



**ACT**  
Government



## **2013-14 CAPITAL WORKS PROGRAM**

### **June 2014 Outcome Report**

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## ATTACHMENTS

- A) 2013-14 CAPITAL WORKS EXPENDITURE BY AGENCY
- B) 2013-14 CAPITAL WORKS EXPENDITURE BY PROJECT
- C) VARIATIONS BETWEEN PROJECTS IN THE 2013-14 CAPITAL WORKS PROGRAM
- D) 2013-14 CAPITAL WORKS RE-PROFILING BETWEEN FINANCIAL YEARS
- E) 2013-14 END OF YEAR ACQUITTALS

### FRONT COVER PHOTOS

CONSTRUCTION OF MAJURA PARKWAY AND MONARO HIGHWAY INTERCHANGE  
CHILDREN'S PLAYGROUND AT THE CENTENARY HOSPITAL FOR WOMEN AND CHILDREN DONATED BY THE GEORGE GREGAN FOUNDATION  
FOYER OF HUGHES PRIMARY SCHOOL

## 1 Introduction

This report details the Government's revised 2013-14 Capital Works Program, the achievements during the quarter and outcomes for the year.

### 1.1 Summary of Achievements in the June 2014 Quarter

Final expenditure for the 2013-14 Capital Works Program was \$510 million, this result was \$29 million lower than the estimated outcome of \$539 million. Details of the Capital Works Program outcomes by agency and project are at [Attachments A to E](#).

Achievements reported for 2013-14 include:

- An end-of-year outcome of 90 functional briefs lodged, highlighting the level of project planning and preliminary works undertaken;
- The physical completion of 95 projects during the June quarter, taking the total for the end of year to 259 projects. A full list of projects completed and acquitted is at [Attachment E](#). Significant projects physically completed during 2013-14 include:
  - Women and Children's Hospital;
  - Enhanced Community Health Centre – Belconnen;
  - Gungahlin Pool;
  - ESA Station Upgrade and Relocation – Charnwood Station;
  - Tuggeranong Health Centre – Stage 2;
  - Rectification and Upgrade of Taylor Primary School;
  - Holder Early Childhood Centre;
  - Street Theatre Extension;
  - Narrabundah Velodrome Upgrade;
  - Molonglo (Coombs) Primary School (Design);
  - Gungahlin Leisure Centre (Design);
  - Woden Bus Interchange Redevelopment (Design);
  - Transport for Canberra – Walking and Cycling Infrastructure Stage 4 (Feasibility);
  - Molonglo Leisure Centre (Feasibility);
  - Gungahlin Enclosed Oval – Construction of a Grandstand;
  - North Watson Development – Majura Primary School Expansion; and
  - Tuggeranong Arts Centre Improvements.

## 2 2013-14 Capital Program

### 2.1 2013-14 Program Overview

The 2013-14 Budget provided a significant investment program for Capital Works across the Territory.

The original budgeted capital works program as published in the 2013-14 Budget Papers was \$695.7 million. This figure was amended to \$697.1 million to take account of end of year rollovers and other opening financial year adjustments.

As part of the 2013-14 Budget Review, agencies reviewed programs and projects in light of the first six months of progress and identified where re-profiling of projects was appropriate. This resulted in \$119 million in net expenditure being re-profiled into later years.

Agencies undertook further analysis of their programs in the development of the 2014-15 Budget and identified a further \$40.6 million in works for re-profiling, or to be returned as savings.

The estimated outcome for the 2013-14 Capital Works Program was revised down from \$699.2 million to \$539.3 million.

A reconciliation of the 2013-14 Capital Works Program is shown in **Table 1** below.

