park	300	300	0	0	60	25	0	1	3	8	25	8
Belconnen Lakeshore – Emu Inlet – Stage 2 (Design)	250	250	0	0	250	250	7	29	0	51	250	51
Transport for Canberra – Erindale Bus Station (Design)	350	350	0	0	350	130	0	10	45	55	130	55
Sub-Total	28,006	28,006	0	0	16,516	13,861	752	1,415	2,405	8,499	13,861	8,499

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/3/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
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	317	133	-15	439	1,105	439
Installation of Safety Fences on the Pedestrian Bridge over Parkes Way Acton and Edinburgh Avenue Mixed Use Bridge over Parkes Way Acton	615	140	0	0	615	140	3	3	2	40	140	40
Road Batters Stabilisation	250	350	0	0	250	350	0	0	0	2	350	2
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	8	-21	32	35	520	35
Traffic Lights Upgrades – Replacing 70 Incandescent Lanterns with Energy Efficient LED Lanterns	150	150	0	0	150	150	121	0	7	129	150	129
Water Resources/Stormwater Improvements												
Stormwater Improvement Program – Palmerston, Braddon, Higgins and Reid	1,485	1,485	0	0	1,485	1,485	350	43	221	800	1,485	800
Stormwater Augmentation Program – Campbell	405	405	0	0	405	405	2	-12	0	117	405	117
Sustainable Transport Initiatives												
Bus Stop Signage to support the Introduction of Real Time Passenger Information across Canberra	250	250	0	0	250	250	0	0	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	242	199	635	1,500	635
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	9	145	291	760	1,875	760
Implementation of Recommendations from Investigations of Traffic Management Issues at Various Schools	115	115	0	0	115	115	0	9	0	62	115	62
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	30	34	158	287	225	287
Road Safety Measures and Rehabilitation												
Bridge Strengthening to Barry Drive Bridges over Sullivan's Creek	600	1,075	0	0	600	1,075	2	2	3	220	1,075	220
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	0	0	39	250	39
Continuation of Arterial Road Lighting of Isabella Drive between Monaro Highway and Coyne Street	220	220	0	0	220	220	0	5	70	209	220	209
Tunnel Lighting Upgrade – Parkes Way	700	700	0	0	700	700	8	188	-59	520	700	520
Infill Lighting in Neighbourhood Developments, including Pathway Lighting	215	215	0	0	215	215	0	9	-3	9	215	9
Property Upgrades												
Completion of a Water Recycling System and Internal Road Upgrades	200	200	0	0	200	200	4	0	0	12	200	12
Upgrade Glass House and Plant Hardening Off Area	135	135	0	0	135	135	2	0	1	4	135	4
Upgrade of Historic Building and Equipment in Support of the Nursery Centenary Celebrations	250	250	0	0	250	250	9	0	0	68	250	68
Refurbishments of Heritage Properties including Yarralumla Woolshed and the Former Sewer Attendants Cottage – Weston Creek	281	281	0	0	281	281	1	11	10	32	281	32
Albert Hall – Upgrade to Main Entrance to Improve Accessibility	130	130	0	0	130	130	0	0	0	1	130	1
Grant Cameron Community Centre – Upgrades to Improve Lighting, Energy Efficiency and Electrical Supply	300	300	0	0	300	300	0	0	1	31	300	31
Upgrades to Various Government Occupied Properties including Domestic Animal Services and Government Rural Depots	285	385	0	0	285	385	0	29	36	300	385	300
Upgrades to Non-Government Occupied Former Depots	338	338	0	0	338	338	4	42	14	88	338	88
Removal of Asbestos from ACT Government Buildings	300	300	0	0	300	300	0	28	17	50	300	50
Upgrade of Nursery Irrigation System	250	250	0	0	250	250	0	0	86	87	250	87
Fire Services Upgrades at Various Buildings including Blaxland Centre, Fyshwick Depot and Woden Business Park	200	200	0	0	200	200	0	0	15	200	200	200
Plumbing and Drainage Upgrades at Various Locations including Griffith, Domestic Animal Services and Ainslie Depot	200	200	0	0	200	200	22	38	-5	105	200	105
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	52	53	300	53
Minor Upgrades to MyWay Centres	100	0	0	0	100	0	0	0	0	0	0	0

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/3/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
ACT NoWaste												
Upgrade and Reconstruction of Road Infrastructure to Improve Customer Access – Mugga Lane Resource Management Centre	300	300	0	0	300	300	5	0	0	6	300	6
Improved Leachate Treatment and Disposal System – Mugga Lane Resource Management Centre	350	350	0	0	350	350	0	0	0	1	350	1
Road Sealing and Upgrade Program – West Belconnen Resource Management Centre	300	300	0	0	300	300	0	0	0	8	300	8
Power and Sewer Upgrades – Hume Resource Recovery Estate	345	345	0	0	345	345	15	19	1	62	345	62
Security Upgrades to Weighbridge – West Belconnen Resource Management Centre	30	30	0	0	30	30	0	4	0	4	30	4
Water Supply Pipe Upgrade – Mugga Lane Resource Management Centre	100	100	0	0	100	100	0	0	5	10	100	10
Design and Construction of Upgrades to Visual Amenity and Noise Abatement Screens – Mitchell Resource Management Centre	200	200	0	0	200	200	1	1	50	55	200	55
Open Space Improvements												
Gate Upgrade – Mulligans Flat Predator Proof Fence	220	220	0	0	220	220	0	2	8	41	220	41
Automatic Irrigation System Upgrade for Town and District Parks and Northbourne Avenue	300	300	0	0	300	300	0	0	0	1	300	1
Replacement Lock Security System for Open Space Assets	432	432	0	0	432	432	0	0	15	17	432	17
Upgrading Belconnen Skate Park Toilet Block	180	180	0	0	180	180	6	4	43	57	180	57
Birragai Sewerage Upgrade	150	150	0	0	150	150	0	0	53	141	150	141
Featherstone Gardens Weston (Ex CIT site) Upgrade and Safety Improvement Program	500	500	0	0	500	500	7	59	10	85	500	85
ACTION												
Belconnen Workshop Upgrade	260	260	0	0	260	260	-1	9	0	18	260	18
Passenger Seat Refurbishment	320	320	0	0	320	320	0	9	15	89	320	89
Tuggeranong Depot Administration Building Upgrade	80	80	0	0	80	80	-1	24	23	47	80	47
Safety Improvements at Bus Stations	70	70	0	0	70	70	9	4	0	38	70	38
Suburban Driver Amenity Upgrades	60	60	0	0	60	60	21	6	11	38	60	38
Replacement of ACTION Bus Driver Seats	175	175	0	0	175	175	0	7	0	7	175	7
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	28	9	7	71	200	71
Bus Engine Overhauls	475	475	0	0	475	475	0	0	0	190	475	190
Sub-Total	18,996	19,096	0	0	18,996	19,096	982	1,085	1,374	6,321	19,096	6,321
Total New Works	72,203	73,103	0	0	42,312	39,651	2,173	2,698	4,159	16,705	39,651	16,705

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/3/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	18,344	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	0	0	-433	34,500	34,501
North Weston Pond	12,000	55,000	39,008	36,451	15,000	15,992	964	900	-636	7,372	55,000	46,380
Majura & Sutton Rd Pavement Rehabilitation	2,000	2,000	880	630	0	1,120	276	-122	0	1,120	2,000	2,000
West Belconnen Intersection Improvements	1,500	1,500	732	240	0	768	20	41	76	620	1,500	1,352
Kings Highway Upgrade	20,000	15,000	15,048	14,926	1,006	-48	0	0	0	67	15,000	15,115
Cycling, Signage, Footpaths	9,200	9,000	6,832	6,754	2,100	2,168	524	-140	-92	2,054	9,000	8,886
Reconstruction of the Smiths Road Bridge	0	0	6	6	0	-6	10	0	-122	-6	0	0
Molonglo River Cycle Path	0	280	0	0	0	280	0	0	0	0	280	0
Monaro Hwy Duplication (Canberra Ave to Newcastle St)	18,500	18,500	16,128	14,728	2,000	2,372	325	134	147	2,333	18,500	18,461
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	0	0	0	154	750	783
Transport for Canberra – Parkes Way Widening	14,700	14,700	2,306	2,306	10,000	8,194	1810	720	799	5,823	10,500	8,129
Transport for Canberra – Cotter Road Improvements	7,150	7,150	873	873	6,440	4,777	274	451	526	2,385	5,650	3,258
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	-100	227	0	102	1,500	1,498
Transport for Canberra – Major Bus Stops Program	1,750	1,750	1,171	922	800	579	-203	11	0	171	1,750	1,342
Transport for Canberra – Installation of Bus Shelters	1,000	1,000	1,000	865	0	0	0	20	-42	-83	1,000	917
Transport for Canberra – Canberra Avenue Bus Priority Measures	8,200	8,200	443	323	5,800	1,457	21	13	20	336	1,900	779
Transport for Canberra – Northbourne Avenue Bus Priority Measures	4,250	950	356	357	566	594	0	64	76	146	950	502
Transport for Canberra – Park and Ride Facilities	4,100	3,800	1,745	1,741	1,000	1,055	6	23	117	334	2,800	2,079
Transport for Canberra – Improvements to City Bus Services and Facilities	2,000	2,000	557	557	1,400	1,443	0	0	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	305	49	3	646	3,325	1,019
Transport for Canberra – Erindale Centre Major Bus Station	3,150	300	195	162	0	105	2	0	5	105	300	300
Transport for Canberra – Bike and Ride Facilities	700	700	438	427	200	262	92	16	-100	11	700	449
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	1759	-224	-57	6,122	8,500	9,055
Transport for Canberra – Barry Drive and Clunies Ross Street Intersection Upgrade	7,000	6,260	5,335	3,316	3,900	925	382	236	1444	1,846	6,260	7,181
Transport for Canberra – ACT Road Safety Strategy (Design)	500	500	500	351	0	0	0	0	0	0	500	500
Constitution Avenue	42,000	42,000	1,411	1,500	7,500	1,589	55	175	-33	674	3,000	2,085
Transport for Canberra – Majura Parkway	278,500	278,500	1,532	0	40,000	29,468	2877	1651	4146	17,194	31,000	18,726
Transport for Canberra – Barton Bus Station (Design)	150	150	58	58	0	92	0	8	0	8	150	66
Transport for Canberra – Walking and Cycling Infrastructure	1,500	4,800	1,484	1,484	3,300	3,316	28	599	71	3,084	4,800	4,568
Transport for Canberra – City Path Lighting	400	400	237	237	100	-37	100	-227	0	0	200	237
Namadgi P-10 School – Pedestrian Bridge	6,000	4,200	3,208	2,408	3,500	992	0	0	0	992	4,200	4,200
Majura – Walking and Cycling Infrastructure Project	0	500	0	0	500	500	94	5	9	498	500	498
Transport for Canberra – Public Transport Infrastructure	2,000	2,000	563	563	500	437	68	59	4	693	1,000	1,256
Fyshwick Stormwater Augmentation – Stage 2	2,600	2,600	2,583	2,469	0	17	0	0	0	17	2,600	2,600
Ashley Drive – Stage 1	7,000	7,000	180	180	5,700	1,620	29	0	93	407	1,800	587
Gungahlin Drive Extension – Stage 2	85,500	81,700	77,763	77,767	5,500	3,437	1126	116	64	3,190	81,200	80,953
Sub-Total	590,015	649,410	251,261	240,174	125,958	91,749	10,844	4,805	6,518	59,425	343,010	310,686
Parks, Conservation and Land												
Lake Ginninderra Foreshore Stage 2 (Emu Inlet Upgrade)	3,200	5,645	5,446	5,396	0	199	0	0	1	157	5,645	5,603
The Sanctuary at Tidbinbilla – Stage 2 and Birrigai Outdoor School Development	2,200	1,124	1,054	1,055	626	70	0	0	0	54	1,124	1,108
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	2,681	56	50	151	605	4,771	2,695
Town and District Park Upgrades	6,000	6,150	3,205	3,081	778	602	22	2	188	573	3,807	3,778
Belconnen Skate Park (Design)	200	2,200	2,166	2,166	0	34	0	0	20	32	2,200	2,198
Strategic Bushfire Management Plan Version 2	3,798	3,798	1,381	1,086	1,358	2,233	497	190	27	2,076	3,614	3,457
Jerrabomberra Wetlands Infrastructure Improvements	2,341	2,341	311	306	1,132	725	41	29	42	339	1,036	650
Molonglo Riverside Park Planning (Design)	1,900	1,900	439	429	1,505	1,461	65	33	34	360	1,900	799
Centenary Trail	3,300	3,300	259	240	2,800	1,272	12	53	8	441	1,531	700
Eastern Valley Way Inlet – Stage 2 Inlet and Public Realm	4,520	4,670	1,258	690	3,520	3,312	891	124	133	2,976	4,570	4,234
Invasive Environmental Weed Control – Lake Burley Griffin	300	300	264	238	50	36	0	12	2	-2	300	262
Restoration of Waterways and Surrounds	1,500	1,500	1,143	909	400	357	20	0	17	360	1,500	1,503
Shade Structures – Existing Playgrounds	400	400	95	98	0	305	0	0	6	305	400	400
Park Signs	100	100	68	68	20	32	0	0	0	17	100	85
Accessible Public Toilets	1,200	735	456	206	485	279	-10	0	0	248	735	704
Official Opening 2013 – National Arboretum Canberra	22,620	27,776	20,620	20,862	9,300	6,624	0	0	1910	4,975	27,244	25,595
National Arboretum Canberra	18,150	18,150	18,150	18,150	0	0	0	0	0	0	18,150	18,150
National Arboretum Canberra (Commonwealth Contribution)	18,600	18,600	1,696	243	16,300	16,904	5668	2146	-752	16,904	18,600	18,600
Sub-Total	101,979	110,319	63,730	60,811	42,694	37,127	7,262	2,639	1,787	30,420	100,857	94,150

