



2014-15 CAPITAL WORKS PROGRAM

September Quarter 2014 Progress Report

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- B) 2014-15 CAPITAL WORKS EXPENDITURE BY PROJECT
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FRONT COVER PHOTOS

CONSTRUCTION OF MAJURA PARKWAY'S BRIDGE NO. 1 OVER THE MOLONGLO RIVER

ARTIST'S IMPRESSION OF THE NEW CALVARY CAR PARK

ERINDALE COLLEGE TRADE TRAINING CENTRE— CAFE, KITCHEN AND RESTAURANT

1 Introduction

This report details the Government's revised 2014-15 Capital Works Program, the achievements during the quarter and outcomes for the year to date.

1.1 The September Quarter at a Glance

As at the September Quarter 2014, the following projects had been financially completed:

- Horse Park Drive Extension from Burrumarra Avenue to Mirrabei Drive;
- Horse Park Drive Extension to Moncrieff Group Centre.
- Restoration of Sportsgrounds at Bonython and Watson.
- North Watson Development – Majura Primary School.
- Franklin Early Childhood School.
- School Infrastructure for the Future – transportable classrooms for Amaroo School.
- Trade Training Centres – Tuggeranong.
- Transport for Canberra – Canberra Avenue Bus Priority Measures.
- Bridge Strengthening on Commercial Routes – Barry Drive.

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

Forty-nine per cent of the functional briefs required for the 2014-15 Capital Works Program were lodged in the September Quarter, indicating the level of project planning and tender ready works that are underway. Briefs completed included:

- Civic to Gungahlin Corridor Improvements;
- Bridge Strengthening on Commercial Routes;
- MLRMC – Mugga Fire Fighting Utilities Upgrade;
- Footpath and Cycling Improvements;
- Woden Bus Interchange Redevelopment – Stage 1; and
- ACTION – Site and Building Upgrade.

Construction also commenced for a number of projects including:

- Traffic Light Upgrades – Replacing Incandescent Lights with Energy Efficient LED Lights;
- ACTION – CCTV, Public Address, Safety and Security System Upgrade; and
- Tuggeranong Introductory English Centre.

2 2014-15 Capital Program

2.1 2014-15 Program Overview

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

The original budgeted Capital Works Program, as published in the 2014-15 Budget Papers, was \$620.523 million. This figure was amended to \$618.145 million, to take account of rolling over of unspent appropriation and Commonwealth funding from 2013-14.

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

Table 1	<i>\$m</i>
<i>2014-15 Original Budget Appropriation^(a)</i>	<i>620.523</i>
Net Unspent Appropriation from 2013-14 program and accrued expenditure	(29.186)
Section 16(b) Rollovers	63.207
Program Variations	(36.400)
<i>Total Funds Available for Expenditure 2014-15</i>	<i>618.145</i>

(a) See 2014-15 Budget Paper 3 – page 199.

2.2 2014-15 Program Expenditure as at 30 September 2014

Capital works expenditure in the September Quarter 2014 was \$94.5 million comprising:

- New Works expenditure of \$8.2 million; and
- Works in Progress expenditure of \$86.2 million.

The September quarter expenditure accounted for 15.3 per cent of total funds available for capital works in 2014-15. This is slightly lower than the \$114.4 million (or 16.4 per cent of total funds available) recorded for 2013-14.

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

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

Table 2 – Capital Works Program Expenditure – as at 30 September 2014

Agency	2014-15 Total Funds for Expenditure \$'000	September Quarter 2014-15 Expenditure \$'000	Percentage Spend Against Total Funds Available
Office of the Legislative Assembly	246	17	6.9%
Health	123,925	13,943	11.3%
Chief Minister, Treasury and Economic Development	140,867	17,156	12.2%
Justice and Community Safety	60,618	3,517	5.8%
Environment and Planning	5,586	928	16.6%
Education and Training	82,111	7,924	9.7%
Community Services	1,158	0	0.0%
Housing ACT	19,570	2,955	15.1%
Territory and Municipal Services	178,803	47,024	26.3%
Canberra Institute of Technology	2,454	504	20.5%
Cultural Facilities Corporation	2,012	210	10.4%
Exhibition Park Corporation	795	287	36.1%
TOTAL	618,145	94,465	15.3%

2.2.1 2014-15 Capital Upgrades Program

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

Year-to-date expenditure on the 2014-15 Capital Upgrades Program is \$6.2 million, equating to 12.2 per cent of the available budget of \$50.3 million.

Table 3 – Capital Upgrades Program Expenditure – as at 30 September 2014

Agency	Capital Upgrades		
	2014-15 Budget \$'000	2014-15 Expenditure \$'000	% Spend to Date
Office of the Legislative Assembly	246	17	6.9%
Health	4,726	230	4.9%
Chief Minister, Treasury and Economic Development	8,133	261	3.2%
Justice and Community Safety	1,350	250	18.5%
Environment and Planning	138	5	3.6%
Education and Training	14,304	1,826	12.8%
Territory and Municipal Services	18,056	2,932	16.2%
Canberra Institute of Technology	2,454	504	20.5%
Cultural Facilities Corporation	369	39	10.6%
Exhibition Park Corporation	552	98	17.8%
TOTAL	50,328	6,162	12.2%

Significant upgrade works to be delivered during 2014-15 include:

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

2.2.2 [2014-15 Urban Improvement Program](#)

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

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

Table 4 – Urban Improvement Program Expenditure – as at 30 September 2014

Directorate	Urban Improvement Program		
	2014-15 Total Funds for Expenditure \$'000	2014-15 Expenditure \$'000	Percentage spend against Budget
Territory and Municipal Services	8,357	2,181	26%
Chief Minister, Treasury and Economic Development ^(a)	1,020	(178)	(17.5)
TOTAL	9,377	2,003	21%

(a) Negative expenditure reflects reversal of expenditure over reported in the previous year.

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

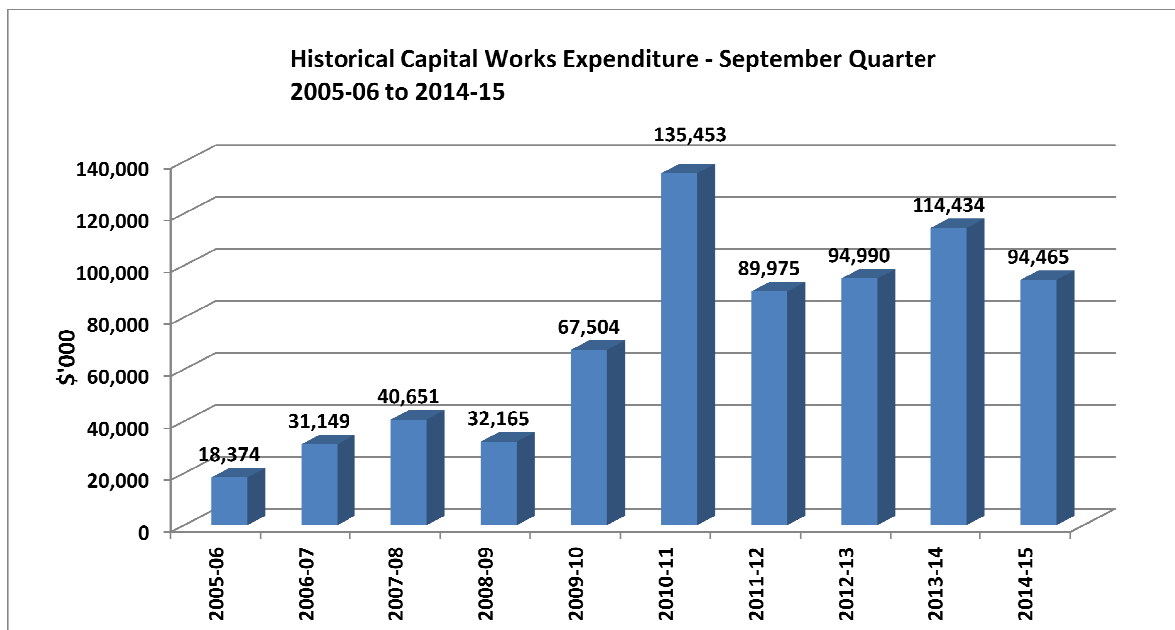
2.3 Analysis of Historical Year-to-Date Expenditure as at 30 September 2014

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

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

Financial Year	Revised Budget \$'000	YTD Expenditure to 30 September \$'000	Percentage of Expenditure Against Revised Budget
2014-15	618,145	94,465	15.3%
2013-14	697,057	114,434	16.4%
2012-13	851,637	94,990	11.2%
2011-12	894,000	89,975	10.1%
2010-11	801,183	135,453	16.9%
2009-10	785,384	67,504	8.6%
2008-09	541,335	32,165	5.9%
2007-08	442,018	40,651	9.2%
2006-07	352,275	31,149	8.8%
2005-06	314,260	18,374	5.8%

Graph 1



2.4 Non-Financial (Milestone) Outcomes

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

2.4.1 [Functional Briefs](#)

The lodgement of functional briefs is a key indicator of progress made during the project initiation phase of the new works program. Forty-nine per cent of the briefs required for the delivery of the 2014-15 New Capital Works Program had been lodged as at 30 September 2014.

Significant projects which have completed functional briefs included:

- Civic to Gungahlin Corridor Improvements;
- Bridge Strengthening on Commercial Routes;
- MLRMC – Mugga Fire Fighting Utilities Upgrade;
- Footpath and Cycling Improvements;
- Woden Bus Interchange Redevelopment – Stage 1; and
- ACTION – Site and Building Upgrade.

2.4.2 [Final Sketch Plans](#)

Twenty-six percent of the final sketch plans required for the New Capital Works Program were lodged in the September Quarter 2014 including:

- Molonglo 2 – East-West Arterial Road and Services Extension to Cravens Creek (Design);
- Calvary Hospital Primary/Secondary Loop Phase 2 and Public Toilet Upgrade;
- Playground Upgrade; and
- Childcare Centre Upgrades – Stage 3.

2.4.3 [Construction/Delivery Commenced](#)

Construction/Delivery had commenced on 23 per cent of new projects, as at 30 September 2014, including:

- Traffic Light Upgrades – Replacing Incandescent Lights with Energy Efficient LED Lights;
- Traffic Signal Control Box Upgrades;
- Public Transport Infrastructure;
- ACTION – CCTV, Public Address, Safety and Security System Upgrade;
- Refurbishment of ACTION Buses;
- Transport for Canberra – Walking and Cycling Infrastructure – Stage 4;
- Tuggeranong Introductory English Centre;
- Secure Mental Health Unit;
- AMC – Crisis Support Unit Upgrade;

- Calvary Public Hospital –Car Park;
- Improvements to public amenity including upgrades to media facilities at Manuka Oval;
- Improvements to building, energy management and health and safety for the Canberra Institute of Technology; and
- Strategic Bushfire Management Plan.