<b>Table 1</b>	<i>\$m</i>
<b><i>2013-14 Original Budget Expenditure<sup>1</sup></i></b>	<b><i>695.650</i></b>
Net Unspent Appropriation from the 2012-13 program and accrued expenditure	(74.354)
Section 16(b) Rollovers	67.165
Program Variations (including Supplementary Appropriation items) <sup>3</sup>	8.596
<b><i>Total Funds Available for Expenditure 2013-14</i></b>	<b><i>697.057</i></b>
<b><i>Components of the Revised 2013-14 Capital Works Program</i></b>	
2013-14 Budget Review Re-profiling	(119.254)
2014-15 Budget Re-profiling	(33.942)
Identified Savings 2014-15 Budget <sup>2</sup>	(6.667)
Project Variations Post 2014-15 Budget <sup>3</sup>	(0.211)
<b><i>Revised Estimated Outcome for 2013-14</i></b>	<b><i>536.983</i></b>
Post Budget Rollovers/Anticipated Section 16(b) Rollovers	(26.851)
<b><i>2013-14 Capital Works Program Expenditure Outcome</i></b>	<b><i>510.132</i></b>

**Notes:**

1. See 2013-14 Budget Paper 3 – page 238.
2. Total program savings are \$48.085 million. This includes \$41.418 million removed from the forward years.
3. See Attachment C – Variations between Projects in the 2013-14 Capital Works Program.

## 2.2 2013-14 Program Expenditure as at 30 June 2014

The actual expenditure for the June 2014 quarter was \$140.4 million, which comprised:

- New Works expenditure of \$48.1 million; and
- Works in Progress expenditure of \$92.3 million.

The final expenditure for 2014-15 was \$510.2 million, which equates to 73 per cent against the total funds originally available for expenditure in 2013-14 of \$697.1 million (or 95 per cent of the estimated outcome as shown in the 2013-14 Budget Papers of \$539.3 million).

**Table 2 – Capital Works Program Expenditure – as at 30 June 2014**

Agency	2013-14 Total Funds for Expenditure \$'000	2013-14 Estimated Outcome \$'000	Total 2013-14 Expenditure \$'000	Percentage Spend Against Total Funds Available	Percentage Spend Against Estimated Outcome
Office of the Legislative Assembly	240	240	239	99.8%	99.8%
Health Directorate	149,042	87,184	82,443	55.3%	94.6%
Economic Development Directorate	141,978	109,573	109,839	77.4%	100.2%
Justice and Community Safety Directorate	32,637	18,745	13,627	41.8%	72.7%
Environment and Sustainable Development Directorate	11,569	7,931	7,220	62.4%	91.0%
Capital Metro <sup>1</sup>	0	0	0	0.0%	0.0%
Education and Training Directorate	96,433	76,716	64,532	66.9%	84.1%
Community Services Directorate	13,079	9,685	9,137	69.9%	94.3%
Housing ACT	15,771	8,585	8,863	56.2%	103.2%
Territory and Municipal Services Directorate	229,431	213,770	207,649	90.5%	97.1%
ACT Cemeteries	294	287	288	98.0%	100.3%
Canberra Institute of Technology	2,574	2,574	2,574	100.0%	100.0%
Cultural Facilities Corporation	2,490	2,490	2,490	100.0%	100.0%
Exhibition Park Corporation	1,519	1,514	1,318	86.8%	87.1%
<b>TOTAL</b>	<b>697,057</b>	<b>539,294</b>	<b>510,218</b>	<b>73.2%</b>	<b>94.6%</b>

### Notes

1. Project no longer reported against Capital Works Program. It has been determined that funding for 2013-14 will not be capitalised for this project.

The Economic Development Directorate, Housing ACT and ACT Cemeteries expenditure exceeds estimated outcomes as published in the 2014-15 Budget. This can largely be attributed to better than expected progress by these agencies in implementing projects. Despite the implied rolling of funds, the appropriation in 2013-14 was still available to be drawn to progress these projects.

Much of the underspend against the Total Funds Available was highlighted in the 2013-14 Budget Review and the 2014-15 Budget. It was largely the result of planning, tendering and contracting processes, extended environmental approval processes, stakeholder consultation and revised scoping requirements.

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

### 2.2.1 2013-14 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.

The 2013-14 Capital Upgrades final expenditure is \$43.9 million, equating to 91 per cent, against the estimated outcome of \$48.7 million.