TERRITORY AND MUNICIPAL SERVICES 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/3/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Property												
Gold Creek Homestead Stabilisation	450	450	0	0	450	450	5	0	71	152	450	152
Refurbishment of Albert Hall	2,723	3,223	3,161	3,159	0	62	6	10	0	41	3,223	3,202
Conservation Management Plans for Heritage Buildings (Feasibility)	800	800	317	400	300	383	14	11	2	41	700	358
Remediation of Fuel Storage Facilities	1,000	1,500	793	789	600	171	0	0	3	20	964	813
Sub-Total	4,973	5,973	4,271	4,348	1,350	1,066	25	21	76	254	5,337	4,525
						19,773						
ACTION												
Transport for Canberra – Woden Bus Depot Upgrade	3,666	3,666	379	379	1,912	300	0	0	153	157	679	536
ACTION – Fuel Facilities at Depots	4,383	6,683	243	243	3,873	4,440	156	153	125	578	4,683	821
Sub-Total	8,049	10,349	622	622	5,785	4,740	156	153	278	735	5,362	1,357
ACT No Waste												
West Belconnen Landfill Sullage Pit Remediation	800	800	673	665	0	127	0	0	2	10	800	683
Remediation of West Belconnen Land Fill Borrow Pit	2,783	2,783	2,149	2,097	619	229	75	38	48	416	2,378	2,565
Mugga Lane Resource Management Centre – Future Options (Feasibility) - GPO	1,750	1,174	210	250	976	1,016	99	104	137	691	1,226	901
Extension of the Mugga Lane Resource Management Centre Landfill Cell	4,400	4,400	1,527	1,332	1,964	2,233	359	128	116	683	3,760	2,210
Construction of Workshop Spaces – Hume Resource Recovery Estate	1,770	1,770	172	172	1,294	1,598	2	344	334	1,184	1,770	1,356
West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	2,550	2,550	954	857	600	196	11	9	23	219	1,150	1,173
Mugga Lane – Rehabilitation of Old Landfill Cells	3,100	3,100	816	733	640	524	1	4	13	129	1,340	945
ACT New Landfill and Other Studies	2,750	2,750	1,183	878	1,877	1,567	277	173	135	739	2,750	1,922
Sub-Total	19,903	19,327	7,684	6,984	7,970	7,490	824	800	808	4,071	15,174	11,755
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	0	28	2,567	16,040	16,014
Sub-Total	13,500	16,040	13,447	13,497	0	2,593	0	0	28	2,567	16,040	16,014
Prior Year Capital Upgrades												
Public Libraries – Upgrade/Install Security Chutes	350	250	195	97	0	55	38	-38	15	-41	250	154
Water Resources/Stormwater Improvements – Stormwater Improvement Chapman, Page	3,160	3,160	3,160	2,738	0	0	0	0	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	-80	0	0	0	885	885
Neighbourhood Improvements – Replace Old Street Lighting	375	375	375	316	0	0	0	0	20	0	375	375
Public Transport Infrastructure – Bus Stop Disability Improvements	395	395	375	375	0	20	0	0	0	20	395	395
Road Safety Measures and Rehabilitation – Pavement Rehabilitation	1,310	1,310	1,162	1,162	0	148	-44	5	0	148	1,310	1,310
ACT NoWaste – Critical Road Infrastructure	330	330	328	445	0	2	0	0	0	1	330	329
ACT NoWaste – Security Upgrades MLRMC	50	50	48	0	0	2	0	0	0	3	50	51
ACT NoWaste – Security Upgrades WBRMC	50	50	48	0	0	2	0	0	0	0	50	48
Urban Open Space – Upgrades	1,557	1,557	1,548	1,514	0	9	0	0	3	3	1,557	1,551
Mulligans Flat Dam Restoration	100	200	55	4	0	145	0	3	-3	145	200	200
Open Space Improvements – Playground Safety Program	1,000	1,000	432	340	0	568	-2	0	0	568	1,000	1,000
Open Space Improvements – Toilet Refurbishment	750	720	498	487	0	222	0	0	14	223	720	721
Open Space Improvements – Upgrade of Barbeques	800	800	346	151	0	454	-26	137	0	329	800	675
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	0	0	3	100	100
ACTION – Upgrade of Protective Security Infrastructure	100	100	98	98	0	2	0	0	0	1	100	99
ACTION – Road Surface Repairs and Safety Improvements	300	300	289	289	0	11	0	0	0	11	300	300
Sub-Total	11,632	12,202	10,561	9,495	0	1,641	-114	107	49	1,414	12,202	11,975
Total Works in Progress	750,051	823,620	351,576	335,931	183,757	146,406	18,997	8,525	9,544	98,886	497,982	450,462
TOTAL CAPITAL WORKS PROGRAM	822,254	896,723	351,576	335,931	226,069	186,057	21,170	11,223	13,703	115,591	537,633	467,167

ECONOMIC DEVELOPMENT DIRECTORY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	5,071	489	14	0	5,166	5,071	5,166
Manuka Oval Redevelopment – Stage 1A		5,000	0	0	0	0	0	0	0	0	0	0
<i>Sports and Recreation</i>												
Lyneham Precinct – Asbestos Remediation	3,100	4,600	0	0	3,100	400	87	0	306	865	400	865
<i>Land Release</i>												
Molonglo 2 – Uriarra Road Upgrade	17,000	17,000	0	0	2,000	0	0	0	0	0	0	0
Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	0	0	1,000	0	0	0	0	0	0	0
Molonglo 2 – Trunk Sewer and Stormwater Infrastructure from Holdens Creek	3,500	3,500	0	0	3,000	100	0	129	-31	98	100	98
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive	11,500	11,500	0	0	3,000	0	0	0	0	0	0	0
Molonglo – Path Connections from John Gorton Drive to Molonglo Path Network (Design)	200	200	0	0	200	0	0	0	0	0	0	0
Molonglo Valley – Environmental Impact Statement for Deferred Area	200	200	0	0	200	0	0	0	0	0	0	0
Molonglo Valley – Implementation of the Commitments in the NES Plan	1,400	600	0	0	1,400	50	6	0	0	54	50	54
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	0	0	0	0	0	0	0
Woden Bus Interchange Redevelopment	0	500	0	0	0	5	0	0	5	5	5	5
Sub-Total	55,857	62,057	0	0	19,707	5,626	582	143	280	6,188	5,626	6,188
2012-13 Urban Improvement Program												
Restoration of Sportsgrounds – Bonython, Watson and Weetangera	4,000	4,000	0	0	1,334	1,334	226	8	226	498	1,334	498
Gungahlin Enclosed Oval – Construction of Grandstand	6,500	6,500	0	0	2,000	3,000	26	156	-117	65	3,000	65
Infrastructure Improvements at Sportsgrounds	1,150	1,150	0	0	1,150	1,150	0	0	24	26	1,150	26
Improve the Quality of Sportsgrounds	1,000	1,000	0	0	1,000	200	4	0	14	24	200	24
Sub-Total	12,650	12,650	0	0	5,484	5,684	256	164	147	613	5,684	613
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	778	0	308	0	308	778	308
Minor Upgrade to Improve Operational Efficiency and Public Amenity at Canberra Stadium	450	450	0	0	450	450	0	88	396	484	450	484
Staged Upgrade of Recreational Trails at Stromlo Forest Park	200	200	0	0	200	200	50	0	50	100	200	100