2.5 Delivery of Infrastructure for the ACT Community

2.5.1 Land Release Program

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

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

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

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

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

In addition, projects which were funded in the 2013-14 Budget will continue to be delivered in 2014-15 including the Cravens Creek Water Quality Control Pond, the Horse Park Drive Water Quality Control Pond, the North-South Arterial Road for Molonglo Suburbs (John Gorton Drive extension to Molonglo 2), the Molonglo 2 Uriarra Road Upgrade and the Molonglo 2 Sewer and Pedestrian Bridge over the Molonglo River.



Construction of Wright as viewed from Mount Stromlo

2.5.2 Affordable and Social Housing

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

- Under the [Common Ground Supportive Housing program](#), 40 units will be designed and constructed in Gungahlin to provide safe, secure, supported accommodation for people who have experienced homelessness. It does so in specifically built or modified accommodation, provided in a form which mixes people who have experienced homelessness with low income working tenants who pay affordable rental. The units are located on a site near the Gungahlin Town centre, close to public transport and amenities. A key theme of the Common Ground model is its linkages to the local and extended community and a focus on social interaction for its residents.



Construction of Common Ground Supportive Housing in Gungahlin

- Significant works are underway to provide additional Social Housing in Chisholm and Downer to low and moderate income earners who are unable to secure private rental or home ownership. Social Housing incorporates both public and community housing. Public housing is provided by government, while community housing is provided by community housing organisations funded by the ACT Government.
- The Expansion of Public Housing Energy Efficiency Program also saw 219 properties being upgraded in the September Quarter 2014 (1,046 in 2013-14). The upgrades focus on increasing energy and water efficiency through retrofitting existing dwellings with new energy efficient hot water and heating systems as part of a long term strategy to bring all Housing ACT properties up to a minimum 3–star energy efficiency rating. Sixty energy efficient hot water systems were retrofitted on existing dwellings this quarter.

2.5.3 Delivery of Transport Infrastructure

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

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

A number of significant milestones were achieved in the September 2014 Quarter.

- Works on the extension of [Horse Park Drive from Burrumarra to Mirrabei Drive](#) in North Gungahlin were completed in the September Quarter. Horse Park Drive is a major arterial road providing a connection between residential areas in north Gungahlin and the Gungahlin Town Centre. It also connects to Federal Highway to the south and will provide future linkage to Barton Highway to the west.
- Construction continued on the \$288 million [Majura Parkway](#) which will provide an 11.5 kilometre dual carriageway to connect the Federal and Monaro Highways when completed. Since 2008 road works have taken place around the Majura Valley and Canberra International Airport in preparation for the Majura Parkway construction including:
 - a major traffic switch/crossover on Monaro Highway between Morshead Drive and Fyshwick;
 - commencement of asphaltting between Fairbairn Avenue and the Federal Highway; and
 - opening of a new access road to Mount Majura Wines from Mt Majura Road.



Works performed on Majura Parkway



Aerial view of works underway on Majura Parkway

- Works to provide for the development of, and access to, Molonglo 2 are continuing. They include:
 - extension of the [John Gorton Drive](#) between Holdens Creek and Coppins Crossing Road at the entrance to Molonglo Stage 2 which is opening progressively. This section of John Gorton Drive will be the main access point to East Molonglo until such time when the North-South Arterial Road is extended across the river and connected to William Hovell Drive (expected in the next 8 to 10 years);
 - upgrades to [Uriarra Road](#) to provide access to Molonglo 2 development area and construction of a link road between John Gorton Drive and Uriarra Road;
 - the construction of a [sewer and pedestrian bridge over the Molonglo River](#) to provide a significant link in the sewer system required to service land releases in Molonglo 2; and
 - 95 per cent completion of the [North Weston – Road Intersection Reconstruction](#) project which provides for the construction of key intersection to support additional traffic associated with the new development in Molonglo and North Weston and also to improve existing traffic congestion in peak hours.



Looking south along John Gorton Drive toward the suburbs of Coombs and Wright

- Construction of Ashley Drive – Stage 1 is being finalised. Ashley Drive provides an important link between Johnson Drive in Richardson and Sternberg Crescent in Wanniasa, and works undertaken are expected to improve traffic congestion during peak periods. Completed works in the quarter included the placement of the final layer of asphalt and line marking on the new southbound lanes of Ashley Drive, new line marking on existing northbound Erindale Drive lanes and traffic light signalisation in Sternberg Crescent.
- Preliminary works to prepare the [Constitution Avenue](#) site for major construction have been completed and major construction activity is now underway. The Constitution Avenue upgrade supports the ACT Government's commitment to urban renewal and will deliver significant infrastructure improvements for public transport, cycle paths, street furniture, on-street parking and lighting.
- Construction on the [Canberra Avenue Transit Way](#) was completed in August 2014. The project has seen a new dedicated bus lane on Canberra Avenue, the construction of bus priority traffic lights at Ipswich and Geelong Streets, and on-road cycle lanes between Hindmarsh Drive and the Monaro Highway. Other improvements from the project include a city bound bus lane from Faulding Street to the Monaro Highway and a shared path link from Yallourn Street to Ipswich Street.

2.5.4 Community Safety, Corrections and Justice

- Works are continuing on the [ESA Station Upgrade and Relocation – South Tuggeranong Station](#) in the September quarter. All in-ground services have been completed and lockup stage is programmed for early December 2014. The project involves the construction of a new fire station in South Tuggeranong (Calwell/Conder) as part of the emergency services facilities upgrade and relocation program across Canberra. This includes a new joint ACT Fire and Rescue and ACT Ambulance Service station.



Charnwood Co-located Fire and Ambulance Station

- Design works were finalised for the Alexander Maconochie Centre Additional Facilities (Design) project which will provide for greater security measures and improved accommodation facilities.
- The initial Expressions of Interest process has been completed for the \$5.6 million New ACT Court Facilities allowing progress to the next stage of seeking proposals for construction.

2.5.5 Providing Education for All

Major new works and upgrades to education and childcare facilities across the Territory continued in the September Quarter 2014.

- Construction of the Canberra College Cares – New Building at Phillip Campus was on track for the campus to be operational for the commencement of the 2015 school year. The building will operate under the Canberra College's Stirling campus, and will assist pregnant and parenting students in year 11 and 12 finish their school education. Facilities will include childcare areas, health clinics, offices and counselling rooms.



Construction of Canberra College Cares – New Building

- The design stage of the new Coombs Primary School has been completed. The classroom buildings are designed around flexible learning environments and collaborative teaching. The project is expected to be completed for the 2016 school year.
- As an ongoing program of works at school, \$1.6 million was spent under the [School Capital Upgrades](#) project in the September Quarter for classroom refurbishments and infrastructure upgrades for schools across Canberra.



Classroom in Bonner Primary School

- As part of the [COAG Universal Access to Preschools – Stage 1 Expansion Works](#) project works are being undertaken at Government preschools to ensure compliance with National Quality Framework – Physical Environment Standards. In the September Quarter, extension and refurbishment works were completed for Turner, Pearce and Deakin pre-schools. Construction is also continuing at Latham and Campbell pre-schools.



Classroom in the Franklin Early Childhood School

- All building works for the [North Watson Development – Majura Primary School Expansion](#) have been completed. Final works which include car park and safety improvements were completed by December 2014.



New classroom in Majura Primary School



Watson Preschool extension

- Under the [School Infrastructure for the Future](#) project, four transportable classrooms were completed for Amaroo School. These provide fully insulated, temperature controlled environments for students and teachers.
- Works have now been completed at the [Trade Training Centre – Tuggeranong](#). The Centre includes six cluster schools – Erindale College (lead school), Lake Tuggeranong College, Calwell and Lanyon High Schools and Caroline Chisholm and Wanniasa Schools (senior campuses). The programs and qualifications delivered by the Centre and the Namadgi School include areas such as automotive, construction, hospitality and horticulture.
- Works under the [Carbon Neutral Schools – Stage 1](#) project continued in the September Quarter. Select tender requests have been called for Canberra High School and Theodore Primary School. Architectural investigations for ceiling insulation at 8 schools is complete with 4 schools identified as feasible sites and North Ainslie as the trial site.



Tuggeranong College – AutoMetal Workshop

2.5.6 Improved Recreational, Lifestyle and Cultural Opportunities

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

- The [Lyneham Sports Precinct](#) has been developed into a centre for sporting and recreational activities with cumulative investment of over \$25 million since 2008-09. The main activities in the September Quarter include projects with Tennis ACT and Netball ACT to redevelop tennis and netball facilities in the precinct. Design and stakeholder consultation for the [Lyneham Sports Precinct – Central Amenities](#) project have also been completed.
- Works on the Manuka Oval were on track to prepare for the hosting of the ICC Cricket World Cup 2015. The [Manuka Oval Redevelopment – Design](#) project involves the removal of the existing pitch at Manuka Oval, establishment of a reinforced sub-surface profile, installation of a new irrigation system and returfing. [The Manuka Oval – New Spectator Facilities and Media Infrastructure](#) project will increase the seating capacity of the oval and provide a new PA system, new toilets and services infrastructure to improve the amenity for patrons.



Construction works at Manuka Oval



Ground works and increasing seat capacity at Manuka Oval

- The restoration of sportsgrounds in Bonython and Watson has been completed. Works on the Weetangera sportsground is continuing.
- Planning is proceeding to improve art facilities across Canberra.
 - A master plan for the development of the Ainslie Music Hub has been prepared. Key improvement works identified in the master planning process include the upgrade of the hall as a performance space, revised office spaces for all tenants, refurbishment of the foyer and reception area, as well as modification of music workshops to include smaller tuition ‘pods’.
 - Final design for the development of Gorman House has been completed. The key areas identified for improvement include expanded administrative space, upgrades to Ralph Wilson and Bogong Theatres, landscape works to identify entry, signage and works towards a Creative Hub. Construction is scheduled to commence in December Quarter 2014.
 - Following the public release of the Master Plan for the Kingston Visual Arts Hub in May 2014, a design team has been engaged to undertake a feasibility study for the new Visual Arts Hub. The study will engage with existing operations and potential new businesses and operations to explore design options.

2.5.7 The Environment

Works continued on a number of environmental and sustainability projects during 2014-15.

- Final design was completed for the [Horse Park Drive Water Quality Control Pond](#) and construction commenced in August 2014. This project provides for the construction of a Water Quality Control Pond (WQCP) and associated waterway works to provide stormwater retardation, harvesting, aquifer storage / reticulation, habitat creation and water quality improvement for stormwater from Moncrieff West and the future suburbs of Jacka and Taylor. Flood protection will also be provided for Moncrieff East.
- Preparation for the construction of the [Cravens Creek Water Quality Control Pond](#) is continuing.
- A contractor has been appointed to undertake works for the [Yarralumla – Canberra Brickworks Site Remediation](#) project. This initiative provides for the removal of contaminated waste located in land within the Canberra Brickworks Site to enable redevelopment.

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.