**Table 3 – Capital Upgrades Program Expenditure – as at 30 June 2014**

Agency	Capital Upgrades				
	2013-14 Budget \$'000	2013-14 Project Savings and Variations \$'000	2013-14 Total Funds for Expenditure \$'000	2013-14 YTD Expenditure \$'000	% Spend to Date to Estimated Outcome
Office of the Legislative Assembly	240	0	240	239	99.6%
Health Directorate	4,611	0	4,611	1,810	39.3%
Economic Development Directorate	3,996	-200	3,796	2,706	71.3%
Justice and Community Safety Directorate	1,316	0	1,316	1,264	96.0%
Environment and Sustainable Development Directorate	135	0	135	115	85.2%
Education and Training Directorate	13,955	-258	13,697	13,389	97.8%
Community Services Directorate	2,089	-104	1,985	1,984	99.9%
Territory and Municipal Services Directorate	19,463	0	19,463	19,141	98.3%
Canberra Institute of Technology	2,394	0	2,394	2,394	100.0%
Cultural Facilities Corporation	360	0	360	360	100.0%
Exhibition Park Corporation	539	0	539	539	100.0%
<b>TOTAL</b>	<b>49,098</b>	<b>-562</b>	<b>48,736</b>	<b>43,941</b>	<b>90.5%</b>

Significant upgrade works completed during 2013-14 included:

- Energy Efficient Lighting – Replacement of Streetlights with Energy Efficient LED Lights throughout 60 Canberra Suburbs;
- Manuka Oval Redevelopment to Improve Sporting and Spectator Facilities;
- Footpath and Cyclepath Improvements – Construction of High Priority Footpaths in Holt, Belconnen, Ainslie, Watson and Phillip;
- Refurbishment of Yarralumla Nursery;
- Courts, Corrections and Office Accommodation Upgrades;
- Mechanical Systems Upgrades to Building Plant and Equipment at the Canberra Hospital and other Health Facilities;
- Pools Improvement Program – Provides for Refurbishments at Civic, Tuggeranong, Manuka and Dickson Pools;
- Upgrade of Melrose Drive and Eggleston Crescent to Improve Road Safety; and
- Bus Station CCTV System Upgrade Program.

### 2.2.2 2013-14 Urban Improvement Program

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

Funding of \$20.695 million was available in 2013-14.

**Table 4 – Urban Improvement Program Expenditure – as at 30 June 2014**

Directorate	Urban Improvement Program		
	2013-14 Total Funds for Expenditure \$'000	2013-14 YTD Expenditure \$'000	% Spend to Date <sup>1</sup>
Territory and Municipal Services Directorate	11,603	9,252	79.7%
Economic Development Directorate <sup>1</sup>	9,092	9,405	103.4%
<b>TOTAL</b>	<b>20,695</b>	<b>18,657</b>	<b>90.2%</b>

1. The appropriation in 2013-14 was still available to be drawn to progress these projects.

Significant projects delivered in 2013-14 as part of the Urban Improvement Program included:

- Gungahlin Enclosed Oval – Construction of Grandstand;
- Infrastructure Improvements at Sportsgrounds;
- Improve the Quality of Sportsgrounds;
- Transport for Canberra – Barton Bus Station;
- Harrison – Horse Park Drive and Mapleton Avenue Intersection Upgrade (Design);
- Upgrade to Belconnen Dog Park;
- Belconnen Lakeshore – Emu Inlet – Stage 2 (Design); and
- Transport for Canberra – Belconnen to City Transitway – College Street Section.