ECONOMIC DEVELOPMENT DIRECTORY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	100	187	-23	1,068	850	1,068
Pools Improvement Program – Provides for Refurbishments at Civic, Tuggeranong, Manuka and Dickson Pools	500	500	0	0	500	500	0	29	8	129	500	129
Infrastructure Planning												
Land Release Infrastructure Improvements – Earthworks, Roads, Paving, Fencing, Stormwater, Sewer, Water Supply, Utilities Service, and Landscaping including Investigation, Design and Minor Construction	0	263	0	0	0	263	0	8	5	13	263	13
Sub-Total	3,628	3,891	0	0	3,628	3,491	150	620	436	2,102	3,491	2,102
Total New Works	72,135	78,598	0	0	28,819	14,801	988	927	863	8,903	14,801	8,903
WORKS IN PROGRESS												
Upgrade of Commonwealth Park (Floriade)	983	983	69	300	683	514	-131	0	0	703	583	772
Canberra CBD Upgrade Stage 2 – Merry-go-round and Veterans' Park	4,300	4,300	162	308	3,300	3,938	861	-154	-250	3,290	4,100	3,452
Ngunnawal Aged Care Land Release – Gold Creek	2,400	2,400	157	178	2,000	1,193	446	67	470	1,036	1,350	1,193
Office Accommodation	432,196	2,500	38	229	500	587	30	40	25	320	625	358
Gungahlin Office Accommodation (Feasibility)	150	150	121	150	0	29	0	0	0	0	150	121
Kingston Foreshore Parking (Design)	200	200	0	0	200	0	0	0	0	0	0	0
Narrabundah Long Stay Park – Symonston	5,000	5,000	196	131	4,850	1,754	981	724	723	3,841	1,950	4,037
Australia Forum	1,000	1,000	28	7	0	972	-50	224	-211	761	1,000	789
Transport for Canberra – Street Lighting in the City	2,000	2,000	1,966	2,451	0	34	0	0	0	62	2,000	2,028
City Action Plan Stage 1 – Edinburgh Avenue Improvements	2,500	2,000	176	279	0	724	73	206	-60	473	900	649
Canberra CBD Upgrade Program	12,000	12,000	6,599	7,255	5,000	5,401	603	70	252	5,015	12,000	11,614
Civic Revitalisation – Development of Civic Master Plan (Feasibility)	200	200	22	200	0	178	101	0	0	184	200	206
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	2,626	4,044	2,442	1,293	144	-159	1,831	5,670	5,059
Sub-Total	468,399	40,103	12,762	14,314	20,577	17,966	4,207	1,321	790	17,516	30,728	30,278

ECONOMIC DEVELOPMENT DIRECTORY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Territory Venue and Events</i>												
Manuka Oval Redevelopment (Design)	750	1,152	467	11	802	285	-9	-293	5	506	752	973
Stromlo Forest Park Planning and Infrastructure	2,800	2,800	60	60	740	140	34	82	37	164	200	224
Wright Outer Asset Protection Zone – Stromlo Forest Park	250	250	12	12	250	0	0	0	0	0	12	12
Stromlo Forest Park Soil Conservation Works	200	200	65	65	130	0	0	0	0	0	65	65
Motorsports Fund – Capital Improvements to Fairbairn Park (Design)	500	500	48	48	270	2	0	0	1	2	50	50
Canberra Stadium Upgrade (Design) – Cancelled	2,200	40	26	368	1,358	14	0	0	4	29	40	55
Canberra Stadium – Western Stand and Associated Infrastructure	0	58	0	0	0	0	0	0	0	0	0	0
Structural Condition Audit												
New Stadium Feasibility Study	0	300	0	0	0	40	0	149	0	149	40	149
Canberra Stadium – Replacement of Ticket Boxes and Entry Gates	0	1,000	0	0	0	0	0	0	0	0	0	0
Motorsport Funding – Capital	500	500	73	360	140	367	-4	25	6	65	440	138
Motorsport Funding – Investment Fund – GPO	1,500	1,500	672	710	790	748	0	0	717	717	1,420	1,389
Sub-Total	8,700	8,300	1,424	1,634	4,480	1,595	21	-37	770	1,632	3,019	3,056
<i>Sports and Recreation</i>												
Molonglo Leisure Centre (Feasibility)	200	200	121	100	100	29	53	0	0	53	150	174
Restoration of Sportsgrounds – Isabella Plains and Charnwood	1,111	1,111	1,076	851	361	35	0	0	0	35	1,111	1,111
Gungahlin Pool	26,300	26,300	0	57	3,325	5,125	440	1,373	16	4,329	5,125	4,329
Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields	2,000	2,450	932	893	1,200	1,268	-38	40	7	1,200	2,200	2,132
Tuggeranong – Multi-use Indoor Community Facility and Men's Shed	2,100	2,100	1,500	1,500	600	200	227	0	0	577	1,700	2,077
Gungahlin Leisure Centre (Design)	1,460	1,460	632	149	1,460	128	-1	14	4	73	760	705
Lyneham Precinct Redevelopment Stage 3	4,200	4,600	725	1,640	2,100	3,075	-32	1,489	-417	2,859	3,800	3,584
Throsby Multisport Complex (Design)	500	500	147	146	330	173	0	0	0	131	320	278
Gungahlin Wellbeing Precinct – Infrastructure Works	6,500	6,500	952	630	6,150	5,548	3,257	744	784	4,791	6,500	5,743
Grant for Development of a New Basketball Centre and Player Amenities	3,000	3,000	1,241	1,220	1,000	229	0	0	0	0	1,470	1,241
Gungahlin Enclosed Oval (Sports Complex)	6,000	6,000	1,000	1,000	3,000	5,000	-2,608	0	0	4,441	6,000	5,441
Improvements to Griffith Oval	1,050	1,050	50	50	1,000	0	0	0	0	0	50	50
Lyneham Precinct c Regional Tennis and Sports Centre – Stage 2 – GPO Funded	4,000	4,000	254	254	2,000	550	250	0	0	250	804	504
"Where Will We Play" Outdoor Facilities Water Reduction Strategies	8,000	16,000	7,039	6,356	4,979	-314	0	1	0	41	6,725	7,080
Lyneham Sports Precinct Development – Stage 1 – GPO & CI	8,600	8,600	7,100	7,100	750	750	0	-1,474	0	-1,474	7,850	5,626
Harrison – District Playing Fields	4,250	5,250	5,252	5,250	0	-2	0	0	-34	4	5,250	5,256
Sub-Total	79,271	89,121	28,020	27,196	28,355	21,795	1,548	2,187	360	17,310	49,815	45,330

ECONOMIC DEVELOPMENT DIRECTORY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<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	98	850	380	61	12	79	461	580	661
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive (Design)	600	600	293	17	200	-276	0	0	0	0	17	293
The Valley Avenue Extension to Gundaroo Drive (Design)	400	400	183	16	300	2	92	0	-25	-2	185	181
Gungahlin Town Centre Roads (Design)	1,000	1,000	0	0	1,000	0	0	0	0	0	0	0
Woden Valley Stormwater Retardation Basins (Design)	400	400	0	0	400	0	0	0	0	0	0	0
John Gorton Drive Extension to Molonglo 2 and Group Centre	34,000	65,050	850	730	31,500	11,950	3,150	1,745	4,230	14,819	12,800	15,669
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	10,000	357	258	9,554	1,943	129	150	627	1,598	2,300	1,955
Horse Park Drive Extension to Moncrieff Group Centre	24,000	24,000	151	137	16,000	8,049	1,495	870	1,511	9,522	8,200	9,673
Kenny Contamination Remediation	400	400	1	2	370	1	0	0	0	0	2	1
Uriarra Road Upgrade (Design)	150	253	0	2	100	253	-84	1	0	317	253	317
North Weston – Road Intersection Reconstruction	14,000	28,500	6,295	4,502	16,660	8,105	1,253	-395	751	5,623	14,400	11,918
Coombs – Water Quality Control Ponds	17,000	17,000	16,861	14,891	0	-111	-179	0	82	28	16,750	16,889
Fyshwick – Intersection Upgrades – Gladstone Street, Section 26	4,000	3,897	3,286	2,890	0	211	0	0	0	-12	3,497	3,274
Barton – Intersection Upgrades – Darling Street, Section 22	1,000	1,000	66	57	935	234	-7	202	-12	238	300	304
Forde – Horse Park and Gundaroo Drives Intersection Upgrade	4,000	4,000	4,229	3,223	0	-229	0	0	1	11	4,000	4,240
Watson – Stormwater Upgrade – Aspinall Street Block 2, Section 95	2,870	2,870	2,025	449	837	225	0	-3	0	200	2,250	2,225
Harrison – Wells Station Drive Extension to Horse Park Drive	7,000	8,040	7,198	7,400	0	842	407	-475	0	429	8,040	7,627
Mitchell – Sandford Street Extension to the Federal Highway – Cancelled	9,000	1,375	1,372	1,455	12,545	3	0	0	0	0	1,375	1,372
Casey – Clarrie Hermes Drive Extension to the Barton Highway	21,000	20,460	16,424	17,362	3,500	3,586	-37	0	100	1,198	20,010	17,622
Sub-Total	151,820	190,245	59,790	53,489	94,751	35,169	6,280	2,107	7,344	34,430	94,959	94,220
<i>Infrastructure Planning (transferred from ESDD)</i>												
Woden Valley Stormwater Retardation Basins (Feasibility)	250	250	210	170	40	40	0	28	0	28	250	238
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
Molonglo – Future Stormwater Management (Feasibility)	450	450	430	450	0	20	0	0	0	0	450	430
Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	300	300	76	80	220	124	0	1	0	13	200	89
Molonglo Valley – Sewer Vent Odour Study (Feasibility)	250	250	167	168	82	83	0	30	0	30	250	197
Molonglo 2 Water Supply, Trunk Sewer and Stormwater Infrastructure	0	150	143	150	0	7	0	0	0	0	150	143
John Gorton Drive Extension to Molonglo 2 and Group Centre	0	280	146	280	0	134	0	0	0	0	280	146
Sub-Total	1,700	2,130	1,435	1,512	578	595	0	59	0	71	2,030	1,506