- Work on the preliminary sketch plan is progressing for the [Northside Hospital Specification and Documentation](#) project. The project is for forward design of a new sub-acute hospital in the north of the ACT. The facility will comprise approximately 400 beds and will provide acute general services to the residents of the northern ACT. Shortlisting of Head Contractors and Expression of Interest procurement are complete.
- Works are progressing on the [Continuity of Health Services Plan – Essential Infrastructure](#) project. This project proposes the design and fit-out of a range of facilities including the design and construction of a birth centre and rapid assessment unit at Calvary Hospital.
- Works under the [Staging and Decanting](#) project are ongoing to ensure continuity of service while hospital infrastructure is redeveloped and expanded. There have been three rounds of such investment since 2010 -11 and over \$5.6 million was expended in the September Quarter 2014.
- Planning is underway for the [Clinical Services and Inpatient Unit Design and Infrastructure Expansion](#) project. Works under this project include the design and construction of a range of essential clinical services infrastructure at the Canberra Hospital to accommodate current and projected demand. Proof of Concept, the Building Audits and Feasibility Study have been completed for approval.

- Sketch planning for the [Calvary Hospital Car Park \(Design\)](#) progressed. The new car park will provide approximately 700 parking spaces in a structured car park over five levels, which is a net increase of approximately 600 parking spaces and construction is anticipated to commence by the third quarter of 2014.



Exterior of the enhanced Community Health Centre Belconnen



New Intensive Care Unit bed bays at the Canberra Hospital

2.5.9 Other Initiatives

- Construction is continuing on the stormwater works for [Mugga Lane – Land Fill Extension – Stage 5](#). This project encompasses construction of the first four cells of the Mugga Lane Stage 5 landfill extension and associated works. These works address the receding capacity of existing landfill sites and will assist in meeting the ACT’s landfill needs for approximately 10 to 15 years.



Stormwater works for Mugga Lane – Land Fill Extension – Stage 5

- Design works are progressing for the [Stromlo Forest Park Planning and Infrastructure](#) project with the Master Plan update being finalised. Current works are focusing on the interface with Molonglo developments, and feasibility works around the tourist park and proposed leisure centre.

ATTACHMENT A

2014-15 Capital Works Program

September Quarter Expenditure Summary

2014-15 Capital Works Program - Expenditure Summary as at 30 September 2014

Agency	Original Budget \$'000	Total Funds Available for Expenditure \$'000⁽¹⁾	September Expenditure \$'000	Total Year to Date Expenditure \$'000	Year to Date Expenditure as a % of Total Funds Available
Canberra Institute of Technology	2,454	2,454	278	504	20.5%
Chief Minister, Treasury and Economic Development Directorate	143,200	140,867	1,821	17,156	12.2%
Community Services Directorate	1,135	1,158	0	0	0.0%
Cultural Facilities Corporation	2,012	2,012	138	210	10.4%
Education and Training Directorate	70,290	82,111	4,198	7,924	9.7%
Environment and Planning Directorate	4,947	5,586	51	928	16.6%
Exhibition Park Corporation	552	795	265	287	36.1%
Health Directorate	119,218	123,925	3,285	13,943	11.3%
Housing ACT	19,848	19,570	1,453	2,955	15.1%
Justice and Community Safety Directorate	55,586	60,618	2,873	3,517	5.8%
Office of the Legislative Assembly	246	246	17	17	6.9%
Territory and Municipal Services Directorate	201,025	178,803	21,658	47,024	26.3%
TOTAL	620,513	618,145	36,037	94,465	15.3%

Notes:

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

ATTACHMENT B

2014-15 Capital Works Expenditure by Project

**CANBERRA INSTITUTE OF TECHNOLOGY 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2014-15 Capital Upgrades Program</u>												
Health and Safety Improvements	764	764	0	0	764	764	37	25	12	75	764	75
Energy Management/Educational Improvements	470	470	0	0	470	470	61	14	17	93	470	93
Building Improvements	1,220	1,220	0	0	1,220	1,220	74	15	248	337	1,220	337
Total New Works	2,454	2,454	0	0	2,454	2,454	172	54	278	504	2,454	504
TOTAL CAPITAL WORKS PROGRAM	2,454	2,454	0	0	2,454	2,454	172	54	278	504	2,454	504

**CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM - ECONOMIC DEVELOPMENT
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Australia Forum – Investment ready	1,300	1,300	0	0	1,300	1,300	0	0	0	0	1,300	0
Woden Bus Interchange Redevelopment – Stage 1	3,250	3,250	0	0	1,250	1,250	0	0	0	0	1,250	0
Sub-Total	4,550	4,550	0	0	2,550	2,550	0	0	0	0	2,550	0
<i>Territory Venue and Events</i>												
Stromlo Forest Park – Implementation of bushfire	1,650	1,650	0	0	500	500	0	0	0	0	500	0
Sub-Total	1,650	1,650	0	0	500	500	0	0	0	0	500	0
<i>Sports and Recreation</i>												
Lyneham Sports Precinct – Stage 4 tennis facility	3,000	3,000	0	0	2,500	2,500	0	0	0	0	2,500	0
Narrabundah Ball Park – Stage 2 – Design	0	500	0	0	0	500	0	0	0	0	500	0
Sub-Total	3,000	3,500	0	0	2,500	3,000	0	0	0	0	3,000	0
<i>Land Release Program</i>												
City to the Lake Arterial Roads Concept Design	2,750	2,750	0	0	850	850	0	0	0	0	850	0
Dickson Group Centre Intersections – Upgrade	3,380	3,380	0	0	1,500	1,500	0	0	0	0	1,500	0
Isabella Weir Spillway – Upgrades	10,100	10,100	0	0	5,050	5,050	0	0	0	0	5,050	0
Majura Parkway to Majura Road – Link road	9,856	9,856	0	0	3,300	3,300	0	120	-120	0	3,300	0
Molonglo Infrastructure Investment	17,000	17,000	0	0	6,000	6,000	0	0	0	0	6,000	0
Throsby – Access road and western intersection	5,300	5,300	0	0	2,000	2,000	0	0	0	0	2,000	0
Sub-Total	48,386	48,386	0	0	18,700	18,700	0	120	-120	0	18,700	0
<i>Urban Improvement Program</i>												
Tuggeranong Lakeside Leisure Centre – Water play park	500	500	0	0	0	0	0	0	0	0	0	0
Sub-Total	500	500	0	0	0	0	0	0	0	0	0	0
2014-15 Capital Upgrades Program												
Facilities Improvement Program 2014-15 – upgrades to	1,440	1,440	0	0	1,440	1,440	0	0	0	0	1,440	0
Improve operational efficiency and public amenity at GIO	460	460	0	0	460	460	0	0	6	6	460	6
Improve operational efficiency and public amenity at	40	40	0	0	40	40	0	0	0	0	40	0
Improve operational efficiency and public amenity including	625	625	0	0	625	625	0	0	0	0	625	0
Land release infrastructure design for earthworks, roads,	276	276	0	0	276	276	0	0	0	0	276	0
Pools Improvement Program 2014-15 – including Lakeside	745	745	0	0	745	745	0	0	0	0	745	0
Water Demand Management Program	515	515	0	0	515	515	0	0	0	0	515	0
Sub-Total	4,101	4,101	0	0	4,101	4,101	0	0	6	6	4,101	6
Total New Works	62,187	62,687	0	0	28,351	28,851	0	120	-114	6	28,851	6

**CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM - ECONOMIC DEVELOPMENT
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Canberra CBD Upgrade Program	12,000	12,000	11,657	11,657	0	343	0	0	0	0	12,000	11,657
Canberra CBD Upgrade Stage 2 – Merry-go-round and	4,300	4,300	3,998	3,998	0	302	0	0	0	0	4,300	3,998
City Action Plan Stage 1 – Edinburgh Avenue Improvements	2,500	1,977	1,375	1,375	400	602	0	0	0	0	1,977	1,375
Government Office Accommodation and Relocation Fitout	5,270	7,170	6,324	6,324	0	846	18	20	16	54	7,170	6,378
Isabella Weir Spillway Upgrades (Feasibility)	300	300	271	271	100	29	0	3	0	3	300	274
Kingston Foreshore – Structured Carpark (Feasibility)	100	100	66	66	0	34	0	0	0	0	100	66
Kingston Foreshore Parking (Design)	200	200	40	40	150	160	0	0	0	0	200	40
Narrabundah Long Stay Park – Symonston	5,000	6,023	5,464	6,487	0	559	-149	0	0	-149	6,023	5,315
Ngunnawal Aged Care Land Release – Gold Creek	2,400	2,400	2,004	2,004	0	396	0	30	0	30	2,400	2,034
Office Accommodation	432,196	2,500	683	683	1,050	1,417	15	75	3	93	2,100	776
Upgrade of Commonwealth Park (Floriade)	983	983	774	774	0	209	0	0	0	0	983	774
Woden Bus Interchange - Early Works	0	1,750	53	53	1,650	1,697	0	0	0	0	1,750	53
Woden Bus Interchange Redevelopment	0	500	464	464	0	36	9	2	0	11	500	475
Woden Bus Interchange Redevelopment (Finalisation of	2,500	750	220	220	500	530	0	0	115	115	750	335
Sub-Total	467,749	40,953	33,393	34,416	3,850	7,160	-107	130	134	157	40,553	33,550
<i><u>Territory Venue and Events</u></i>												
Manuka Oval – New Spectator Facilities and Media	4,056	4,656	3,035	3,035	2,850	1,621	685	846	179	1,710	4,656	4,745
Manuka Oval Redevelopment (Design)	750	1,152	1,152	738	300	0	0	0	0	0	1,152	1,152
Motorsport Funding	500	500	196	196	0	304	9	0	0	9	500	205
Motorsports Fund – Capital Improvements to Fairbairn Park	500	500	167	167	300	333	0	6	0	6	500	173
New Stadium Feasibility Study	0	300	227	227	60	73	0	0	0	0	300	227
Stromlo Forest Park Planning and Infrastructure	2,800	2,800	903	903	1,700	1,897	64	0	43	107	2,800	1,010
Stromlo Forest Park Soil Conservation Works	200	200	64	64	0	136	85	-65	0	20	200	84
Wright Outer Asset Protection Zone – Stromlo Forest Park	250	250	84	84	150	166	74	-74	0	0	250	84
Sub-Total	9,056	10,358	5,828	5,414	5,360	4,530	917	713	222	1,852	10,358	7,680
<i><u>Sports and Recreation</u></i>												
Franklin – Community Recreation Irrigated Park	500	500	2	2	500	498	0	0	0	0	500	2
Grant for Development of a New Basketball Centre and	3,000	3,000	1,491	1,491	750	1,509	0	0	0	0	3,000	1,491
Greenway Oval Improvements (Design)	40	40	36	36	0	4	0	0	1	1	40	37
Gungahlin Enclosed Oval (Sports Complex)	6,000	5,725	5,441	5,441	0	284	0	212	0	212	5,725	5,653
Gungahlin Leisure Centre (Design)	1,460	1,460	804	804	0	656	183	45	0	228	1,460	1,032
Gungahlin Pool	26,300	25,900	24,582	24,582	1,000	1,318	104	101	5	210	25,900	24,792
Gungahlin Wellbeing Precinct – Infrastructure Works	6,500	6,500	6,500	6,500	0	0	0	0	0	0	6,500	6,500
Lyneham Precinct – Regional Tennis and Sports Centre –	4,000	4,000	2,704	2,704	1,996	1,296	0	750	546	1,296	4,000	4,000
Lyneham Precinct Redevelopment Stage 3	4,200	4,600	4,410	4,410	500	190	80	-52	0	28	4,600	4,438

**CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM - ECONOMIC DEVELOPMENT
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Lyneham Sports Precinct – Central Amenities (Design)	500	500	70	70	350	430	0	0	0	0	500	70
Lyneham Sports Precinct Development – Stage 1	8,600	8,600	5,626	5,626	750	2,974	0	0	0	0	8,600	5,626
Melrose Synthetic Football Facility (Design)	0	200	69	69	150	131	11	0	17	28	200	97
Narrabundah Velodrome Upgrade	0	1,500	1,314	1,314	0	186	0	0	2	2	1,500	1,316
Netball Infrastructure Upgrades (Design)	0	200	0	0	200	200	0	0	0	0	200	0
Stromlo Forest Park – Enclosed Oval (Feasibility)	200	200	0	0	200	200	0	0	0	0	200	0
Supporting Our Local Sporting Clubs – Redevelopment of Throsby Multisport Complex (Design)	2,000	2,450	2,384	2,384	0	66	0	-45	0	-45	2,450	2,339
“Where Will We Play” Outdoor Facilities Water Reduction	500	500	315	315	0	185	0	0	0	0	500	315
	8,000	16,000	12,410	12,410	5,831	3,590	894	747	653	2,294	16,000	14,704
Sub-Total	71,800	81,875	68,158	68,158	12,227	13,717	1,272	1,758	1,224	4,254	81,875	72,412
<u>Land Release Program</u>												
Casey – Clarrie Hermes Drive Extension to the Barton	21,000	20,460	17,928	17,928	0	2,532	60	60	-60	60	20,460	17,988
City to Lake - West Basin Public Waterfront (Design)	0	3,120	0	0	2,600	3,120	0	0	0	0	3,120	0
City to the Lake - New Canberra Theatre (Feasibility)	0	170	0	0	0	170	0	0	0	0	170	0
City to the Lake Assessment (Feasibility)	800	800	324	324	400	476	5	0	15	20	800	344
Coombs – Water Quality Control Ponds	17,000	17,000	16,889	16,889	0	111	0	0	0	0	17,000	16,889
Coppins Crossing Road and William Howell Drive	900	900	59	59	850	841	0	21	37	58	900	117
Cravens Creek Water Quality Control Pond	21,000	21,000	496	496	11,000	10,754	-25	97	240	312	11,250	808
Forde – Horse Park and Gundaroo Drives Intersection	4,000	4,000	4,240	4,240	0	-240	0	0	0	0	4,000	4,240
Gungahlin Town Centre Roads (Design)	1,000	1,000	576	576	220	424	674	-1,380	-302	-1,008	1,000	-432
Horse Park Drive Extension from Burrumarra Avenue to	11,500	11,500	8,855	8,855	4,800	1,645	-249	315	102	168	10,500	9,023
Horse Park Drive Extension from Burrumarra Avenue to	600	600	436	436	70	164	0	0	0	0	600	436
Horse Park Drive Extension to Moncrieff Group Centre	24,000	24,000	17,570	17,570	7,047	6,430	0	157	915	1,072	24,000	18,642
Horse Park Drive Water Quality Control Pond	7,500	6,000	106	106	2,900	2,894	30	30	0	60	3,000	166
John Gorton Drive Extension to Molonglo 2 and Group	34,000	61,927	46,799	46,799	17,600	6,228	403	3,607	444	4,454	53,027	51,253
Kenny – Floodways, Road Access and Basins (Design)	500	500	0	0	450	500	0	9	0	9	500	9
Kenny Contamination Remediation	400	400	117	117	0	283	0	0	0	0	400	117
Majura Parkway Estate Development (Design)	600	600	0	0	600	600	0	24	120	144	600	144
Molonglo 2 – East-West Arterial Road and Services	500	500	456	456	200	44	0	43	0	43	500	499
Molonglo 2 – Trunk Sewer and Stormwater Infrastructure	3,500	3,500	1,884	1,884	0	1,616	0	0	0	0	3,500	1,884
Molonglo 2 – Uriarra Road Upgrade	17,000	17,000	3,883	3,883	6,450	7,617	919	1,590	-985	1,524	11,500	5,407
Molonglo 2 – Water Quality Control Ponds, Sewers and	1,000	1,000	197	197	800	803	0	21	1	22	1,000	219
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater	10,000	10,000	3,320	3,320	6,450	6,680	-52	30	0	-22	10,000	3,298
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo	12,400	12,400	43	43	6,800	7,857	1,049	699	1,098	2,846	7,900	2,889
Molonglo 3 – Hydraulic Services Concept Masterplanning	450	450	108	108	350	342	3	4	0	7	450	115
Molonglo 3 – Major Electrical Infrastructure Relocation	350	350	19	19	250	331	1	61	18	80	350	99
Molonglo 3 – Preliminary Geotechnical Investigation	275	275	9	9	175	266	0	6	102	108	275	117
Molonglo Valley – Environmental Impact Statement for	200	200	0	0	0	200	0	0	0	0	200	0
Molonglo Valley – Implementation of Commitments in the	1,400	600	96	96	400	504	0	22	1	23	600	119
North Weston – Road Intersection Reconstruction	14,000	28,500	22,001	22,001	8,000	6,499	103	1,705	-936	872	28,500	22,873

**CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM - ECONOMIC DEVELOPMENT
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Revitalisation of Civic and Braddon (Design)	750	750	406	406	200	344	0	0	0	0	750	406
The Valley Avenue Extension to Gundaroo Drive (Design)	400	400	238	238	0	162	0	0	0	0	400	238
Throsby – Access Road	1,000	1,000	33	33	900	967	0	39	40	79	1,000	112
West Belconnen – Roads and Traffic (Feasibility)	325	325	16	16	250	309	0	8	0	8	325	24
West Belconnen – Stormwater, Hydraulic and Utility	350	350	128	128	250	222	1	18	0	19	350	147
Woden Stormwater Infrastructure (Design)	460	460	2	2	0	458	0	0	0	0	460	2
Woden Valley Stormwater Retardation Basins (Design)	400	400	99	99	0	301	0	5	-920	-915	400	-816
Sub-Total	209,560	252,437	147,333	147,333	80,012	72,454	2,922	7,191	-70	10,043	219,787	157,376
<i>Infrastructure Planning</i>												
Molonglo – North-South Arterial Road Bridge and	300	300	138	138	100	162	0	0	0	0	300	138
Sub-Total	300	300	138	138	100	162	0	0	0	0	300	138
<i>Urban Improvement Program</i>												
Restoration of Sportsgrounds – Bonython, Watson and	4,000	4,000	3,345	3,345	1,533	655	0	34	57	91	4,000	3,436
Gungahlin Enclosed Oval – Construction of Grandstand	6,500	6,075	6,135	6,135	0	-60	-66	-203	0	-269	6,075	5,866
Infrastructure Improvements at Sportsgrounds	1,150	1,150	1,150	1,150	200	0	0	0	0	0	1,150	1,150
Sub-Total	11,650	11,225	10,630	10,630	1,733	595	-66	-169	57	-178	11,225	10,452
<i>Prior Year Upgrades</i>												
Major Venues – Facilities Upgrades - Minor Upgrades to	450	450	391	391	0	59	60	-222	33	-129	450	262
Sports Facilities – Facility Improvement program 2013-14	1,400	1,200	927	927	0	273	30	4	65	99	1,200	1,026
Sports Facilities – Pools Improvement program 2013-14	726	726	239	239	0	487	8	14	27	49	726	288
Infrastructure Planning and Design (Land Release)	270	270	10	10	0	260	2	6	0	8	270	18
Sub-Total	2,846	2,646	1,567	1,567	0	1,079	100	-198	125	27	2,646	1,594
Total Works in Progress	772,961	399,794	267,047	267,656	103,282	99,697	5,038	9,425	1,692	16,155	366,744	283,202
TOTAL CAPITAL WORKS PROGRAM	835,148	462,481	267,047	267,656	131,633	128,548	5,038	9,545	1,578	16,161	395,595	283,208

**CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE - CHIEF MINISTER AND TREASURY 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Australia Forum – Investment ready	200	200	0	0	200	200	0	0		0	200	0
TOTAL CAPITAL WORKS PROGRAM	200	200	0	0	200	200	0	0	0	0	200	0

**CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE - ARTS ACT 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
2014-15 Capital Upgrades Program												
Arts Facilities	307	307	0	0	307	307	7	38	0	45	307	45
Sub-Total	307	307	0	0	307	307	7	38	0	45	307	45
Total New Works	307	307	0	0	307	307	7	38	0	45	307	45
WORKS IN PROGRESS												
Ainslie Music Hub	1,500	1,500	74	74	1,310	1,426	0	72	9	81	1,500	155
Belconnen Arts Centre Stage 2 (Feasibility and Forward Design)	300	300	197	197	60	103	0	0	4	4	300	201
Gorman House Multi-Art Hub	1,000	1,000	62	62	840	938	0	0	63	63	1,000	125
Kingston Visual Arts Hub (Feasibility)	300	300	10	10	150	290	0	77	0	77	300	87
Megalo Print Studio Relocation	0	814	750	750	64	64	0	0	0	0	814	750
Public Art Scheme	7,571	7,348	6,913	6,913	427	435	0	5	3	8	7,348	6,921
Tuggeranong Arts Centre Improvements	2,000	2,000	1,976	1,976	25	24	0	0	0	0	2,000	1,976
Total Works in Progress	12,671	13,262	9,982	9,982	2,876	3,280	0	154	79	233	13,262	10,215
TOTAL CAPITAL WORKS PROGRAM	12,978	13,569	9,982	9,982	3,183	3,587	7	192	79	278	13,569	10,260

CHIEF MINSITER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE - COMMUNITY FACILITIES 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
2014-15 Capital Upgrades Program												
Community and Youth Facilities	1,835	1,835	0	0	1,835	1,835	118	29	52	199	1,835	199
Total New Works	1,835	1,835	0	0	1,835	1,835	118	29	52	199	1,835	199
WORKS IN PROGRESS												
Holt Preschool Refurbishment	500	500	300	300	200	200	0	99	0	99	500	399
More Men's Sheds	200	200	27	27	160	173	0	0	0	0	200	27
Replacement of Canberra Seniors Centre (Design)	650	650	157	157	401	493	0	0	15	15	650	172
Woden/Weston Creek Community Hub (Feasibility and Forward Design)	550	550	253	253	297	297	11	0	0	11	550	264
Total Works in Progress	1,900	1,900	737	737	1,058	1,163	11	99	15	125	1,900	862
TOTAL CAPITAL WORKS PROGRAM	3,735	3,735	737	737	2,893	2,998	129	128	67	324	3,735	1,061

**CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE - PROPERTY GROUP 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Fyshwick Depot – Fuel storage tanks removal and site remediation	1,500	1,500	0	0	500	500	0	0	3	3	500	3
Sub-Total	1,500	1,500	0	0	500	500	0	0	3	3	500	3
2014-15 Capital Upgrades Program												
Building improvements at the Blaxland Centre including replacement of	500	500	0	0	500	500	0	0	1	1	500	1
Fire services upgrades at various Government buildings in North Canberra	150	150	0	0	150	150	0	5	1	6	150	6
Hazardous material removal Government Depot Mitchell	320	320	0	0	320	320	0	0	1	1	320	1
Heating, ventilation and air conditioning upgrades at Tidbinbilla	280	280	0	0	280	280	0	0	1	1	280	1
Roof and Building Safety Upgrades at Government Depots – various	500	500	0	0	500	500	0	0	1	1	500	1
Tidbinbilla Visitors Centre upgrades including environmental sewerage	140	140	0	0	140	140	0	0	1	1	140	1
Sub-Total	1,890	1,890	0	0	1,890	1,890	0	5	6	11	1,890	11
Total New Works	3,390	3,390	0	0	2,390	2,390	0	5	9	14	2,390	14
WORKS IN PROGRESS												
Conservation Management Plans for Heritage Buildings (Feasibility) - GPO	800	657	494	494	163	163	0	11	0	11	657	505
Remediation of Fuel Storage Facilities	1,000	2,010	1,462	1,462	400	548	0	192	61	253	2,010	1,715
Yarralumla – Canberra Brickworks Site Remediation	2,900	2,900	276	276	2,348	2,443	0	88	27	115	2,719	391
Sub-Total	4,700	5,567	2,232	2,232	2,911	3,154	0	291	88	379	5,386	2,611
Total Works in Progress	4,700	5,567	2,232	2,232	2,911	3,154	0	291	88	379	5,386	2,611
TOTAL CAPITAL WORKS PROGRAM	8,090	8,957	2,232	2,232	5,301	5,544	0	296	97	393	7,776	2,625

CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM - COMMUNITY SERVICES DIRECTORATE
FOR THE PERIOD ENDING 30/09/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
A New Respite Property	1,075	1,075	0	0	1,075	1,075	0	0	0	0	1,075	0
Sub-Total	1,075	1,075	0	0	1,075	1,075	0	0	0	0	1,075	0
Total New Works	1,075	1,075	0	0	1,075	1,075	0	0	0	0	1,075	0
WORKS IN PROGRESS												
Disability Housing – Respite and Congregate Living Housing (Design)	80	80	7	7	60	73	0	0	0	0	80	7
Sub-Total	80	80	7	7	60	73	0	0	0	0	80	7
Total Works in Progress	80	80	7	7	60	73	0	0	0	0	80	7
TOTAL CAPITAL WORKS PROGRAM	1,155	1,155	7	7	1,135	1,148	0	0	0	0	1,155	7

**CULTURAL FACILITIES CORPORATION 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Canberra Theatre Centre Upgrade – Stage 2	1,850	1,850	0	0	1,050	1,050	0	0	0	0	1,050	0
Sub-Total	1,850	1,850	0	0	1,050	1,050	0	0	0	0	1,050	0
2014-15 Capital Upgrades Program												
ACT Museums and Galleries Upgrades	259	259	0	0	259	259	13	12	11.145	36	259	36
Canberra Theatre Centre Upgrades	60	60	0	0	60	60	0	0	2.542	3	60	3
Corporate Facilities Upgrades	50	50	0	0	50	50	0	0	0	0	50	0
Sub-Total	369	369	0	0	369	369	13	12	13.687	39	369	39
Total New Works	2,219	2,219	0	0	1,419	1,419	13	12	14	39	1,419	39
WORKS IN PROGRESS												
Canberra Theatre Centre Upgrades	3,109	3109	2,616	2,616	493	493	28	19	116	162	3,109	2778
Lanyon Heritage Precinct Community Access Roads	400	400	300	300	100	100	0	0	8.2	8	400	308
Sub-Total	3,509	3,509	2,916	2,916	593	593	28	19	124	170	3,509	3086
Total Works in Progress	3,509	3,509	2,916	2,916	593	593	28	19	124	170	3,509	3086
TOTAL CAPITAL WORKS PROGRAM	5,728	5,728	2,916	2,916	2,012	2,012	41	31	138	209	4,928	3125

**EDUCATION AND TRAINING DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Belconnen Region Schools – Modernisation	250	250	0	0	250	250	0	0	0	0	250	0
Childcare Centre Upgrades – Stage 3	1,391	1,391	0	0	727	727	0	12	19	31	727	31
Hazardous Material Removal Program – Stage 3	3,000	3,000	0	0	1,000	1,000	0	14	4	18	1,000	18
Sub-Total	4,641	4,641	0	0	1,977	1,977	0	26	23	49	1,977	49
2014-15 Capital Upgrades Program												
School Capital Upgrades	13,868	13,868	0	0	13,868	13,868	69	223	1,288	1,580	13,868	1,580
Childcare Capital Upgrades	436	436	0	0	436	436	6	0	240	246	436	246
Sub-Total	14,304	14,304	0	0	14,304	14,304	75	223	1,528	1,826	14,304	1,826
Total New Works	18,945	18,945	0	0	16,281	16,281	75	249	1,551	1,875	16,281	1,875
WORKS IN PROGRESS												
Belconnen High School Modernisation – Stage 1	2,000	2,000	132	127	1,500	1,868	0	58	119	177	2,000	309
Bonner Primary School	60,270	43,270	41,007	41,079	2,500	2,263	0	7	6	13	43,270	41,020
Canberra College Cares – New Building at Phillip Campus	14,000	14,000	4,260	4,253	9,000	9,740	0	1,152	1,567	2,719	14,000	6,979
Carbon Neutral Schools – Stage 1	3,500	3,500	983	756	1,000	1,517	32	23	27	82	2,500	1,065
Childcare Centre Upgrades – Stage 2	2,000	2,900	325	292	2,250	2,575	0	33	8	41	2,900	366
COAG Universal Access to Preschools – Stage 1 Expansion Works	6,200	6,200	4,881	4,873	500	1,319	131	273	271	675	6,200	5,556

**EDUCATION AND TRAINING DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Coombs P-6 School Construction Funding	0	47,250	19	19	29,840	33,321	4	97	20	121	33,340	140
Coombs Primary School Design (Finalisation of Design)	550	550	550	532	0	0	0	0	0	0	550	550
Duffy Primary School Expansion	2,800	2,800	2,667	2,602	0	133	2	0	0	2	2,800	2,669
Franklin Early Childhood School	42,700	25,641	25,078	25,049	0	563	4	46	7	57	25,641	25,135
Gungahlin College	60,700	74,407	74,143	74,110	0	264	91	26	20	137	74,407	74,280
Holder Early Childhood Centre	0	6,209	5,630	5,601	900	579	24	0	0	24	6,209	5,654
Installation of Artificial Grass Surfaces – Stage 1	2,300	2,570	2,570	2,570	0	0	0	0	0	0	2,570	2,570
North Watson Development – Majura Primary School Expansion	4,400	4,680	4,086	4,082	0	594	1	173	56	230	4,680	4,316
School Infrastructure for the Future	3,345	3,345	2,799	2,089	0	546	45	476	86	607	3,345	3,406
Belconnen Regional Trade Skills Centre	8,120	8,120	66	66	3,919	4,653	0	31	9	40	4,719	106
Trade Training Centres – Tuggeranong	10,207	8,301	6,142	6,022	0	2,159	35	670	384	1,089	8,301	7,231
Tuggeranong Introductory English Centre	1,800	1,800	228	226	1,600	1,572	2	73	15	90	1,800	318
Upgrade of Early Childhood Facilities	0	7,716	6,063	5,798	1,000	1,653	32	-246	52	-162	7,716	5,901
West Macgregor Development – Macgregor Primary School Expansion	5,650	5,899	5,388	5,386	0	511	0	107	0	107	5,899	5,495
Total Works in Progress	230,542	271,158	187,017	185,532	54,009	65,830	403	2,999	2,647	6,049	252,847	193,066
TOTAL CAPITAL WORKS PROGRAM	249,487	290,103	187,017	185,532	70,290	82,111	478	3,248	4,198	7,924	269,128	194,941

**ENVIRONMENT AND PLANNING DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
City Plan Implementation	150	150	0	0	150	150	0	0	0	0	150	0
Sub-Total	150	150	0	0	150	150	0	0	0	0	150	0
2014-15 Capital Upgrades Program												
Continued upgrades to heritage areas including tracks signage updates and	138	138	0	0	138	138	0	3	2	5	138	5
Sub-Total	138	138	0	0	138	138	0	3	2	5	138	5
Total New Works	288	288	0	0	288	288	0	3	2	5	288	5
WORKS IN PROGRESS												
<i>Sustainable Planning</i>												
ACT Light Rail Master Plan (Feasibility)	1,400	1,400	271	271	1,070	1,129	0	59	6	65	1400	336
Canberra Integrated Urban Water Program	1,000	1,000	1,000	1,000	0	0	0	0	0	0	1000	1000
Continuation of Urban Infill Program (Feasibility)	930	764	177	177	400	587	0	0	0	0	764	177
East Lake — Planning and Design Framework Implementation (Feasibility)	250	250	99	99	80	151	0	0	0	0	250	99
East Lake Sustainable Urban Renewal	1,720	1,720	1,649	1,649	35	71	0	25	2	27	1720	1676
Greenfields Planning for Affordable Housing (Feasibility)	350	350	19	19	280	331	0	30	5	35	350	54
Infill Development Infrastructure Studies (Feasibility)	1,500	1,500	700	700	800	800	0	17	3	20	1500	720
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and	750	250	142	142	100	108	0	0	0	0	250	142
Molonglo Valley — Finalisation of Stage 2 and Commencement of Stage 3	1,570	1,570	814	814	650	756	0	23	13	36	1570	850
Urban Development Sequence for Affordable Housing (Feasibility)	1,400	1,400	1,050	1,050	350	350	0	28	20	48	1400	1098
<i>Sustainability</i>												
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	13,870	13,870	0	0	0	0	0	0	13870	13870
Gungahlin — The Valley Ponds and Stormwater Harvesting Scheme	6,500	6,500	5,900	5,900	600	600	0	458	0	458	6500	6358
Inner North Stormwater Reticulation Network	7,500	7,500	7,144	7,144	234	284	43	191	0	234	7428	7378
North Weston/Molonglo Stormwater Harvesting Scheme	5,000	1,000	1,000	1,000	0	0	0	0	0	0	1000	1000