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

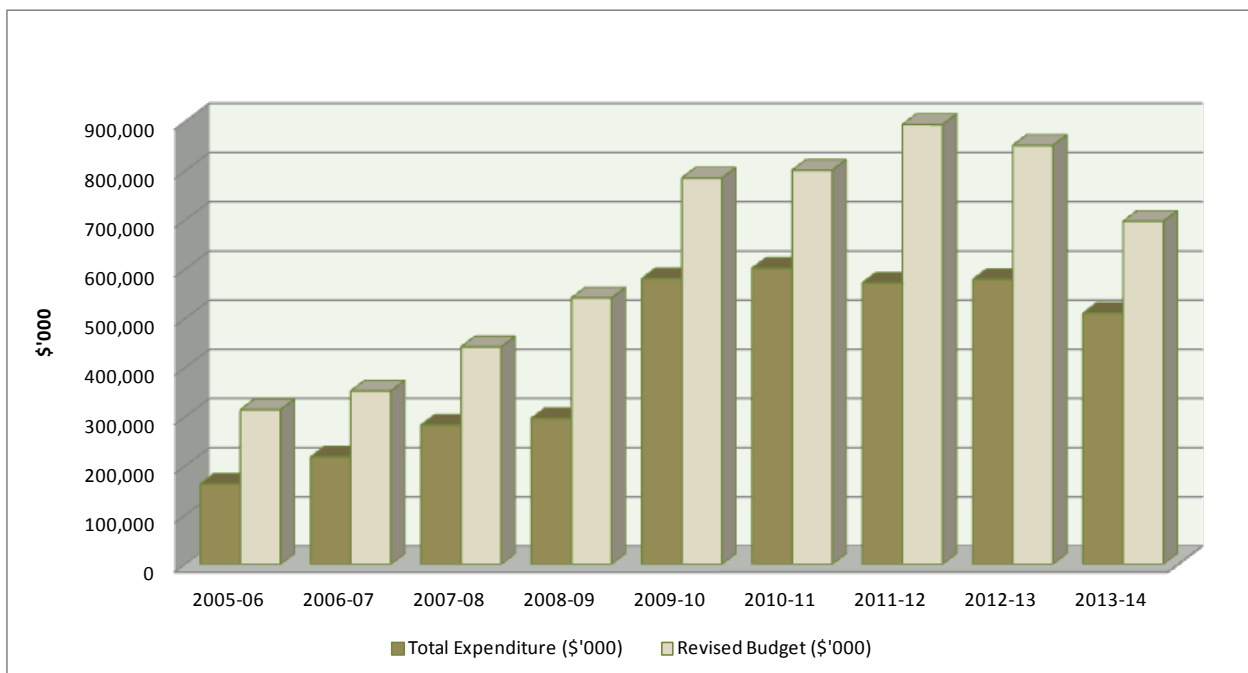
**Table 5** and **Graph 1** below show expenditure recorded for 2013-14 and the previous eight financial years.

**Table 5 – Full Year Capital Works Expenditure Comparison (2005-06 to 2013-14)**

Financial Year	Revised Budget \$'000 <sup>1</sup>	YTD Expenditure to 30 June \$'000	Percentage of Expenditure Against Revised Budget
<b>2013-14</b>	697,057	510,218	73.2%
2012-13	851,637	578,774	68.0%
2011-12	894,000	572,054	64.0%
2010-11	801,183	601,655	75.1%
2009-10	785,384	580,461	73.9%
2008-09	541,335	296,472	54.8%
2007-08	442,018	282,728	64.0%
2006-07	352,275	218,069	61.9%
2005-06	314,260	163,141	51.9%

1. Revised Budget includes the original budget, Net Unspent appropriation, Section 16b rollovers and Program Variations.

**Graph 1 – Historical Capital Works Expenditure (2005-06 to 2013-14)**





## 2.4 Non-Financial (Milestone) Outcomes

Delivery of the 2013-14 Capital Works Program is also measured against non-financial indicators, reported through monthly milestone updates. Project progress is recorded by agencies against key milestones for the new works program, inclusive of the 2013-14 Capital Upgrades and Urban Improvement Programs.

### 2.4.1 Functional Briefs

The lodgement of functional briefs is a key indicator of progress made during the project initiation phase of the new works program. Functional briefs for 90 projects were completed during the financial year.

Significant projects which have completed functional briefs included:

- Coombs P-6 School Construction Funding;
- Cravens Creek Water Quality Control Pond;
- ESA Station Upgrade and Relocation – South Tuggeranong Station;
- Canberra College Cares – New Building at Phillip Campus;
- Common Ground Supportive Housing;
- Alexander Maconochie Centre Additional Facilities;
- Manuka Oval – New Spectator Facilities and Media Infrastructure;
- National Arboretum Canberra – Water Security;
- Belconnen High School Modernisation – Stage 1;
- Tuggeranong Introductory English Centre;
- Ainslie Music Hub;
- Bridge Strengthening on Commercial Routes – Barry Drive;
- New Southern Cemetery Design;
- Majura Parkway Estate Development (Design);
- ACT Light Rail Master Plan (Feasibility);
- Melrose Synthetic Football Facility (Design);
- Kingston Foreshore – Structured Carpark (Feasibility); and
- Skate Park Upgrades – Eddison Park and Kambah Adventure Playground.