ECONOMIC DEVELOPMENT DIRECTORY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	0	0	250	0	0	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	1	0	100	0	0	0	0	100	0
Improvements to Amenities and Various Structural/Operational Upgrades at Manuka Oval	300	300	137	137	250	163	1	0	0	187	300	324
Replacement of the Patron Turnstile System at the West and East Entrances to Canberra Stadium	298	298	298	298	0	0	0	0	0	0	298	298
Sealing of Visitor and Event Car parks at Stromlo Forest Park	500	0	0	0	0	0	0	0	0	0	0	0
Manuka Oval Lighting	0	500	0	0	500	500	0	0	72	72	500	72
<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	585	610	494	-78	-570	0	335	1,450	1,291
Pools Improvement Program – Provides for Refurbishments at Civic, Tuggeranong, Manuka and Dickson Pools	674	674	88	5	0	586	0	586	0	586	674	674
Sub-Total	3,822	3,822	1,729	1,276	1,360	2,093	-77	16	72	1,303	3,822	3,032
Total Works in Progress	713,712	333,721	105,160	99,421	150,101	79,213	11,979	5,653	9,336	72,262	184,373	177,422
Grand Total	785,847	412,319	105,160	99,421	178,920	94,015	12,967	6,580	10,199	81,166	199,174	186,325

HEALTH 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	0	0	0	0	0	0	0
Staging and Decanting – Moving To Our Future	22,300	22,300	0	0	10,800	600	0	0	0	70	600	70
Health Infrastructure Program – Project Management	19,319	19,319	0	0	10,819	2,675	120	978	426	2,156	2,675	2,156
Enhanced Community Health Centre Backup Power	3,540	3,540	0	0	2,000	1,500	0	0	0	0	1,500	0
Sub-Total	47,159	47,159	0	0	25,619	4,775	120	978	426	2,226	4,775	2,226
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	540	33	3	55	270	540	270
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	272	17	0	0	66	272	66
Mechanical Systems Upgrades to Building Plant and Equipment at the Canberra Hospital and other Health Facilities	580	580	0	0	580	580	1	1	0	294	580	294
Medical Facilities Upgrades including at the Emergency Department, Child and Mental Health Facilities	520	520	0	0	520	470	64	-20	25	276	470	276
Facilities Improvements to Patient Accommodation at the Canberra Hospital	620	620	0	0	620	520	-13	-20	0	109	520	109
Ambulatory Care Improvements at the Canberra Hospital including the Respiratory Medicine and Gastroenterology Areas	680	680	0	0	680	430	2	2	0	20	430	20
Augmentation of Medical and Administrative Offices to meet Organisational Change and Growth	420	420	0	0	420	350	14	2	26	148	350	148
<u>Calvary Hospital</u>												
Works Associated with the Installation of a MRI Equipment	70	70	0	0	70	70	0	0	0	70	70	70
Security Upgrades to Improve Staff and Patient Safety	50	50	0	0	50	50	0	0	42	42	50	42
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	3,908	118	-33	149	1,296	3,908	1,296
Total New Works	51,657	51,657	0	0	30,117	8,683	238	945	575	3,522	8,683	3,522
WORKS IN PROGRESS												
Enhancing Canberra Hospital Facilities (Design)	41,000	40,822	79	198	12,980	141	24	0	0	141	220	220
Staging, Decanting and Continuity of Services	19,430	19,430	1,815	1,076	8,200	2,761	108	791	610	2,009	4,576	3,824
Clinical Services Redevelopment – Phase 3	25,700	21,800	4,283	3,508	6,679	665	7	471	0	835	4,948	5,118
Integrated Cancer Centre – Phase 2	15,102	15,102	0	322	8,570	2,102	0	0	0	0	2,102	0
Central Sterilising Services	17,270	17,270	103	32	4,771	320	0	0	42	147	423	250
Northside Hospital Specification and Documentation	4,000	4,000	258	79	3,500	621	0	11	135	465	879	723
Elective Surgery (Commonwealth Funding)	0	4,680	4,452	4,680	0	228	0	0	0	228	4,680	4,680
Adult Secure Mental Health Inpatient Unit – Forward Design	1,200	1,200	755	741	430	-14	0	69	-69	0	741	755
New Multistorey Car Park TCH	29,000	42,720	42,036	41,937	0	101	9	-4	0	93	42,137	42,128
Aboriginal Torres Strait Islander Residential Alcohol & Other Drug Rehabilitation Facility	5,883	5,883	876	801	4,140	363	0	0	0	284	1,239	1,160
Linear Accelerator Procurement and Replacement	18,700	17,700	16,488	17,570	300	1,212	0	0	0	29	17,700	16,517
Sub-Total	177,285	190,607	71,144	70,944	49,570	8,501	147	1,338	718	4,231	79,645	75,375

**HEALTH 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013**

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Health Infrastructure Program												
Clinical Services Redevelopment – Phase 2	15,000	8,850	4,990	4,342	732	3,562	328	2,717	566	3,775	8,552	8,765
Tuggeranong Health Centre – Stage 2	14,000	14,000	6	6	7,500	2,600	1	19	-19	-4	2,606	2
HIP Change Management and Communication Support	4,117	4,117	1,968	1,873	2,000	1,049	35	117	75	709	3,017	2,677
National Health Reform (ED Expansion Project)	15,098	10,088	1,804	1,996	5,157	8,284	3,253	172	173	4,390	10,088	6,194
Integrated Capital Region Cancer Centre – Phase 1	27,900	29,652	8,233	8,687	15,335	21,419	1,017	3,039	2,395	20,362	29,652	28,595
Enhanced Community Health Centre – Belconnen	51,344	51,344	8,592	8,173	36,026	22,581	1,637	2,319	528	14,023	31,173	22,616
Mental Health Young Persons Unit	775	775	121	120	575	24	0	0	0	0	145	121
ACT Health Skills Development Centre	1,300	1,300	901	727	827	109	0	0	3	112	1,010	1,013
Adult Acute Mental Health Inpatient Unit	23,630	28,480	23,630	23,630	0	4,650	0	0	0	0	28,280	23,630
Women and Children's Hospital	90,000	111,060	78,240	74,278	30,253	12,638	2,798	-2,239	3,543	12,692	90,878	90,931
New Gungahlin Health Centre	18,000	18,000	13,880	9,520	5,471	3,640	234	-192	236	3,421	17,520	17,300
Refurbishment of Health Centre – Tuggeranong	5,000	5,000	993	925	3,634	1,432	48	953	42	1,440	2,425	2,432
Provision for Phase 1 CSR	57,000	26,630	26,630	26,630	0	0	4	115	-132	-456	26,630	26,174
Provision for Project Definition Planning	63,800	61,090	49,686	47,358	14,952	6,091	594	-134	335	5,258	55,777	54,944
Sub-Total	386,964	370,386	219,673	208,265	122,462	88,080	9,949	6,887	7,744	65,721	307,753	285,394
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	0	0	43	561	561
Energy Savings/Sustainability – Upgrade Works to Building Control Systems to Improve Efficiency and Installation of Bike Storage Facilities	300	300	183	29	50	117	0	-23	0	94	300	277
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	0	0	76	380	380
Mechanical Systems Upgrades to Plant and Equipment at the Canberra Hospital and various other ACT Health Facilities	600	600	589	342	100	11	0	0	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	0	0	292	670	670
Workplace Improvements which will facilitate improved Patient Flows and Operations and Services at Canberra Hospital	590	590	523	424	150	67	0	0	0	68	590	590
Augmentation of Medical Offices to meet Growth, and Upgrades to Community Facilities	560	560	558	516	150	2	0	0	0	2	560	560
TCH Discharge Lounge Relocation	150	150	117	27	0	33	0	0	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	33	0	171	285	281
Fire Safety Upgrades – Calvary	300	300	210	300	0	90	0	0	0	14	300	224
Residential Accommodation Refurbishment – Calvary	310	310	0	310	0	310	0	0	38	38	310	38
Sub-Total	5,056	5,056	3,821	3,468	750	1,235	0	9	38	842	5,056	4,663
Total Works in Progress	569,305	566,049	294,638	282,677	172,782	97,816	10,096	8,234	8,500	70,793	392,454	365,431
TOTAL CAPITAL WORKS PROGRAM	620,962	617,706	294,638	282,677	202,899	106,499	10,334	9,180	9,075	74,314	401,137	368,953

JUSTICE AND COMMUNITY SAFETY DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
ESA Station Upgrade and Relocation – Charnwood Station	21,318	21,318	0	0	7,365	9,950	115	926	1,277	4,095	9,950	4,095
ESA Station Upgrade and Relocation – Phase 2 Due Diligence	1,650	1,650	0	0	1,650	1,241	0	113	122	235	1,241	235
ESA Facilities Upgrades	315	315	0	0	315	315	43	0	17	113	315	113
AMC Crisis Support Unit Upgrade	588	588	0	0	288	188	0	14	9	23	188	23
Corrective Services Facilities Upgrades	250	250	0	0	250	250	0	-11	19	40	250	40
ACT Policing Facilities Upgrades	400	400	0	0	400	400	18	0	15	33	400	33
Sub-Total	24,521	24,521	0	0	10,268	12,344	176	1,042	1,459	4,539	12,344	4,539
2012-13 Capital Upgrades Program												
Directorate Projects	759	759	0	0	759	759	3	23	115	279	759	279
Emergency Services Agency Projects	292	292	0	0	292	292	1	14	36	108	292	108
Territorial Projects	234	234	0	0	234	234	5	17	3	98	234	98
Sub-Total	1,285	1,285	0	0	1,285	1,285	9	54	154	485	1,285	485
Total New Works	25,806	25,806	0	0	11,553	13,629	185	1,096	1,613	5,024	13,629	5,024
WORKS IN PROGRESS												
Courts Security Upgrade	1,000	1,000	344	229	400	656	0	91	85	489	1,000	833
Remedial Capital Improvements for ACT Policing Facilities	338	338	229	139	0	109	0	24	29	93	338	322
ESA Station Upgrade and Relocation – Phase 1 Due Diligence and Forward Design	3,961	3,961	1,658	1,521	1,825	853	0	45	0	783	2,511	2,441
Tidbinbilla Rural Fire Service Shed	1,644	1,644	1,636	1,517	0	8	0	0	0	-17	1,644	1,619
New Supreme Court – Forward Design	4,000	4,000	1,460	1,429	2,700	1,140	70	186	191	836	2,600	2,296
Emergency Services Agency – Jerrabomberra and Rivers Sheds	2,270	2,270	2,255	2,270	0	15	6	0	0	8	2,270	2,263
New Forensic Medical Centre	4,770	5,570	5,515	5,491	0	55	0	0	4	25	5,570	5,540
Emergency Services Agency – New Headquarters	18,429	29,074	28,870	29,074	0	204	0	0	86	70	29,074	28,940
Alexander Maconochie Centre	128,700	131,330	131,630	128,749	0	322	0	14	30	150	131,952	131,780
New Belconnen Police Station – Construction	16,988	22,350	22,119	22,217	700	231	0	166	4	214	22,350	22,333
Sub-Total	182,100	201,537	195,716	192,636	5,625	3,593	76	526	429	2,651	199,309	198,367
Prior Year Capital Upgrades												
Departmental Projects	741	741	730	557	100	11	0	0	16	10	741	740
Emergency Services Agency Projects	285	285	178	92	0	107	5	4	8	19	285	197
ACT Policing Facilities	228	228	220	206	0	8	0	0	0	0	228	220
Sub-Total	1,254	1,254	1,128	855	100	126	5	4	24	29	1,254	1,157
Total Works in Progress	183,354	202,791	196,844	193,491	5,725	3,719	81	530	453	2,680	200,563	199,524
TOTAL CAPITAL WORKS PROGRAM	209,160	228,597	196,844	193,491	17,278	17,348	266	1,626	2,066	7,704	214,192	204,548