ENVIRONMENT AND PLANNING DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Heritage</i>												
Partial Reconstruction of Gudgenby Homestead and Acquisition of Historic	230	230	176	230	0	0	0	0	0	0	176	176
<i>Transport Planning</i>												
Gungahlin to City Transit Corridor (formerly Northbourne Avenue	2,500	1,669	1,613	1,613	0	62	0	0	0	0	1675	1613
Transport for Canberra — Park and Ride Facilities — ESDD Planning	300	300	231	231	60	69	0	0	0	0	300	231
Sub-Total	46,770	41,273	35,855	35,909	4,659	5,298	43	831	49	923	41,153	36,778
Total Works in Progress	46,770	41,273	35,855	35,909	4,659	5,298	43	831	49	923	41,153	36,778
TOTAL CAPITAL WORKS PROGRAM	47,058	41,561	35,855	35,909	4,947	5,586	43	834	51	928	41441	36783

**EXHIBITION PARK CORPORATION 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
2014-15 Capital Upgrades Program												
Carpet tile installation within the Coorong Pavilion and other primary commercial buildings	80	80	0	0	80	80	0	0	0	0	80	0
Continuation of venue booking system upgrade	90	90	0	0	90	90	0	1	-1	0	90	0
Improvement of electricity, water and gas provision including safety improvements to current underground systems	90	90	0	0	90	90	0	0	15	15	90	15
Primary commercial venues fascia and access upgrades	110	110	0	0	110	110	0	0	0	0	110	0
Restroom facilities upgrade	50	50	0	0	50	50	0	0	0	0	50	0
Venue refurbishment focussed on reduction and management of safety risk and repair	102	102	0	0	102	102	0	21	60	81	102	81
venue wayfinding and safety and internal signage upgrades	30	30	0	0	30	30	0	0	2	2	30	2
Sub-Total	552	552	0	0	552	552	0	22	76	98	552	98
Total New Works	552	552	0	0	552	552	0	22	76	98	552	98
WORKS IN PROGRESS												
New Camping Area	300	300	111	111	0	189	0	0	189	189	300	300
Sub-Total	300	300	111	111	0	189	0	0	189	189	300	300
Total Works in Progress	300	300	111	111	0	189	0	0	189	189	300	300
TOTAL CAPITAL WORKS PROGRAM	852	852	111	111	552	741	0	22	265	287	852	398

**HEALTH DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/9/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Health												
Calvary Public Hospital – Car park	16,872	16,872	0	0	15,219	15,219	0	0	57	57	15,219	57
Health Infrastructure Program – Project management	27,706	27,706	0	0	13,184	13,184	0	0	488	488	13,184	488
Secure Mental Health Unit	43,491	43,491	0	0	3,808	3,808	0	0	0	0	3,808	0
The Canberra Hospital – Essential infrastructure and	5,640	5,640	0	0	3,301	3,301	0	0	13	13	3,301	13
The Canberra Hospital Redevelopment	21,241	21,241	0	0	3,052	3,052	0	0	59	59	3,052	59
Territorial												
Calvary Public Hospital – Refurbishments for more beds (Grant	1,605	1,605	0	0	1,605	1,605	0	0	0	0	1,605	0
Calvary Public Hospital – Car park (Grant component)	2,208	2,208	0	0	2,208	2,208	0	0	0	0	2,208	0
The Canberra Hospital Redevelopment (Grant component)	3,022	3,022	0	0	3,022	3,022	0	0	0	0	3,022	0
Sub-Total	121,785	121,785	0	0	45,399	45,399	0	0	616	616	45,399	616
2014-15 Capital Upgrades Program												
ACT Health												
Building Upgrades	710	710	0	0	710	710	11	0	17	27	710	27
Electrical/Fire/Safety Upgrades	700	700	0	0	700	700	0	22	14	36	700	36
Mechanical System Upgrades	715	715	0	0	715	715	0	0	2	2	715	2
Patient and Medical Facility Upgrades	692	692	0	0	692	692	0	0	4	4	692	4
Upgrade of Medical and Administrative Offices	530	530	0	0	530	530	0	0	3	3	530	3
Workplace Improvements	595	595	0	0	595	595	0	0	4	4	595	4
Calvary												
Floor Finishes Phase 2	200	200	0	0	200	200	76	22	56	154	200	154
Primary/Secondary Loop Phase 2	395	395	0	0	395	395	0	0	0	0	395	0
Public toilet Upgrade	189	189	0	0	189	189	0	0	0	0	189	0
Sub-Total	4,726	4,726	0	0	4,726	4,726	87	44	99	230	4,726	230
Total New Works	126,511	126,511	0	0	50,125	50,125	87	44	715	846	50,125	846

**HEALTH DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/9/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Calvary Hospital Car Park (Design)	1,300	1,300	431	414	798	869	0	135	89	223	1,300	654
University of Canberra Public Hospital (Design)	8,252	8,252	13	0	3,000	2,987	-13	0	0	-13	3,000	0
Continuity of Health Services Plan – Essential Infrastructure	20,367	20,367	4,084	3,902	12,000	12,034	259	179	62	500	16,118	4,584
Belconnen and Tuggeranong Walk-In Centres	951	951	951	644	0	0	-42	27	2	-12	951	939
Clinical Services and Inpatient Unit Design and Infrastructure	40,780	40,780	752	272	9,487	9,086	360	298	448	1,106	9,838	1,858
Adult Secure Mental Health Unit (Finalising Design)	2,000	2,000	542	391	1,609	1,458	10	282	71	364	2,000	906
Staging and Decanting – Moving To Our Future	22,300	21,400	4,753	3,232	13,003	11,320	1,615	2,306	575	4,495	16,073	9,248
Health Infrastructure Program – Project Management	19,319	19,319	15,490	14,525	1,460	3,829	284	1,606	504	2,394	19,319	17,884
Enhanced Community Centre Back Up Power	3,540	1,342	1,342	1,344	996	0	0	0	0	0	1,342	1,342
Staging, Decanting and Continuity of Services	19,430	19,430	10,524	10,396	6,941	7,062	406	375	358	1,139	17,586	11,663
Clinical Services Redevelopment – Phase 3	25,700	17,790	7,725	6,433	7,483	8,712	-141	-689	608	-223	16,437	7,502
Integrated Cancer Centre – Phase 2	15,102	20,412	19,656	19,889	0	756	219	336	-23	532	20,412	20,188
Northside Hospital Specification and Documentation	4,000	4,000	1,868	1,704	2,296	2,132	5	25	327	357	4,000	2,225
Aboriginal Torres Strait Islander Residential Alcohol and Other	5,883	10,731	1,243	1,247	1,000	3,802	1	0	0	1	5,045	1,244
Linear Accelerator Procurement and Replacement	18,700	17,250	16,523	16,520	661	727	0	100	1	101	17,250	16,624
Clinical Services Redevelopment – Phase 2	15,000	8,850	7,993	7,734	1,116	857	0	0	0	0	8,850	7,993
Tuggeranong Health Centre – Stage 2	14,000	14,000	13,673	13,295	430	327	52	87	8	147	14,000	13,820
HIP Change Management and Communication Support	4,117	4,117	3,754	3,710	369	363	7	92	12	111	4,117	3,865
National Health Reform (ED Expansion Project)	15,098	10,088	10,061	10,035	53	27	-3	-4	0	-7	10,088	10,054
Enhanced Community Health Centre – Belconnen	51,344	51,344	50,569	50,463	757	775	317	459	-437	339	51,344	50,908
Mental Health Young Persons Unit	775	775	121	120	655	654	0	0	5	5	775	126
Adult Acute Mental Health Inpatient Unit	23,630	28,480	28,480	28,474	0	0	0	-3	0	-3	28,480	28,477
Women and Children's Hospital	90,000	111,060	111,060	110,848	0	0	0	796	1	797	111,060	111,857
New Gungahlin Health Centre	18,000	18,000	17,540	17,528	380	460	0	1	1	1	18,000	17,541
New Multistorey Car Park TCH	29,000	42,720	42,196	42,203	517	524	0	0	0	0	42,720	42,196
Provision for Project Definition Planning	63,800	58,040	56,572	56,480	1,208	1,468	0	78	128	206	58,040	56,778
Sub-Total	532,388	552,798	427,916	421,802	66,219	70,229	3,335	6,485	2,739	12,559	498,145	440,475

**HEALTH DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/9/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Prior Year Upgrades</u>												
Building Upgrades	705	705	183	165	463	522	-23	35	20	32	705	215
Electrical/Fire/Safety Upgrades	570	570	435	180	390	135	1	6	3	10	570	445
Heating, Ventilation and Air Conditioning Systems Upgrades	375	375	86	77	154	289	20	83	41	144	375	230
Medical Facilities Upgrades	660	660	298	171	332	362	8	-64	0	-55	660	243
Facilities Improvements to Laboratory and Outpatients Area	890	890	10	3	737	880	11	2	34	47	890	57
Upgrade of Medical and Administrative Offices	646	646	163	158	479	483	0	3	17	19	646	182
Building Upgrades to address Condition Report findings	580	580	424	420	120	156	0	69	-8	62	580	486
Fire/Safety/Security Upgrades to address outcomes of Fire	352	352	337	327	0	15	0	0	0	0	352	337
Mechanical Systems Upgrades to Building Plant and Equipment	580	580	563	564	0	17	0	0	0	0	580	563
Ambulatory Care Improvements at the Canberra Hospital	680	680	541	536	124	139	2	136	84	222	680	763
Augmentation of Medical and Administrative Offices to meet	420	420	291	290	75	129	15	8	12	34	420	325
<u>Prior Year Calvary Upgrades</u>												
Building Management System Upgrade	100	100	90	90	0	10	10	0	0	10	100	100
Fire Safety System Upgrade	200	200	80	80	0	120	9	3	0	12	200	92
Installation of a Primary-Secondary Loop for the Environmental	200	200	48	48	0	152	0	0	0	0	200	48
Residential Accommodation Refurbishment – Calvary	310	310	148	148	0	0	0	0	0	0	148	148
Sub-Total	7,268	7,268	3,697	3,258	2,874	3,409	53	282	203	538	7,106	4,235
Total Works in Progress	539,656	560,066	431,613	425,060	69,093	73,638	3,388	6,767	2,942	13,097	505,251	444,710
TOTAL CAPITAL WORKS PROGRAM	666,167	686,577	431,613	425,060	119,218	123,763	3,475	6,811	3,658	13,943	555,376	445,556