### 2.4.2 Final Sketch Plans

A total of 34 final sketch plans were completed during the financial year, including for the following projects:

- Coombs P-6 School Construction Funding;
- ESA Station Upgrade and Relocation – South Tuggeranong Station;
- Childcare Centre Upgrades – Stage 2;

- Woden Bus Interchange Redevelopment (Finalisation of Design);
- Franklin – Community Recreation Irrigated Park Enhancement;
- New Camping Area at Exhibition Park;
- Refurbishment of Belconnen Bus Depot; and
- Weston Creek – Group Centre Parking (Design).

#### 2.4.3 Development Applications

As at 30 June 2014, 17 Development Applications were lodged, including those for the following projects:

- Coombs P-6 School Construction Funding;
- Cravens Creek Water Quality Control Pond;
- Calvary Hospital Car Park (Design);
- Molonglo 2 – East-West Arterial Road and Services Extension to Cravens Creek (Design);
- Yarralumla Brickworks Security Fencing;
- Alexander Maconochie Centre Additional Facilities; and
- Common Ground Supportive Housing.

#### 2.4.4 Construction Commenced

Construction has commenced on 75 projects as at 30 June 2014, including:

- ESA Station Upgrade and Relocation – South Tuggeranong Station;
- National Arboretum Canberra – Water Security;
- Transport for Canberra – Bus Stop Upgrades to Disability Standards Stage 3;
- Canberra College Cares – New Building at Phillip Campus;
- Local Area Traffic Management;
- Upgrade of Welcoming Signs into Canberra;
- Transport for Canberra – Real Time Passenger Information System – Passenger Information Displays and Signage;
- Franklin – Community Recreation Irrigated Park Enhancement;
- Bus Station CCTV System Upgrade Program;
- Refit of Woden Canberra Connect Shopfront;
- Traffic Light Upgrades – Replacing Incandescent Lights with Energy Efficient LED Lights;
- Car Park Upgrade to Enhance Accessibility at Exhibition Park; and
- Bridge Strengthening on Commercial Routes – Barry Drive.

#### 2.4.5 Physically Completed Projects

Two-hundred and fifty-nine projects have been physically completed, in addition to those major projects identified earlier, these include:

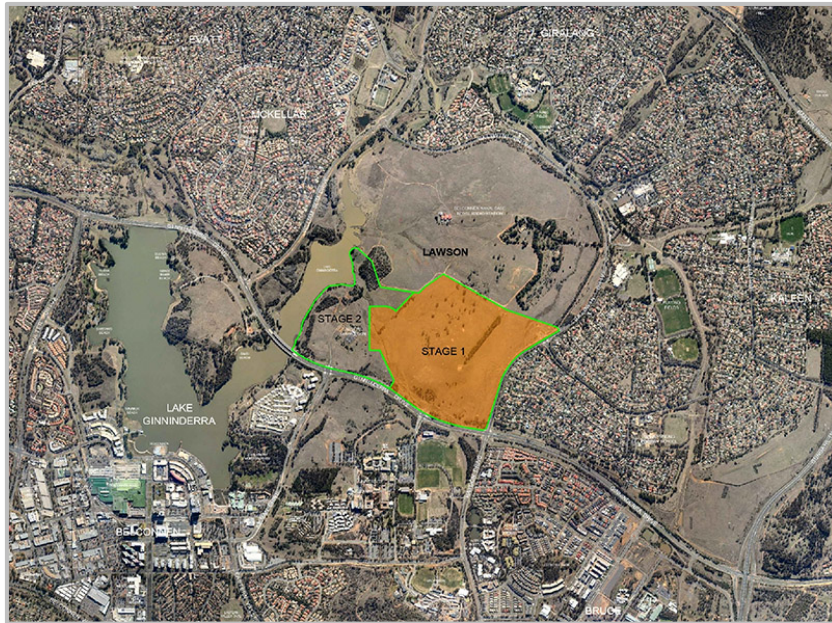
- Gungahlin Wellbeing Precinct – Infrastructure Works;
- Gungahlin Enclosed Oval (Sports Complex);
- West Macgregor Development – Macgregor Primary School Expansion;
- Refurbishment of Health Centre – Tuggeranong;
- Duffy Primary School Expansion;
- Flynn Regional Community Hub Stage 2;
- Australia Forum (Design);
- Canberra Stadium – Replacement of Ticket Boxes and Entry Gates;
- East Lake – Preliminary Earthworks (Feasibility);
- Road Barrier Improvements – Continuation of the Program to Upgrade Selected High Priority Barriers on Belconnen Way, Ginninderra Drive and Adelaide Avenue;
- Throsby Multisport Complex (Design);
- Strathnairn Facility Improvements;
- Ngunnawal Aged Care Land Release – Gold Creek;
- Upgrade of Community Facilities and Childcare Centre Improvements; and
- Molonglo 2 – East-West Arterial Road and Services Extension to Cravens Creek (Design).