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	40	3	0	135	600	135
East Lake – Planning and Design Framework Implementation (Feasibility)	250	250	0	0	250	150	45	15	46	106	150	106
Molonglo Valley – Finalisation of Stage 2 and Commencement of Stage 3 Planning (Feasibility)	1,570	1,570	0	0	570	570	0	12	28	40	570	40
Continuation of Urban Infill Program (Feasibility)	930	930	0	0	430	114	0	0	0	81	114	81
Carbon Neutral Government	5,000	5,000	0	0	5,000	2,765	1,765	0	0	1,765	2,765	1,765
Sub-Total	8,350	8,350	0	0	6,850	4,199	1,850	29	74	2,126	4,199	2,126
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	88	0	0	351	88	0	0	1	1	88	1
<u>Heritage</u>												
Canberra Tracks Signage Upgrade	43	43	0	0	43	43	0	0	0	40	43	40
Ginninderra Blacksmith's Engagement and Interpretation	44	44	0	0	44	44	0	0	0	5	44	5
Valley Homestead Ruins Engagement and Interpretation	44	44	0	0	44	44	0	0	0	40	44	40
Sub-Total	482	219	0	0	482	219	0	0	1	86	219	86
Total New Works	8,832	8,569	0	0	7,332	4,418	1,850	29	75	2,212	4,418	2,212
WORKS IN PROGRESS												
<u>Sustainable Planning</u>												
East Lake – Gas Main Relocation near Monaro Highway (Feasibility)	100	100	0	0	50	100	0	1	0	1	100	1
Infill Development Infrastructure Studies (Feasibility)	1,500	1,500	182	182	1,250	441	59	1	0	366	623	548
Urban Development Sequence for Affordable Housing (Feasibility)	1,400	1,400	232	232	1,050	468	0	0	0	180	700	411
Kenny Planning and Design Framework and Kenny and Throsby Environmental Assessments (Feasibility)	900	900	637	570	300	143	0	0	0	83	780	721
Employment Land Planning and Implementation (Feasibility)	350	350	206	250	100	100	0	0	0	29	306	235
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and Clearances (Feasibility)	750	750	32	32	600	218	0	0	61	82	250	114
Lawson South – Relocation of Power Line (Design)	300	300	314	255	45	0	0	0	0	0	314	314
Gungahlin Town Centre Roads (Feasibility)	300	300	281	300	0	0	0	0	0	0	281	281
Symonston – Arterial Road (Feasibility)	300	300	383	300	0	0	0	0	0	0	383	383
Canberra Integrated Urban Water Program	1,000	1,000	760	750	250	240	0	0	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	159	22	0	0	86	1,620	1,548
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	5,000	0	540	37	2,607	5,000	2,607
ACT Government Resource Management Fund	2,000	960	959	960	0	0	0	0	0	0	959	959
North Weston/Molonglo Stormwater Harvesting Scheme	5,000	1,000	0	250	750	800	195	40	150	594	800	594
Gungahlin – The Valley Ponds and Stormwater Harvesting Scheme	6,500	6,500	744	940	5,560	4,256	1,325	528	280	2,820	5,000	3,564
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	12,295	13,220	650	1,575	0	0	0	1,575	13,870	13,870

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Heritage												
Heritage Signage and Interpretation	150	150	25	150	0	125	1	2	0	7	150	33
Partial Reconstruction of Gudgenby Homestead and Acquisition of Historic Collections	230	230	16	184	0	214	95	0	4	137	230	153
Heritage Signs	100	100	95	100	0	0	0	0	0	0	95	95
Transport Planning												
Transport for Canberra – City Area Bus Layover Facility (Design) – ESDD Planning	500	500	158	150	350	92	0	51	27	78	250	235
Transport for Canberra – Northbourne Avenue Transit way (Design) (Now Gungahlin to City Transit Corridor)	2,500	2,500	1,077	1,250	900	903	0	0	283	356	1,980	1,434
Transport for Canberra – Freeway Bus Stops on Adelaide Avenue Transit Lane (Feasibility)	200	200	85	90	110	110	0	0	0	82	195	167
ACT Strategic Cycle Network Plan(Feasibility)	200	200	105	70	130	35	0	0	-18	29	140	133
Transport for Canberra – Park and Ride and Bike and Ride Facilities – ESDD Planning	300	300	147	120	180	93	0	17	23	67	240	214
Sub-Total	51,020	44,535	23,279	24,978	19,034	15,072	1,696	1,179	847	9,201	36,916	31,045
Prior Year Capital Upgrades Program												
Heritage												
Canberra Tracks Signage Upgrades	42	42	20	42	0	0	0	0	0	0	20	20
Ginninderra Blacksmith's Workshop Interpretation and Engagement (art and archaeology)	43	43	23	43	0	0	0	0	0	0	23	23
Valley Homestead Ruins Interpretation and Engagement (art)	43	43	0	43	0	0	0	0	0	0	0	0
Robertson House, Oaks Estate Restoration and Interpretation (conservation works)	165	165	150	165	0	0	0	0	0	0	150	150
Cargill's Dairy Cottage, Causeway Restoration and Interpretation (conservation works)	150	150	166	150	0	0	0	0	0	0	166	166
Tralee Homestead Restoration and Interpretation (conservation works)	165	165	101	165	0	0	0	0	0	0	101	101
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	0	0	0	0	0	96	96
Ginninderra Blacksmith's Workshop Improvements (conservation works)	175	175	162	175	0	0	0	0	0	0	162	162
Valley Homestead Ruins Upgrades (conservation works)	75	75	94	75	0	0	0	0	0	0	94	94
Sub-Total	958	958	813	958	0	-1	0	0	0	0	812	813
Total Works in Progress	51,978	45,493	24,092	25,936	19,034	15,071	1,696	1,179	847	9,201	37,728	31,858
TOTAL CAPITAL WORKS PROGRAM	60,810	54,062	24,092	25,936	26,366	19,489	3,546	1,208	922	11,414	42,146	34,070

EDUCATION AND TRAINING DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	900	42	74	5	173	900	173
Carbon Neutral Schools – Stage 1	3,500	3,500	0	0	500	1,000	4	0	5	26	1,000	26
Rectification and Upgrade of Taylor Primary School	12,930	12,930	0	0	5,000	5,000	18	423	893	1,778	5,000	1,778
Childcare Centre Improvements	0	900	0	0	0	117	0	0	0	0	117	0
Civic Childcare Centre (Feasibility)	350	350	0	0	350	200	0	0	0	0	200	0
Sub-Total	19,580	20,480	0	0	7,530	7,217	64	497	903	1,977	7,217	1,977
2012-13 Capital Upgrades Program												
Building Refurbishments and Upgrades	13,200	11,218	97	0	13,200	11,121	1,744	575	972	7,454	11,218	7,551
Childcare Facilities	0	390	0	0	0	390	0	0	0	0	390	0
Sub-Total	13,200	11,608	97	0	13,200	11,511	1,744	575	972	7,454	11,608	7,551
Total New Works	32,780	32,088	97	0	20,730	18,728	1,808	1,072	1,875	9,431	18,825	9,528
WORKS IN PROGRESS												
Fire Systems Upgrade Program	2,560	2,560	942	942	1,500	1,618	0	0	75	1,009	2,560	1,951
Installation of Artificial Grass Surfaces – Stage 1	2,300	2,300	127	127	1,950	2,173	21	478	60	1,608	2,300	1,735
Franklin Early Childhood School	42,700	28,700	6,747	6,735	23,700	15,953	3,785	1,692	427	12,437	22,700	19,184
Bonner Primary School	60,270	46,270	9,808	7,811	32,920	23,962	5,391	3,075	2,597	16,063	33,770	25,871
COAG Universal Access to Preschools – Stage 1 Expansion Works	6,200	6,200	179	182	4,900	6,021	593	552	132	2,139	6,200	2,318
West Macgregor Development – Macgregor Primary School Expansion	5,650	5,650	79	79	5,450	2,571	188	195	3	487	2,650	566
Canberra College Cares (CC Cares) Program (Design)	1,400	1,400	47	47	1,000	1,353	51	51	3	273	1,400	320
School Toilet Upgrade Program – Stage 1	2,000	2,000	53	53	1,750	1,947	187	95	9	1,408	2,000	1,461
North Watson Development – Majura Primary School Expansion	4,400	4,400	107	107	4,100	2,293	102	106	18	300	2,400	407
Malkara School – Hydrotherapy Pool Refurbishment	1,830	3,050	1,185	719	2,380	1,865	355	188	12	1,680	3,050	2,865
School Roof Replacement Program – Stage 1	2,800	2,800	189	189	2,500	2,611	457	230	8	1,111	2,800	1,300
Hazardous Materials Removal Program – Stage 2	3,400	3,400	2,875	2,875	800	525	7	5	21	373	3,400	3,248
Car Parks and Traffic Safety Program	1,250	1,250	666	665	500	584	-5	137	90	503	1,250	1,169
Molonglo (Coombs) Primary School (Design)	1,950	1,950	1,208	1,200	700	742	4	0	34	101	1,950	1,309
Red Hill School Expansion	5,300	5,300	5,183	4,544	1,500	117	4	0	0	121	5,300	5,304
Harrison Secondary School	43,500	48,150	45,204	45,204	1,000	2,946	329	2	152	1,034	48,150	46,238
Canberra College Performing Arts Theatre	7,600	9,350	7,676	6,992	4,106	1,674	8	60	0	1,675	9,350	9,351
Environment – Solar Schools	2,000	2,000	878	877	600	1,122	7	5	5	598	2,000	1,476
Trade Training Centres	10,207	6,772	13	10	1,536	1,553	76	49	61	387	1,566	400
Namadgi P-10 School	50,000	55,550	54,478	54,360	800	1,072	187	3	342	848	55,550	55,326
Gungahlin College	60,700	74,407	73,577	73,190	750	830	40	10	32	307	74,407	73,884
Upgrade of Early Childhood Facilities	0	7,236	0	0	0	2,534	0	0	0	0	2,534	0
Holder Early Childhood Centre	0	7,189	0	0	0	2,487	0	0	0	0	2,487	0
Total Works in Progress	318,017	327,884	211,221	206,908	94,442	78,553	11,787	6,933	4,081	44,462	289,774	255,683
TOTAL CAPITAL WORKS PROGRAM	350,797	359,972	211,318	206,908	115,172	97,281	13,595	8,005	5,956	53,893	308,599	265,211

