

## 6.3 2007-08 BUDGET FUNDED CAPITAL WORKS ESTIMATED OUTCOMES

The 2007-08 Budget provided financing of \$420.046 million for capital works projects. A further \$22.804 million of appropriation was rolled over from the 2006-07 program to the 2007-08 financial year. The *Appropriation Bill 2007-2008 (No.2)* also provided an additional \$9.684 million in funding for Capital Works. This provided revised funds of \$452.534 million available for expenditure for 2007-08.

Table 6.3 provides a summary of expected outcomes for each agency, compared to 2007-08 Budget allocations.

**Table 6.3**  
**Summary of 2007-08 Capital Works Expenditure**

	Total Financing 2007-08 \$'000	Estimated Expenditure 2007-08 \$'000	Financing Rolled Fwd 2007-08 <sup>1</sup> \$'000	Project Savings 2007-08 \$'000
Department of Territory and Municipal Services	150,728	103,445	46,573	710
ACT Planning and Land Authority	5,427	1,908	3,519	0
Department of Justice and Community Safety	106,478	81,153	24,975	350
Exhibition Park Corporation	462	462	0	0
ACT Health	39,809	16,684	23,125	0
Chief Minister's Department	5,650	3,100	2,550	0
Shared Services Centre	2,309	2,309	0	0
Department of Education and Training	91,625	62,068	29,557	0
Cultural Facilities Corporation	357	357	0	0
Department of Treasury	3,000	1,828	1,172	0
Department of Disability, Housing and Community Services	42,656	38,360	4,296	0
Housing ACT	618	18	600	0
Legislative Assembly	360	360	0	0
Canberra Institute of Technology	3,055	2,451	604	0
	<b>452,534</b>	<b>314,503</b>	<b>136,971</b>	<b>1,060</b>

**Note:**

1. Financing from 2007-08 is rolled forward into 2008-09 and 2009-10.

### *Financing Rolled from 2007-08 into Forward Years*

The expected rollover amount from 2007-08 is \$136.971 million. Major projects contributing to each agency's underspend include:

#### *Department of Territory and Municipal Services - \$46.6 million*

- **Tharwa Bridge** (\$8.4 million) - the decision to restore the existing Tharwa Bridge required changes in the scope of the project causing delays.
- **Harrison District Playing Fields** (\$4.1 million) - the project was delayed due to water restrictions. The project is expected to proceed in 2008-09 as approval for Stage 3 exemption has now been provided by ACTEW.

- **Bonython West Infrastructure Duplication of Athlon Drive** (\$2.5 million) - the tender price received exceeded project authorisation leading to a delay. Additional funding has now been approved.
- **Upgrade of Airport Roads - Stage 1** (\$2 million) - the project has been delayed due to a legal challenge, since resolved.
- **Lake Ginninderra Foreshore Stage 2 (Emu Inlet) Upgrade** (\$2.7 million) - delays have been caused by lakebed and water level issues.
- **Government Offices Air-Conditioning Systems Upgrade** (\$1.4 million) - reflects delays in the production of equipment to be used on the project.
- **Capital Improvements - Improving the Look of the City** (\$6.5 million) - result of delays in a number of projects across the capital improvements program due predominantly to extended community consultation and market conditions.
- **Lakeside Leisure Centre Refurbishment** (\$1.5 million) - reflects the timing of works to be undertaken, from early June to early September, to lessen any public inconvenience. The project is on track for completion.

*ACT Planning and Land Authority - \$3.5 million*

- **Belconnen Town Centre Infrastructure** (\$2.7 million) - due to delays in associated sale of land to Westfield.

*Department of Justice and Community Safety - \$25 million*

- **ESA - New Headquarters and Joint Emergency Services Training Centre Emergency Services** (\$13.1 million) - delays relate to the change in the scope of the accommodation project due to the centralisation of corporate functions that saw a reduction in the number of staff to be deployed to the new Headquarters and the subsequent negotiations on the footprint and acquisition of buildings.
- **Alexander Maconochie Centre** (\$6.3 million) - rollover is required due to timing of invoice payments.

*ACT Health - \$23.1 million*

- **The Canberra Hospital New Multistorey Carpark** (\$6.2 million) - delay is due to the need to reconsider the site in the context of the capital asset development plan. That work has confirmed that the southern site is more practical than the northern site.
- **Linear Accelerator Procurement and Replacement** (\$5.5 million) - the linear accelerator project is on track for physical completion, the rollover relates to the timing of payment for work completed.
- **Adult Mental Health Inpatient Unit** (\$2 million) - delay is due to the need to reconsider the site in the context of the capital asset development plan.

*Chief Minister's Department - \$2.6 million*

- **Canberra International Arboretum and Gardens (\$2.5 million)** - reflecting delays in the design, documentation and approvals processes.

*Department of Education and Training - \$29.6 million*

- **Schools Infrastructure Refurbishment (\$12.6 million)** - delay caused by scoping of work and site access.
- **West Belconnen School (\$8.6 million)** - rollover due to a delay in receiving developmental approval.
- **New Gungahlin College (\$4.6 million)** - delays are due to site planning issues and project definition.
- **Capital Upgrade Funding (\$3.5 million)** - delay caused by scoping of work and site access.
- **Tuggeranong P-10 School (\$3 million)** - unanticipated delay was due to the time taken to engage a suitable officer to manage the project.

*Department of Treasury - \$1.1 million*

- **Capital Improvement Fund (\$1.1 million)** - reflects a number of projects receiving authorisation midway through the financial year.

*Department of Disability, Housing and Community Services - \$4.3 million*

- **Bimberi Youth Justice Centre (\$4 million)** - rollover is due to billings stretching into the 2008-09 financial year.

*Project Savings*

Funding to be withdrawn from the Capital Works Program and returned to the Budget was identified for the Department of Territory and Municipal Services.

- **National Convention Centre (\$0.710 million saving)** - this project has been physically and financially completed under the revised budget. Total savings of \$4.3 million were achieved, however, funds have been reallocated to other capital projects to address costs pressures in the TAMS 2007-08 program.
- **Disability Access and Accommodation Improvements (\$0.350 million saving)** - tender responses came in under budget.