**HOUSING ACT 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Common Ground Supportive Housing	7,000	13,500	5,417	4,900	8,600	8,083	0	610	865	1,475	13,500	6,892
Disability Dual Occupancy Housing	2,948	2,948	878	300	1,429	851	14	1	2	17	1,729	895
Expansion of Public Housing Energy Efficiency	10,000	10,000	6,000	6,000	2,000	2,000	56	101	154	311	8,000	6,311
Expansion of Social Housing	9,446	9,446	6,759	6,816	2,269	2,687	176	511	387	1,074	9,446	7,833
Expansion of Social Housing – Stage 2	5,000	5,000	86	200	4,800	4,914	23	1	6	30	5,000	116
Housing for Elderly Public Housing Tenants (Design)	290	290	0	0	0	290	0	0	0	0	290	0
Housing for Older People in the Aboriginal and Torres Strait Islander Community (Design)	75	75	0	0	0	75	0	0	0	0	75	0
Security Improvement Program for Elderly Public Housing Tenants	1,500	1,500	330	250	750	670	4	5	39	48	1,000	378
Sub-Total	36,259	42,759	19,470	18,466	19,848	19,570	273	1,229	1,453	2,955	39,040	22,425
Total Works in Progress	36,259	42,759	19,470	18,466	19,848	19,570	273	1,229	1,453	2,955	39,040	22,425
TOTAL CAPITAL WORKS PROGRAM	36,259	42,759	19,470	18,466	19,848	19,570	273	1,229	1,453	2,955	39,040	22,425

**JUSTICE AND COMMUNITY SAFETY DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Alexander Maconochie Centre – Additional facilities	54,090	54,090	0	0	24,304	24,304	0	0	551	551	24,304	551
Emergency Services Agency Station Upgrade and Relocation – Aranda	18,864	18,864	0	0	8,569	8,569	0	0	43	43	8,569	43
Emergency Services Agency Fairbairn – Incident management upgrades	424	424	0	0	424	424	312	16	25	352	424	352
Gungahlin Joint Emergency Services Centre – Future use study	450	450	0	0	380	380	0	0	0	0	380	0
Sub-Total	73,828	73,828	0	0	33,677	33,677	312	16	618	946	33,677	946
2014-15 Capital Upgrades Program												
Emergency Services Agency Projects	306	306	0	0	306	306	0	50	90	140	306	140
Courts, Corrections and Office Accommodation Upgrades	798	798	0	0	798	798	0	15	91	106	798	106
2014-15 Territorial Capital Upgrades Program												
ACT Policing Facilities and Security Upgrades	246	246	0	0	246	246	0	1	3	4	246	4
Sub-Total	1,350	1,350	0	0	1,350	1,350	0	66	184	250	1,350	250
Total New Works	75,178	75,178	0	0	35,027	35,027	312	82	803	1,197	35,027	1,197
WORKS IN PROGRESS												
ESA Station Upgrade and Relocation – South Tuggeranong Station	17,360	17,360	1,591	1,586	11,189	14,845	47	102	1,239	1,388	16,436	2,979
Alexander Maconochie Centre Additional Facilities (Design)	3,000	5,777	3,013	1,857	2,897	2,764	0	0	346	346	5,777	3,359
New ACT Court Facilities	0	5,646	168	168	2,886	3,115	12	44	346	401	3,283	569
ESA Station Upgrade and Relocation – Charnwood Station	21,318	16,078	15,631	15,554	0	447	25	2	18	44	16,078	15,675
ESA – Station Relocation and Upgrade – Phase 2 Due Diligence	1,650	2,690	1,082	1,060	1,630	1,608	0	0	59	59	2,690	1,141
AMC – Crisis Support Unit Upgrade	588	588	50	50	0	538	0	7	43	51	588	101
New Court Facilities (Design and PPP Scoping)	4,000	3,250	3,111	3,086	0	139	0	0	18	18	3,250	3,129
Alexander Maconochie Centre	128,700	134,533	132,450	132,576	1,957	2,083	0	17	0	17	134,533	132,467
Sub-Total	176,616	185,922	157,096	155,937	20,559	25,539	83	171	2,070	2,325	182,635	159,421
Prior Year Capital Upgrades Program												
ACT Policing Facilities and Security Upgrades	240	240	188	160	0	52	-5	0	0	-5	240	183
Sub-Total	240	240	188	160	0	52	-5	0	0	-5	240	183
Total Works in Progress	176,856	186,162	157,284	156,097	20,559	25,591	78	171	2,070	2,320	182,875	159,604
TOTAL CAPITAL WORKS PROGRAM	252,034	261,340	157,284	156,097	55,586	60,618	390	254	2,873	3,517	217,902	160,801

**OFFICE OF LEGISLATIVE ASSEMBLY 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2014-15 Capital Upgrades Program</u>												
Internal Building upgrades for lighting systems, air handling unit and kitchenettes upgrades or replacements	190	190	0	0	190	190	0	0	17	17	190	17
Refurbishment of additional colonnades	56	56	0	0	56	56	0	0	0	0	56	0
Sub-Total	246	246	0	0	246	246	0	0	17	17	246	17
Total New Works	246	246	0	0	246	246	0	0	17	17	246	17
TOTAL CAPITAL WORKS PROGRAM	246	246	0	0	246	246	0	0	17	17	246	17

**TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>Roads ACT</u>												
Civic to Gungahlin Corridor Improvements	20000	20000	0	0	8000	8000	0	88	7	95	8000	95
Weston Creek Group Centre Parking	500	500	0	0	500	500	0	13	-9	4	500	4
William Slim/Barton Highway Roundabout Signalisation	10000	10000	0	0	1000	1000	0	47	20	67	1000	67
Bridge Strengthening on Commercial Routes	1600	1600	0	0	1600	1600	0	7	213	220	1600	220
Ramp Metering on Cotter Road	700	700	0	0	700	700	0	3	0	3	700	3
Transport for Canberra – Upgrading Erindale Bus Station	900	900	0	0	900	900	0	8	5	13	900	13
<u>Parks, Conservation and Land</u>												
Environmental Offsets –Gungahlin (EPIC)	462	462	0	0	253	253	0	1	3	4	253	4
Environmental Offsets – Lawson South	872	872	0	0	425	425	0	3	0	3	425	3
Molonglo Valley – Implementation of Commitments in the NES Plan – Stage 21	3,520	3,520	0	0	1,036	1,036	0	9	2	11	1,036	11
Strategic Bushfire Management Plan	2,744	2,744	0	0	2,000	2,000	0	9	0	9	2,000	9
<u>National Arboretum Canberra – Event Terrace and Precinct Facilities</u>	1484	1484	0	0	643	643	0	6	0	6	643	6
<u>ACTION</u>												
<u>ACTION – Replace Underground Storage Tanks</u>	6536	6536	0	0	1,000	1,000	0	27	0	27	1000	27
<u>ACT NoWaste</u>												
<u>Mugga Lane – Replace Damaged Septic System</u>	764	764	0	0	664	664	0	3	0	3	664	3
Mugga 2 Quarry – Remediation	2939	2,939	0	0	2,000	2,000	0	12	0	12	2,000	12
Mugga Lane – Replace Asbestos Disposal Site	1223	1,223	0	0	700	700	0	5	0	5	700	5
Sub-Total	54,244	54,244	0	0	21,421	21,421	0	241	241	482	21,421	482
<u>Urban Improvement Program</u>												
Transport for Canberra – Walking and Cycling Infrastructure – Stage 4	2500	2,500	0	0	1,250	1,250	0	13	196	208.5	1,250	209
Playground Safety Program	500	500	0	0	500	500	0	3	13	15.5	500	16
Local Shopping Centre Upgrades Program	2000	2,000	0	0	350	350	0	7	0	7	350	7
Sub-Total	5,000	5,000	0	0	2,100	2,100	0	23	208	231	2,100	231

**TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>2014-15 Capital Upgrades Program</u>												
<u>Road Safety Measures and Rehabilitation</u>												
Road Safety Measures	735	735	0	0	735	735	13	3	162	177.5	735	178
Armour Cable Upgrade	1,000	1,000	0	0	1000	1,000	3	6	109	118	1,000	118
<u>Road Batter Slope Improvements</u>	300	300	0	0	300	300	43	14	12	69	300	69
<u>Road Barrier Improvements</u>	300	300	0	0	300	300	0	7	12	19	300	19
<u>Bridge Strengthening</u>	300	300	0	0	300	300	0	1	8	9	300	9
<u>Replacement of Incandescent Lights at Traffic Signals</u>	200	200	0	0	200	200	0	1	0	1	200	1
<u>Traffic Signal control box upgrades</u>	150	150	0	0	150	150	3	106	2	111	150	111
<u>Water Resources/Stormwater Improvements</u>												
Stormwater Improvement Program	1,100	1100	0	0	1100	1100	76	163	59	298	1100	298
Improve Pollution Control Measures at Gross Pollutant Traps	250	250	0	0	250	250	0	1	36	37	250	37
<u>Sustainable Transport Initiatives</u>												
Footpath and Cycling Improvements	2,333	2333	0	0	2333	2333	204	98	127.5	429.5	2333	429.5
Public Transport Infrastructure	1,500	1500	0	0	1500	1500	86	308	43	437	1500	437
<u>Neighbourhood Improvements</u>												
<u>Traffic Management at Schools</u>	225	225	0	0	225	225	0	1	0	1	225	1
<u>Residential Street Improvements</u>												
Residential Street Improvements	625	625	0	0	625	625	0	3	38	41	625	41
Infill Lighting in Neighbourhood Developments including Pathway Lighting	250	250	0	0	250	250	8	15	10	33	250	33
Energy Efficient Lighting - Replacement of Streetlights with Energy Efficient Lights	800	800	0	0	800	800	0	4	20	24	800	24
<u>Yarralumla Nursery</u>												
Refurbishment of Yarralumla Nursery	350	350	0	0	350	350	0	11	72	83	350	83
<u>ACT NoWaste</u>												
MLRMC - Mugga Fire Fighting Utilities Upgrade	1,164	1164	0	0	1164	1164	0	7	50.5	57.5	1164	57.5
Recycling Drop Off Centre Upgrades	320	320	0	0	320	320	2	3	12	17	320	17

**TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Open Space Improvement</u>												
Improve Security, Worker Safety and Efficiency at Maintenance Depots	340	340	0	0	340	340	0	5	22	27	340	27
Skate Park Upgrades	300	300	0	0	300	300	0	1	6	7	300	7
Drinking Fountains and Refill Stations	140	140	0	0	140	140	0	1	5	6	140	6
Majura Pines Recreational Activities	270	270	0	0	270	270	0	1	10	11	270	11
Playground Upgrade	175	175	0	0	175	175	0	2	7	9	175	9
Macerator at DAS	300	300	0	0	300	300	0	1	12	13	300	13
	300	300	0	0	300	300	0	1	21	22	300	22
Open space furniture and asset protection including bollards, seats and signs.												
Open Space Fitness Equipment	100	100	0	0	100	100	0	0	4	4	100	4
Cat Containment	80	80	0	0	80	80	0	1	2	3	80	3
Public Libraries												
Upgrade CCTV Cameras and Refit of Computer Stations	230	230	0	0	230	230	0	0	1	1	230	1
National Arboretum Canberra												
Arboretum Minor works	784	784	0	0	784	784	0	99	53	152	784	152
<u>ACTION</u>												
ACTION - Bus major Component Overhauls including Bus Passenger Seat Refurbishment	725	725	0	0	725	725	0	3	154	157	725	157
ACTION - Workshop Equipment Strategic Asset Management Plan Implementation	700	700	0	0	700	700	0	52	91	143	700	143
ACTION - Site and Building Upgrade.	1,250	1250	0	0	1250	1250	26	47	45	118	1250	118
ACTION - CCTV, Public address, Safety and Security System Upgrade	250	250	0	0	250	250	0	1	4	5	250	5
ACTION - Driver Seat Refurbishment	210	210	0	0	210	210	0	1	26	27	210	27
Sub-Total	18,056	18,056	0	0	18,056	18,056	464	968	1,236	2,668	18,056	2,668
Total New Works	77,300	77,300	0	0	41,577	41,577	464	1,232	1,685	3,381	41,577	3,381

**TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
<u>Roads ACT</u>												
Upgrade of Airport Roads - Majura Parkway FD	9,500	9,500	9,500	9,500	0	0	0	0	0	0	9,500	9,500
Transport for Canberra – Parkes Way Widening	14,700	16,300	16,283	16,202	0	17	-1	31	0	30	16,300	16,313
Transport for Canberra – Canberra Avenue Bus Priority Measures	8200	8200	7582	7321	0	618	241	188	77	506	8200	8088
Transport for Canberra – Park and Ride Facilities	4100	3800	3534	3393	0	266	-133	221	-259	-171	3800	3363
Transport for Canberra – Gungahlin Town Centre Major Bus Station	1,675	3,325	3,324	3,129	0	1	-52	0	12	-40	3,325	3,284
Transport for Canberra – Bike and Ride Facilities	700	700	682	682	0	18	0	0	12	12	700	694
Constitution Avenue	42,000	42,000	6,268	4,384	19,500	27,733	1990	-431	-208	1351	34,000	7,619
Transport for Canberra – Majura Parkway	278,500	278,500	169,036	156,045	71,600	77,964	9569	6260	16428	32257	247,000	201,293
Transport for Canberra – Barton Bus Station (Design)	150	150	150	150	0	0	0	0	0	0	150	150
Transport for Canberra – City Path Lighting	400	400	237	237	100	163	0	0	0	0	400	237
Ashley Drive – Stage 1	7,000	7,000	4,629	4,044	700	2,371	721	737	425	1883	7,000	6,512
Cotter Road Duplication – Stage 2 –Yarralumla Creek Bridge to Tuggeranong Parkway (Design)	1,080	1,080	980	788	0	100	-85	21	144	80	1,080	1,060
Majura Off Road Shared Path	0	8,000	4,340	4,340	5,600	1,260	951	38	214	1203	5,600	5,543
Kingston – Wentworth Avenue Pavement Rehabilitation Stage 2 (Design)	200	200	92	92	0	108	0	0	36	36	200	128
Bridge Strengthening on Commercial Routes – Barry Drive	479	957	211	181	500	746	201	158.5	-174.5	185	957	396
Local Area Traffic Management	1,000	1,000	946	696	0	54	-247	173	18	-56	1,000	890
Ashley Drive – Stage 2 (Design)	1,575	1,575	594	594	800	981	25	19	27	71	1,575	665
Transport for Canberra – Walking and Cycling Infrastructure Stage 4 (Design)	773	773	761	761	0	12	13	0	25	38	773	799
Transport for Canberra – Park and Ride Facilities (Design)	120	120	121	120	0	-1	0	0	0	0	120	121
Weston Creek – Group Centre Parking (Design)	48	48	39	39	0	9	2	0	9	11	48	50
Sub-Total	372,200	383,628	229,309	212,698	98,800	112,420	13,195	7,415	16,786	37,396	341,728	266,704

**TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Parkes Conservation and Land												
Shopping Centre Upgrade Program – Red Hill and Lyons	8,000	8,000	5,481	5,494	2,308	2,519	15	99	180	294	8,000	5,775
Town and District Park Upgrades	6,000	6,150	4,796	4,796	1,333	1,354	27	-12	-5	10	6,150	4,806
Jerrabomberra Wetlands Infrastructure Improvements	2,341	2,341	1,427	1,384	918	914	34	137	111	282	2,341	1,709
Centenary Trail	3,300	3,300	3,082	2,968	0	218	-52	51	67	66	3,300	3,148
Red Hill Nature Reserve Remediation (Design)	180	180	42	42	0	138	8	0	0	8	180	50
Drinking Fountains and Refill Stations	240	240	52	32	160	188	10	-8	50	52	240	104
Red Hill Nature Reserve Remediation (Finalisation of Design)	135	135	0	0	135	135	0	5	0	5	135	5
Local Shopping Centre Upgrade Program (Design)	360	360	259	258	0	102	0	0	24	24	360	283
National Arboretum Canberra	18,150	18,150	18,150	18,150	0	0	0	0	0	0	18,150	18,150
Official Opening 2013 – National Arboretum Canberra	22,620	27,776	27,368	27,364	0	408	49	87	17	153	27,776	27,521
National Arboretum Canberra (Commonwealth Contribution)	18,600	18,600	18,600	18,600	0	0	0	0	0	0	18,600	18,600
National Arboretum Canberra – Water Security	3,580	3,580	1,564	1,564	1,023	520	60	14	59	133	2,083	1,697
Sub-Total	83,506	88,812	80,820	80,652	5,877	6,495	151	373	503	1,027	87,315	81,847
ACTION												
ACTION – Third Major Bus Depot (Feasibility)	201	401	123	50	351	278	0	75	75	150	401	273
Sub-Total	201	401	123	50	351	278	0	75	75	150	401	273
ACT NoWaste												
West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	2,550	1,705	1,417	1,417	50	-16	0	0	0	0	1,401	1,417
Mugga Lane – Rehabilitation of Old Landfill Cells	3,100	3,100	1,616	1,616	351	301	0	0	0	0	1,917	1,616
Mugga Lane – Land Fill Extension – Stage 5	19,850	19,850	8,575	8,271	11,409	11,275	243	889	1895	3027	19,850	11,602
Gungahlin – Recycling Drop Off Centre	550	1,060	1,060	1,028	0	0	0	0	0	0	1,060	1,060
Mugga Lane – Clean Fill Transfer Site – Technical Investigation (Design)	300	300	296	270	0	4	0	1	0	1	300	297
Sub-Total	26,350	26,015	12,964	12,602	11,810	11,564	243	890	1,895	3,028	24,528	15,992

**TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2014**

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Urban Improvement Program</u>												
Transport for Canberra – Belconnen to City Transitway – College Street Section	3,000	3,000	2,708	2,708	0	292	92	9	175	276	3,000	2,984
Transport for Canberra – Walking and Cycling Infrastructure – Stage 3	5,500	5,500	4,532	4,167	1,750	969	133	487	232	852	5,500	5,384
Transport for Canberra – Barton Bus Station	1,500	1,500	1,489	1,489	0	11	0	10	0	10	1,500	1,499
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	4,500	4,500	2,311	2,311	1,750	2,189	24	252	219	495	4,500	2,806
Red Hill – Astrolabe Street Traffic Management Measures	750	750	686	584	0	65	0	6	15	21	750	707
Molonglo Riverside Park – Stage 1	4,500	4,500	1,881	1,854	2,510	2,620	42	155	30	227	4,500	2,108
Glebe Park Pavement Replacement	230	230	207	206	0	23	-1	1	5	5	230	212
Upgrade to Public Toilet Facilities	750	750	738	737	0	13	12	0	0	12	750	750
Inner North – Off Leash Dog Park	300	450	401	125	200	49	-114	148	0	34	450	435
Transport for Canberra – Erindale Bus Station (Design)	350	350	322	317	0	28	0	0	18	18	350	340
Sub-Total	21,380	21,530	15,273	14,498	6,210	6,257	188	1,068	694	1,950	21,530	17,223
<u>Prior Year Capital Upgrades</u>												
Road Safety Measures – Canberra Avenue and Yamba Drive	250	250	240	240	0	10	11	0	0	11	250	251
Bridge Bearing Replacement – Cotter Road and Streeton Drive	450	450	441	416	0	9	-12	0	16	4	450	445
Road Batter Slope Improvements to Prevent Rock Falls	600	600	600	484	0	0	0	0	0	0	600	600
	520	520	517	504	0	3	3	0	0	3	520	520
Road Barrier Improvements – Continuation of the Program to Upgrade Selected High Priority Barriers on Belconnen Way, Ginninderra Drive and Adelaide Avenue												
Upgrade of Melrose Drive and Eggleston Crescent to Improve Road Safety	380	380	381	498	0	-1	0	0	0	0	380	381
Upgrade of Welcoming Signs into Canberra	100	100	13	13	0	87	0	0	0	0	100	13
Canberra Avenue Signage and Landscaping Improvements – Hindmarsh Drive to the ACT Border	200	200	198	196	0	2	1	0	0	1	200	199
Stormwater Improvement Program – Scullin, Page, Narrabundah, O'Connor, Campbell, Braddon and Reid	1,800	1,800	1,783	1,198	0	17	17	-8	6	15	1,800	1,798
Improve Pollution Control Measures at Gross Pollutant Traps	250	250	248	239	0	2	0	1	1	2	250	250
Footpath and Cyclepath Improvements – Construction of High Priority Footpaths in Holt, Belconnen, Ainslie, Watson and Phillip	1,100	1,100	1,099	1,094	0	1	0	0	0	0	1,100	1,099
Irrigation Infrastructure Upgrade – Black Mountain Peninsula and Other Parks	520	520	492	372	0	28	9	4	-2	11	520	503
Skate Park Upgrades – Eddison Park and Kambah Adventure Playground	200	100	99	35	0	1	0	0	0	0	100	99
Barbeque Upgrades	200	200	179	109	0	21	-60	74	-1	13	200	192
Depot Security Upgrades	350	350	343	267	0	7	0	7	0	7	350	350
National Arboretum Canberra – Carpark Upgrades	700	840	815	152	0	25	12	13.5	-0.5	25	840	840
Sub-Total	7,620	7,660	7,448	5,817	0	212	-19	91	20	92	7,660	7,540
Total Works in Progress	511,257	528,046	345,937	326,317	123,048	137,226	13,758	9,912	19,973	43,643	483,162	389,579
TOTAL CAPITAL WORKS PROGRAM	588,557	605,346	345,937	326,317	164,625	178,803	14,222	11,144	21,657	47,023	524,739	392,960

ATTACHMENT C

**Variations to the 2014-15
Capital Works Program
September Quarter 2014**

Variations to 2014-15 Capital Works Program

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