COMMUNITY SERVICES DIRECTORATE 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	1,600	0	0	1,000	273	0	0	0	0	273	0
Tuggeranong Arts Centre Improvements	2,000	2,000	0	0	800	1,200	0	0	4	4	1,200	4
Woden/Weston Creek Community Hub (Feasibility and Forward Design)	550	550	0	0	275	100	0	0	0	0	100	0
Belconnen Arts Centre Stage 2 (Feasibility and Forward Design)	300	300	0	0	300	220	4	0	0	23	220	23
Flynn Regional Community Hub Stage 2	1,200	1,200	0	0	1,200	1,175	0	638	0	638	1,175	638
Replacement of Canberra Seniors Centre (Design)	650	650	0	0	0	0	0	0	0	0	0	0
Sub-Total	7,200	6,300	0	0	3,575	2,968	4	638	4	666	2,968	666
2012-13 Capital Upgrades Program												
Community, Youth and Childcare Facilities	2,163	1,773	0	0	2,163	1,773	-12	20	176	565	1,773	565
Arts Facilities	292	292	0	0	292	292	54	1	0	80	292	80
Sub-Total	2,455	2,065	0	0	2,455	2,065	42	21	176	645	2,065	645
Total New Works	9,655	8,365	0	0	6,030	5,033	46	659	181	1,312	5,033	1,312
WORKS IN PROGRESS												
Flynn Regional Community Hub	4,030	3,413	1,466	1,466	1,800	1,947	0	10	7	1,904	3,413	3,370
Upgrade of Early Childhood Facilities	9,000	3,466	981	979	7,330	2,485	144	260	46	2,034	3,466	3,015
Holt Preschool Refurbishment	500	500	91	91	400	9	0	0	0	8	100	99
Holder Early Childhood Centre	7,500	3,311	249	250	7,250	3,062	0	270	172	537	3,311	786
Bimberi Security Upgrade	1,555	1,555	1,197	1,039	355	358	6	0	0	317	1,555	1,514
Glassworks and Other Arts Facilities – Fire Systems Improvements	1,400	1,270	701	694	300	569	44	2	0	461	1,270	1,162
Street Theatre Extension	3,180	3,180	250	250	2,580	2,031	283	31	269	712	2,281	962
Strathnairn Facility Improvements	500	500	230	230	200	270	52	0	0	128	500	358
Tuggeranong Arts Centre Improvements (Design)	200	200	74	35	0	126	0	0	0	1	200	75
Fitters' Workshop Kingston Foreshore	3,900	3,900	0	0	3,750	270	0	7	0	27	270	27
Regional Community Facilities Car Parks and Building Facades	3,162	3,162	2,648	2,648	0	114	0	28	0	50	2,762	2,698
Tuggeranong 55 Plus Club	1,500	1,500	1,338	1,338	0	58	0	0	0	44	1,396	1,382
National Partnership – Indigenous Early Childhood Development – Third Child and Family Centre	4,200	4,230	4,115	4,115	0	30	0	0	0	0	4,145	4,115
Forde Community Centre	352	352	317	317	0	0	0	0	0	0	317	317
Public Art Scheme	7,571	7,348	6,548	6,548	600	148	5	20	1	133	6,696	6,681
Sub-Total	48,550	37,887	20,205	20,000	24,565	11,477	534	628	495	6,356	31,682	26,561
Prior Year Capital Upgrades Program												
Community Facilities	1,235	1,235	1,146	1,142	0	89	0	0	0	89	1,235	1,235
Youth and Child Care Facilities	875	875	780	777	0	95	0	0	-62	33	875	813
Sub-Total	2,110	2,110	1,926	1,919	0	184	0	0	-62	122	2,110	2,048
Total Works in Progress	50,660	39,997	22,131	21,919	24,565	11,661	534	628	433	6,478	33,792	28,609
TOTAL CAPITAL WORKS PROGRAM	60,315	48,362	22,131	21,919	30,595	16,694	580	1,287	614	7,790	38,825	29,921

HOUSING ACT 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	100	0	0	0	0	100	0
Sub-Total	9,578	9,578	0	0	630	230	0	0	0	0	230	0
Total New Works	9,578	9,578	0	0	630	230	0	0	0	0	230	0
WORKS IN PROGRESS												
Expansion of Social Housing	9,446	9,446	1,544	1,453	6,746	5,233	365	356	0	5,176	6,777	6,720
Expansion of Public Housing Energy Efficiency	8,000	10,000	2,000	2,000	2,000	2,000	80	79	68	952	4,000	2,952
Sub-Total	17,446	19,446	3,544	3,453	8,746	7,233	445	435	68	6,128	10,777	9,672
Total Works in Progress	17,446	19,446	3,544	3,453	8,746	7,233	445	435	68	6,128	10,777	9,672
TOTAL CAPITAL WORKS PROGRAM	27,024	29,024	3,544	3,453	9,376	7,463	445	435	68	6,128	11,007	9,672

CANBERRA INSTITUTE OF TECHNOLOGY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	36	59	-60	108	506	108
Energy Management/Educational Improvements	950	950	0	0	950	950	2	68	220	324	950	324
Building Improvements	880	880	0	0	880	880	19	-2	128	246	880	246
Sub-Total	2,336	2,336	0	0	2,336	2,336	57	125	288	678	2,336	678
Total New Works	2336	2336	0	0	2336	2,336	57	125	288	678	2,336	678
WORKS IN PROGRESS												
New CIT Tuggeranong Learning Centre (Design)	700	700	322	322	0	378	0	86	87	182	700	504
Sub-Total	700	700	322	322	0	378	0	86	87	182	700	504
Total Works in Progress	700	700	322	322	0	378	0	86	87	182	700	504
TOTAL CAPITAL WORKS PROGRAM	3,036	3,036	322	322	2,336	2,714	57	211	375	860	3,036	1,182

CULTURAL FACILITIES CORPORATION 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	84	107	83	409	786	409
Sub-Total	3,109	3,109	0	0	786	786	84	107	83	409	786	409
2011-12 Capital Upgrades Program												
Canberra Theatre Centre	51	51	0	0	51	51	10	0	6	37	51	37
Canberra Museum and Gallery and Historic Places	300	300	0	0	300	300	18	33	45	164	300	164
Sub-Total	351	351	0	0	351	351	28	33	52	201	351	201
Total New Works	3,460	3,460	0	0	1,137	1,137	111	140	135	611	1,137	611
WORKS IN PROGRESS												
Historic Places Major Project	3,683	3,683	3,394	3,375	308	289	16	28	38	257	3,683	3,651
Sub-Total	3,683	3,683	3,394	3,375	308	289	16	28	38	257	3,683	3,651
Total Works in Progress	3,683	3,683	3,394	3,375	308	289	16	28	38	257	3,683	3,651
TOTAL CAPITAL WORKS PROGRAM	7,143	7,143	3,394	3,375	1,445	1,426	127	168	173	868	4,820	4,262

EXHIBITION PARK CORPORATION 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'000)	YTD Exp (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Conference Centre and Parkes Room Refurbishment	605	605	0	0	605	405	0	0	14	23	405	23
Sub-Total	605	605	0	0	605	405	0	0	14	23	405	23
2012-13 Capital Upgrades Program												
<i>Infrastructure and Equipment</i>												
Improve Catering Facilities and Equipment	240	240	0	0	240	240	5	-20	36	149	240	149
Upgrade Storage Facilities and Other Equipment	98	98	0	0	98	98	0	0	9	58	98	58
Electrical Upgrade at Campground	75	75	0	0	75	75	0	0	0	35	75	35
Continuation of Upgrading Gate Entrances	30	30	0	0	30	30	0	0	0	33	30	33
Upgrade and Replace Gutters at Various Stables	15	15	0	0	15	15	0	0	0	15	15	15
Upgrade Flooring at Corin Cafe	18	18	0	0	18	18	0	0	0	18	18	18
Continuation of Internal Signage Upgrades	50	50	0	0	50	50	0	4	5	14	50	14
Sub-Total	526	526	0	0	526	526	5	-16	50	322	526	322
Total New Works	1,131	1,131	0	0	1,131	931	5	-16	64	345	931	345
WORKS IN PROGRESS												
Toilet and Shower Block Upgrade	500	770	78	78	695	692	1	-1	0	692	770	770
Refurbishment to Budawang Pavilion	765	765	296	296	0	469	0	0	0	437	765	733
Use of Non-Potable Water for Irrigation of the EPC Venue	2,500	2,500	2,264	2,264	0	12	0	0	0	12	2,276	2,276
Sub-Total	3,765	4,035	2,638	2,638	695	1,173	1	-1	0	1,141	3,811	3,779
Total Works in Progress	3,765	4,035	2,638	2,638	695	1,173	1	-1	0	1,141	3,811	3,779
TOTAL CAPITAL WORKS PROGRAM	4,896	5,166	2,638	2,638	1,826	2,104	6	-17	64	1,486	4,742	4,124

ACT PUBLIC CEMETERIES AUTHORITY 2012-13 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDED 31/03/2013

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 Jan (\$'000)	Actual Feb (\$'000)	Actual Mar (\$'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	278	0	18	4	192	433	347
Sub-Total	727	727	155	155	369	278	0	18	4	192	433	347
Total Works in Progress	727	727	155	155	369	278	0	18	4	192	433	347
TOTAL CAPITAL WORKS PROGRAM	727	727	155	155	369	278	0	18	4	192	433	347