## 2.5 Delivery of Infrastructure for the ACT Community

### 2.5.1 Land Release Program

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

There are a number of related infrastructure projects underway in the Territory which will facilitate the release of land to the community, including the North-South Arterial Road for Molonglo Suburbs (John Gorton Drive), Molonglo 2 – Uriarra Road Upgrades, Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive, Horse Park Drive Pond, Cravens Creek Pond, and the Molonglo 2 – Sewer and Pedestrian Bridge over the Molonglo River.



Land release in Lawson

### 2.5.2 Affordable and Social Housing

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



Top: Construction on Common Ground Housing at Gungahlin  
Bottom: Disability Dual Occupancy Housing at Richardson

- Construction commenced earlier this year in March 2014 on the **Common Ground Supportive Housing** project, and has progressed this quarter to include the laying of basement and ground floor slabs, construction of driveway access, and the installation of precast panel walls. In addition, design works have been completed on the **Common Ground Supportive Housing Model (Design)** project, which includes determining the capacity of Belconnen, Reid and Hackett sites in accommodating the requirements of a Common Ground development.
- Construction on the **Disability Dual Occupancy Housing** project has continued this quarter, with two properties completed in the 2013-14 year. Two additional sites have been identified for the construction of a further four properties. Planning at these two sites is underway and construction is expected to commence early in 2015. One site comprising a further two properties has yet to be identified. On completion, the project will provide four dual occupancy sites (eight properties) for clients with complex disabilities.



- Under the **Expansion of Public Housing Energy Efficiency** program, 1,046 existing properties have had upgrades completed, including the installation of 203 energy efficient water heaters during 2013-14. The upgrades focus on increasing energy and water efficiency through retrofitting existing dwellings with new energy efficient hot water and heating systems, as part of a long term strategy to bring all Housing ACT properties up to a minimum 3 star energy efficiency rating.

### 2.5.3 **Delivery of Transport Infrastructure**

Significant upgrades to transport infrastructure across the Territory were planned for delivery in 2013-14, including design and duplication of major roads and intersections to improve traffic flow, 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 June 2014 quarter.

- Construction works were completed for the \$7 million **Stage 1 – Cotter Road Improvements** in October 2013. Stage 1 works, between Dunrossil Drive and Yarralumla Creek Bridge, included adding additional lanes on both the east and west sides of Cotter Road to allow easier turning into Lady Denman Drive, McCulloch Street and Dunrossil Drive; providing bus priority for city bound traffic and cycle lanes; and replacing the previous three legged roundabout at the Cotter Road and Lady Denman Drive intersection with a signalised T-intersection. Stage 2 works are currently in design phase, and includes construction west of Yarralumla Creek Bridge towards the Tuggeranong Parkway. A Development Application has been approved for this phase of the project to include duplication of approximately 1.7 kilometre of roadway along Cotter Road; upgrade of the Tuggeranong Parkway interchange ramp; and duplication of the bridge over Yarralumla Creek and strengthening of the existing bridge to the latest standards. On-road cycle lanes will be included in both directions along Cotter Road.



Stage 1 – Cotter Road Improvements heading towards Dunrossil Drive

- Construction continued on the upgrade of **Constitution Avenue** this quarter, including the relocation of underground services, modification to existing car parks, and establishment of new access arrangements to premises along Constitution Avenue. In celebration of the Centenary of Canberra, the Australian Government gifted \$42 million to the ACT Government for the upgrade of Constitution Avenue, which will deliver infrastructure improvements between Vernon Circle and Anzac Parade, including a dedicated bus lane in each direction, separated cycle path, street furniture, and on street parking.