ATTACHMENT C

Variations between projects in the 2012-13 Capital Works Program

Variations between projects in the 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
Project Transferred from EDD	Implementation of the Commitments contained within the Molonglo Valley Plan for the Protection of Matters of National Environmental Significance (NES Plan)	800
Variations between the Capital Upgrades Program	Road Batters Stabilisation	100
	Libraries Security Shuttes	-100
Project Variations	Official Opening 2013 – National Arboretum	4,100
	ACTION – Fuel Facilities at Depots	2,300
Project Variations	Molonglo River Cycle Paths	280
	Smiths Road Bridge	-280
Total Variation		7,200
Economic Development Directorate		
Project Variations	Canberra Stadium – Western Stand and Associated Infrastructure Structural Condition Audit	58
	New Stadium Feasibility Study	300
	Canberra Stadium – Replacement of Ticket Boxes and Entry Gates	1,000
	Canberra Stadium Upgrade (Design)	-1,358
Project Variations	Harrison – Wells Station Drive Extension to Horse Park Drive	540
	Casey – Clarrie Hermes Drive Extension to the Barton Highway	-540
Project Transferred to TAMS	Implementation of the Commitments contained within the Molonglo Valley Plan for the Protection of Matters of National Environmental Significance (NES Plan)	-800
Project Transferred from ESDD	Woden Valley Stormwater Retardation Basins (Feasibility)	40
	Molonglo – East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility)	236
	Molonglo – Future Stormwater Management (Feasibility)	20
	Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	220
	Molonglo Valley – Sewer Vent Odour Study (Feasibility)	82
	Molonglo 2 Water Supply, Trunk Sewer and Stormwater Infrastructure	8
	John Gorton Drive Extension to Molonglo 2 and Group Centre	134
	2012-13 Capital Upgrades – Land Release Infrastructure Improvements	263
Project Variations	Woden Bus Interchange Redevelopment	500
	City Action Plan Stage 1 – Edinburgh Avenue Extension	-500
Project Variations	Supporting our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields	450
	John Gorton Drive Extension to Molonglo 2 and Group Centre	-450
Project Variations	Lyneham Precinct – Asbestos Remediation	1,500
	John Gorton Drive Extension to Molonglo 2 and Group Centre	-1,500
Project Variations	Manuka Oval Redevelopment – Stage 1A	5,000
	John Gorton Drive Extension to Molonglo 2 and Group Centre	-5,000
Total Variation		203

Variations between projects in the 2012-13 Capital Works Program

Agency	Description	2012-13 Financial Impact (\$'000)
Education and Training Directorate		
Project Variations		
	2012-13 Capital Upgrades Program ⁽¹⁾	-1,982
	Harrison Secondary School	1,482
	Bonner Primary School	500
Project Transferred from CSD		
	Upgrade of Community Facilities and Childcare Centres (now Upgrade of Childcare Centres)	117
	Upgrade of Early Childhood Facilities	5,534
	Holder Early Childhood Centre	4,189
	2012-13 Capital Upgrades – Childcare Facilities	390
Total Variation		10,230
Justice and Community Safety Directorate		
Additional Funding		
	Alexander Maconochie Centre – liquidated damages payment	3,203
Total Variation		3,203
Environment and Sustainable Development Directorate		
Project Transferred from ESDD		
	Woden Valley Stormwater Retardation Basins (Feasibility)	-40
	Molonglo – East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility)	-236
	Molonglo – Future Stormwater Management (Feasibility)	-20
	Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	-220
	Molonglo Valley – Sewer Vent Odour Study (Feasibility)	-82
	Molonglo 2 Water Supply, Trunk Sewer and Stormwater Infrastructure	-8
	John Gorton Drive Extension to Molonglo 2 and Group Centre	-134
	2012-13 Capital Upgrades – Land Release Infrastructure Improvements	-263
Total Variation		-1,003
Community Services Directorate		
Project Transferred to ETD		
	Upgrade of Community Facilities and Childcare Centres (now Upgrade of Childcare Centres)	-117
	Upgrade of Early Childhood Facilities	-5,534
	Holder Early Childhood Centre	-4,189
	2012-13 Capital Upgrades – Childcare Facilities	-390
Total Variation		-10,230
TOTAL VARIATIONS TO 2012-13 CAPITAL WORKS PROGRAM		9,603

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

(2) \$6.4 million varied into the Capital Works Program from the 2008-09 Bus Replacement Program – Property, Plant and Equipment Program

ATTACHMENT D

2012-13 Capital Works Re-profiling between financial years

2012-13 Capital Works Re-profiling between Financial Years

Agency	Budget Review Rollovers (\$'000) ¹	2013-14 Budget Rollovers (\$'000)	Savings (\$'000)
Territory and Municipal Services			
Funding re-profiled out of 2012-13			
Molonglo Valley Plan – Implementation of the Commitments in the NES Plan	-520		
Molonglo Riverside Park – Stage 1	-3,300		
Upgrades Furniture and Bins in Parks and Shopping Centres Across the City	-150		
Playground Designs and Safety Upgrades	-250		
Upgrade to Public Toilet Facilities	-200		
Inner North – Dog Off Leash Park	-35		
Transport for Canberra – Erindale Bus Station (Design)	-170	-50	
Transport for Canberra – Cotter Road Improvements	-1,500		
Transport for Canberra – Canberra Avenue Bus Priority Measures	-2,000	-2,300	
Constitution Avenue – GPO Funding	-2,000	-4,000	
Transport for Canberra – Majura Parkway	-16,200		
Transport for Canberra – West Belconnen Transit Stops and Terminus Improvements (Design)		-25	
Ashley Drive – Stage 1	-2,400	-1,800	
Shopping Centre Upgrade Program – Red Hill and Lyons	-1,729		
Town and District Park Upgrades	-343		
Jerrabomberra Wetlands Infrastructure Improvements	-155	-150	
Centenary Trail	-1,569		
Eastern Valley Way Inlet – Stage 2 Inlet and Public Realm	-100		
National Arboretum Canberra (Commonwealth Contribution)	-532		
Transport for Canberra – Woden Bus Depot Upgrade	-1,626		
ACTION – Fuel Facilities at Depots	-2,000		
Gungahlin – Recycling Drop Off Centre	0	-250	
Mugga – Clean Fill Transfer Site – Technical Investigation (Design)	0	-200	
Remediation of Fuel Storage Facilities	0	-536	
Remediation of West Belconnen Land Fill Borrow Pit	-255		
	Sub Total	-37,034	-9,311
			0
Funding re-profiled into 2012-13			
Transport for Canberra – West Belconnen Transit Stops and Terminus Improvements (Design)	75		
Transport for Canberra – Walking and Cycling Infrastructure – Stage 3	750		
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	750		
Molonglo Valley Plan – Implementation of the Commitments in the NES Plan		14	
Transport for Canberra – Majura Parkway		7,200	
Strategic Bushfire Management Plan Version 2	790		
	Sub Total	2,365	7,214
			0
	Territory and Municipal Services Total	-34,669	-2,097
			0
Economic Development			
Funding re-profiled out of 2012-13			
Manuka Oval – Lighting Upgrades	-250	-26	
Manuka Oval Redevelopment – Stage 1A		-5,000	
Lyneham Precinct – Asbestos Remediation	-1,500	-2,700	
Molonglo 2 – Uriarra Road Upgrade	-1,800	-200	
Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River	-1,000		
Molonglo 2 – Trunk Sewer and Stormwater Infrastructure from Holdens Creek	-2,400	-500	
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive	-2,000	-1,000	
Molonglo – Path Connections from John Gorton Drive to Molonglo Path Network (Design)	-100	-100	
Molonglo Valley – Implementation of the Commitments in the NES Plan		-550	
Molonglo Valley – Environmental Impact Statement for Deferred Area	-175	-25	
Woden Bus Interchange Redevelopment		-495	
Woden – Stormwater Infrastructure (Design)	-350	-110	
Improve the Quality of Sportsgrounds	-800		
Manuka Oval Redevelopment to Improve Sporting and Spectator Facilities	-400		
Upgrade of Commonwealth Park (Floriade)		-400	

2012-13 Capital Works Re-profiling between Financial Years

Agency	Budget Review Rollovers (\$'000) ¹	2013-14 Budget Rollovers (\$'000)	Savings (\$'000)
Economic Development Cont.			
Canberra CBD Upgrade Stage 2 – Merry-go-round and Veterans' Park	-1,100		
Ngunnawal Aged Care Land Release – Gold Creek	-1,400		
Office Accommodation	-300	-75	
Kingston Foreshore Parking (Design)	-200		
Narrabundah Long Stay Park – Symonston	-2,300	-750	
Government Office Accommodation and Relocation Fitout	-2,500		
Manuka Oval Redevelopment (Design)	-200	-200	
Stromlo Forest Park Planning and Infrastructure	-450	-150	
Wright Outer Asset Protection Zone – Stromlo Forest Park	-180	-58	
Stromlo Forest Park Soil Conservation Works	-130	-5	
Motorsports Fund – Capital Improvements to Fairbairn Park (Design)	-200	-50	
Canberra Stadium – Replacement of Ticket Boxes and Entry Gates	-900	-100	
Canberra Stadium – Western Stand and Associated Infrastructure Structural Condition Audit		-58	
New Stadium Feasibility Study		-260	
Motorsport Funding – Capital	-50	-10	
Motorsport Funding – Investment Fund – GPO	-64	-16	
Molonglo Leisure Centre (Feasibility)	-50		
Restoration of Sportsgrounds – Isabella Plains and Charnwood	-100		
Gungahlin Pool		-2,200	
Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields	-200	-50	
Tuggeranong – Multi-use Indoor Community Facility and Men's Shed		-400	
Gungahlin Leisure Centre (Design)	-800		
Lyneham Precinct Redevelopment Stage 3		-800	
Throsby Multisport Complex (Design)	-100	-80	
Gungahlin Wellbeing Precinct – Infrastructure Works	-4,000		
Grant for Development of a New Basketball Centre and Player Amenities	-1,000		
Improvements to Griffith Oval	-1,000		
Lyneham Precinct – Regional Tennis and Sports Centre – Stage 2 – GPO Funded	-1,750		
"Where Will We Play" Outdoor Facilities Water Reduction Strategies	-3,144	-631	
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 2 (Design) – Cravens Creek Pond	-230	-190	
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive (Design)	-423	-160	
The Valley Avenue Extension to Gundaroo Drive (Design)	-344		
Gungahlin Town Centre Roads (Design)	-780	-220	
Woden Valley Stormwater Retardation Basins (Design)	-250	-150	
John Gorton Drive Extension to Molonglo 2 and Group Centre	-12,500	-400	
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	-6,000	-1,700	
Horse Park Drive Extension to Moncrieff Group Centre	-5,503	-2,497	
Kenny Contamination Remediation	-300	-98	
North Weston – Road Intersection Reconstruction	-7,999		
Coombs – Water Quality Control Ponds	-450		
Fyshwick – Intersection Upgrades – Gladstone Street, Section 26	-250	-150	
Barton – Intersection Upgrades – Darling Street, Section 22	-400	-300	
Watson – Stormwater Upgrade – Aspinall Street Block 2, Section 95	-600	-20	
Mitchell – Sandford Street Extension to the Federal Highway			-12,625
Casey – Clarrie Hermes Drive Extension to the Barton Highway	-1,200		
Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	-100		
	Sub Total	-70,222	-22,884
			-12,625
Funding re-profiled into 2012-13			
Canberra CBD Upgrade Stage 2 – Merry-go-round and Veterans' Park		900	
Ngunnawal Aged Care Land Release – Gold Creek		350	
Government Office Accommodation and Relocation Fitout		1,000	
Gungahlin Enclosed Oval – Construction of Grandstand	1,000		
Australia Forum	500	500	
City Action Plan Stage 1 – Edinburgh Avenue Improvements	500	600	
Canberra CBD Upgrade Program	250	250	
Gungahlin Wellbeing Precinct – Infrastructure Works		4,000	

2012-13 Capital Works Re-profiling between Financial Years

Agency	Budget Review Rollovers (\$'000) ¹	2013-14 Budget Rollovers (\$'000)	Savings (\$'000)
Economic Development Cont.			
Grant for Development of a New Basketball Centre and Player Amenities		250	
Lyneham Precinct – Regional Tennis and Sports Centre – Stage 2 – GPO Funded		300	
Gungahlin Pool	4,000		
Gungahlin Enclosed Oval (Sports Complex)	1,250	750	
Restoration of Sportsgrounds – Isabella Plains and Charnwood		100	
Gungahlin Leisure Centre (Design)		100	
North Weston – Road Intersection Reconstruction		1,399	
Casey – Clarrie Hermes Drive Extension to the Barton Highway		750	
Coombs – Water Quality Control Ponds		200	
The Valley Avenue Extension to Gundaroo Drive (Design)		129	
Sub Total	7,500	11,578	0
Economic Development Total			
	-62,722	-11,306	-12,625
Health			
Funding re-profiled out of 2012-13			
Adult Secure Mental Health Unit (Finalising Design)	-2,000		
Staging and Decanting – Moving To Our Future	-10,200		
Health Infrastructure Program – Project Management	-8,144		
Enhanced Community Health Centre Backup Power	-500		
Building Upgrades to address Condition Report findings including Works to Bathrooms, Plumbing and Other Works	-40		
Fire/Safety/Security Upgrades to address outcomes of Fire reports, Improve Access Control to Plant Rooms, Upgrade Flooring and Other Works	-80		
Medical Facilities Upgrades including at the Emergency Department, Child and Mental Health Facilities	-50		
Facilities Improvements to Patient Accommodation at the Canberra Hospital	-100		
Ambulatory Care Improvements at the Canberra Hospital including the Respiratory Medicine and Gastroenterology Areas	-250		
Augmentation of Medical and Administrative Offices to meet Organisational Change and Growth	-70		
Clinical Services Redevelopment – Phase 3	-2,531	-3,900	
Integrated Cancer Care Centre – Phase 2	-8,659		
Enhancement of Canberra Hospital Facilities (Design)	-13,582		-178
Staging, Decanting and Continuity of Services	-5,624		
Central Sterilising Service	-4,798		
North Side Hospital Specification and documentation	-3,121		
Clinical Services Redevelopment – Phase 2	-98	-950	
Tuggeranong Health Centre – Stage 2	-4,949		
HIP Change Management and Communication Support	-1,100		
Enhanced Community Health Centre – Belconnen	-17,317		
Mental Health Young Persons Unit	-575		
ACT Health Skills Development Centre	-227		-63
Women and Children's Hospital	-10,982		
New Gungahlin Health Centre	-480		
Refurbishment of Health Centre (Tuggeranong)	-2,236		
Provision for Project Definition Planning	-7,580		
Secure Adult Mental Health Unit - Forward Design	-459		
New Multistorey Car Park TCH	-583		
Aboriginal Torres Strait Islander Residential Alcohol & Other Drug Rehabilitation Facility	-3,645		
Sub Total	-109,980	-4,850	-241
Funding re-profiled into 2012-13			
Adult Acute Mental Health Inpatient Unit		4,650	
Provision for Project Definition Planning		2,267	
Integrated Cancer Centre – Phase 1	7,226		
Sub Total	7,226	6,917	0
Health Total			
	-102,754	2,067	-241

2012-13 Capital Works Re-profiling between Financial Years

Agency	Budget Review Rollovers (\$'000) ¹	2013-14 Budget Rollovers (\$'000)	Savings (\$'000)
Environment and Sustainable Development			
Funding re-profiled out of 2012-13			
East Lake – Planning and Design Framework Implementation (Feasibility)	-100		
Carbon Neutral Government	-1,000	-1,235	
Infill Development Infrastructure Studies (Feasibility)	-200	-677	
Urban Development Sequence for Affordable Housing (Feasibility)	-500	-200	
East Lake Sustainable Urban Renewal	-100		
Inner North Stormwater Reticulation Network	-1,000	-500	
Gungahlin – The Valley Ponds and Stormwater Harvesting Scheme	-500	-1,000	
Transport for Canberra – City Area Bus Layover Facility (Design) – ESDD Planning	-250		
Transport for Canberra – Northbourne Avenue Transit way (Design) (Now Gungahlin to City Transit Corridor)	-173	90	
ACT Strategic Cycle Network Plan (Feasibility)	-35	-25	
Transport for Canberra – Park and Ride and Bike and Ride Facilities – ESDD Planning	-60		
Kenny Planning and Design Framework and Kenny and Throsby Environmental Assessments (Feasibility)		-120	
North Weston/Molonglo Stormwater Harvesting Scheme		-200	
Continuation of Urban Infill Program (Feasibility)		-150	-166
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and Clearances (Feasibility)			-500
Various Minor Savings - Environment and Sustainable Development Directorate			-288
Environment and Sustainable Development Total	-3,918	-4,017	-954
Justice and Community Safety			
Funding re-profiled out of 2012-13			
ESA Station Upgrade and Relocation – Phase 2 Due Diligence	-409		
AMC Crisis Support Unit Upgrade		-100	
ESA Station Upgrade and Relocation – Phase 1 Due Diligence and Forward Design		-1450	
Alexander Maconochie Centre		-2581	
New Supreme Court – Forward Design	-1,400		
Sub Total	-1,809	-4,131	0
Funding re-profiled into 2012-13			
ESA Station Upgrade and Relocation – Charnwood Station	2,585		
Sub Total	2,585	0	0
Justice and Community Safety Total	776	-4,131	0
Education and Training			
Funding re-profiled out of 2012-13			
Duffy Primary School Expansion	-780		
Franklin Early Childhood School			-5,000
Bonner Primary School			-9,000
COAG Universal Access to Preschools – Stage 1 Expansion Works	-2,000		
West Macgregor Development – Macgregor Primary School Expansion	-3,000		
North Watson Development – Majura Primary School Expansion	-2,000		
Civic Childcare Centre (Feasibility) (transferred from CSD)	-150		
Holder Early Childhood Centre	-3,000		
Upgrade of Early Childhood Facilities	-1,702		
Sub Total	-12,632	0	-14,000
Funding re-profiled into 2012-13			
Carbon Neutral Schools – Stage 1	500		
Franklin Early Childhood School		2,000	
Bonner Primary School		1,500	
Sub Total	500	3,500	
Education and Training Total	-12,132	3,500	-14,000

2012-13 Capital Works Re-profiling between Financial Years

Agency	Budget Review Rollovers (\$'000) ¹	2013-14 Budget Rollovers (\$'000)	Savings (\$'000)
Community Services			
Funding re-profiled out of 2012-13			
Upgrade of Community Facilities and Childcare Centre Improvements	-610		
Woden/Weston Creek Community Hub (Feasibility and Forward Design)	-75	-100	
Flynn Regional Community Hub Stage 2	-25		
Holt Preschool Refurbishment	-400		
Fitters' Workshop Kingston Foreshore	-3,880		
Regional Community Facilities Car Parks and Building Facades	-400		
Street Theatre Extension		-899	
Tuggeranong 55 Plus Club		-104	
Belconnen Arts Centre Stage 2 (Feasibility and Forward Design)		-80	
National Partnership – Indigenous Early Childhood Development – Third Child and Family Centre		-85	
Forde Community Centre		-35	
Public Art Scheme		-652	
Sub Total	-5,390	-1,955	0
Funding re-profiled into 2012-13			
Tuggeranong Arts Centre Improvements	400		
Flynn Regional Community Hub	30		
Fitters' Workshop Kingston Foreshore		250	
Sub Total	430	250	0
Community Services Total	-4,960	-1,705	0
Housing ACT			
Funding re-profiled out of 2012-13			
Expansion of Social Housing	-2,100	-569	
Expansion of Social Housing – Stage 2		-400	
Housing ACT Total	-2,100	-969	0
Canberra Institute of Technology			
Funding re-profiled out of 2012-13			
Health and Safety Improvements	-106		
Sub Total	-106	-969	0
Funding re-profiled into 2012-13			
Health and Safety Improvements		106	
Sub Total	0	106	0
Canberra Institute of Technology Total	-106	106	0
Exhibition Park Corporation			
Funding re-profiled out of 2012-13			
Conference Centre and Parkes Room Refurbishment	-200		
Use of Non-Potable Water for Irrigation of the EPC Venue			-224
Exhibition Park Corporation Total	-200	0	-224
ACT Public Cemeteries Authority			
Funding re-profiled out of 2012-13			
New Southern Cemetery Design			-294
ACT Public Cemeteries Authority Total	0	-294	
TOTAL CAPITAL WORKS RE-PROFILED	-222,785	-18,846	-28,044

Notes

¹2012-13 figures include Section 16(b) Rollovers that have been signed and anticipated instruments under the *Financial Management Act 1996*.