Relocation of underground cabling and services on Constitution Avenue

- Construction of **Ashley Drive – Stage 1** is substantially complete. Works to date include the intersection upgrade at McBryde Street and Ashley Drive, and the new southbound lane between Sternberg Crescent and Ashley Drive both of which are now operational. Remaining works to be completed include placement of the final layer of asphalt and line marking to the new southbound lanes on Erindale Drive. Ashley Drive provides an important link between Johnson Drive in Richardson and Sternberg Crescent in Wanniasa, and works undertaken on this project are expected to improve traffic flow during peak periods.



New traffic lights at Ashley Drive and McBryde Crescent intersection

- Construction continued on **Transport for Canberra – Majura Parkway** this quarter, including the installation of a major traffic switch on the Monaro Highway, completion of the majority of earthworks between Fairbairn Avenue and the Federal Highway, and completion of the casting yard and construction of the first segment for the Molonglo River bridge. A new bitumen access road has been completed between Mount Majura Road and the Mount Majura Vineyard. In addition, asphaltting has commenced on the road section between Fairbairn Avenue and the Federal Highway, and significant landscaping works are progressing along the entire alignment of the Parkway. When complete the Parkway, jointly funded by the ACT and Commonwealth Government, will provide an 11.5 kilometre dual carriageway to connect the Federal and Monaro Highways.



Top: Majura Parkway connecting with the Federal Highway Interchange  
Bottom: Majura Parkway connecting with the Monaro Highway

- Works were completed on the \$14 million **Transport for Canberra – Parkes Way Widening** project in February 2014 which saw the construction of a third lane from Glenloch Interchange to Edinburgh Avenue, increasing the capacity of the road and in turn improving traffic flow and road safety. Stage 1 works were completed in October 2013, and comprised of works on the eastbound carriageway; relocating the existing street lighting from the median to the road shoulder resulting in a third lane city bound; as well as construction works to improve the merger between Parkes Way and London Circuit as traffic enters Commonwealth Avenue southbound.





Edinburgh Avenue exit ramp and wall extension off Parkes Way

- Construction works on the **Horse Park Drive Extension** are substantially complete. Works undertaken this year include the completion of water and sewerage main trunk services, and the finalisation of landscaping works. The project includes the extension component from Burrumarra Avenue to Mirrabei Drive and the extension component to the new suburb of Moncrieff. The section of Horse Park Drive from Katherine Avenue in Amaroo to Burrumarra Avenue in Casey is the final major piece in the road network in Gungahlin, connecting to the Barton Highway and Federal Highway.

#### 2.5.4 Community Safety, Corrections and Justice

- Construction has continued at the **ESA Station Upgrade and Relocation – South Tuggeranong Station**. Earthworks have been completed at the site and the building platform excavation is now complete. In addition, concrete footings were poured earlier in June on the north eastern section of the main building, and the internal hydraulics drainage has been approved with ActewAGL. The station is on schedule to become fully operational in the first quarter of 2015.
- Final sketch plans are near completion on the **Alexander Maconochie Centre Additional Facilities (Design)** project to include greater security measures and designs for the facility in meeting accommodation requirements, as well as developing tender ready documentation in preparation for the construction of these additional facilities.
- The \$21 million **ESA Station Upgrade and Relocation – Charnwood Station** project was completed in October 2013 and is fully operational. The new West Belconnen Co-located Ambulance and Fire and Rescue Station successfully marks the first stage of the ESA Station Upgrade and Relocation strategy for improving Emergency Service coverage across Canberra.



Top: A Scania pumper emergency vehicle located at the ESA Charnwood Station  
Bottom: Front view of the completed ESA Charnwood Station

### 2.5.5 Providing Education for All

Significant new works and upgrades to education and childcare facilities across the Territory have been undertaken in 2013-14. Progress on major projects during 2013-14 is outlined below.

- Works were completed on the **Rectification and Upgrade of Taylor Primary School** for opening in the 2014 school year. Works were required after heavy rain in March 2012 substantially damaged the school buildings. In addition to the repair works, the opportunity was taken to upgrade the school including expanding the childcare centre. The landscape works including the car park have been completed. All building works have been effectively completed and final commissioning of the ICT equipment is underway.
- Works were completed on the **Duffy Primary School Expansion** project for opening in the 2014 school year. The manufacturing and assembly of new modular relocatable classrooms are providing fully insulated, temperature controlled environments for students and teachers, and is the first project involving purpose-built modular relocatable buildings at an ACT public school.



Top: Exterior of Duffy Primary School  
Bottom: Interior of Duffy Primary School

- Construction has continued on the **Canberra College Cares – New Building at Phillip Campus**. External work has commenced, with slabs and framework construction completed and roofing works substantially underway. Installation of internal services has also commenced, including cladding, window installation and internal sheeting. When complete, the building will operate under the Canberra College's Stirling campus, and will assist pregnant and parenting students in years 11 and 12 finish their school education. Facilities will include childcare areas, health clinics, offices and counselling rooms.
- Construction was completed on the **Holder Early Childhood Centre** which opened in May 2014. This new childcare centre in Holder accommodates up to 125 children, ranging in age from six weeks to five years.
- As part of the Territory's Capital Upgrades Program, the **School Capital Upgrades** project was provided \$13.5 million in capital upgrade funding for schools across Canberra. Works performed over the year included major upgrades to Yarralumla and Hughes Primary Schools involving classroom refurbishments and front entry redesign, in addition to disability access works to 15 schools.



Security Fencing upgrade at Wanniasa Primary School funded through the Capital Upgrades Program

- The **School Infrastructure for the Future** project is assisting in the upgrade of ACT Public Schools which addresses ageing building fabric, changes to education services delivery, and the image and appearance of these schools. Works performed this year include construction of the Malkara Library and Instrumental Music Projects and the completion of a dirt bike track at Melrose High School.



Dirt bike track at Melrose High School

- Construction works are substantially complete at the **Trade Training Centres – Tuggeranong**. This quarter saw works finalised at Lanyon, Chisholm, Wanniasa and Calwell High schools. In addition expansion of the automotive workshop at Lake Tuggeranong College is substantially complete. The programs and qualifications delivered by Trade Training Centres include areas such as automotive, construction, hospitality and horticulture. The new Centres will include six cluster schools – Erindale College, Lake Tuggeranong College, Calwell and Lanyon High Schools as well as Caroline Chisholm and Wanniasa Schools.





Trade Training Centres – Tuggeranong

Top: Hospitality facilities at Wanniasa High School

Bottom: Building construction workshop facilities at Caroline Chisholm School

- The **Carbon Neutral Schools – Stage 1** project proposes to significantly reduce the energy (electricity and gas) consumption at ten nominated public schools. Works undertaken include installing high efficiency internal light fittings with motion sensor controls and separate switching controls, upgrading external doors to reduce heat loss, and installing high rating roof insulation. Lighting upgrades have already been completed at eight schools, including North Ainslie Primary School, Evatt Primary School, Alfred Deakin High School, and Stromlo High School. Calls for lighting tenders at Canberra High and Theodore Primary are anticipated in the first quarter of 2014-15. The successful completion of this project will assist in achieving the ACT Government’s policy of having all public schools carbon neutral by 2017.

### **2.5.6 Improved Recreational, Lifestyle and Cultural Opportunities**

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

- Safety and remediation works were completed as part of the **Narrabundah Velodrome Upgrade** in March 2014. The new velodrome has had concrete resurfacing undertaken on the track to remove cracks; in addition to applying an acrylic Plexipave surface to the concrete track. The new surface will provide the maximum amount of grip whilst not affecting the speed of the bike.



New acrylic surface as part of the Narrabundah Velodrome Upgrade

- The ACT Government has invested over \$25 million in the **Lyneham Sports Precinct** since 2008-09 to provide a visually amenable and functional 'hub' that will support the multitude of sporting and community users, but also act as magnet for greater recreational access.
  - **Lyneham Precinct – Asbestos Remediation** on the site has been completed. All works were completed in November 2013 and the Long-term Environment Management Plan is being finalised.
  - Construction works on the **Lyneham Precinct Redevelopment Stage 3** are developing. Two previously funded stages in the Lyneham Precinct are jointly funded with the Commonwealth Government, and have supported the facility ambitions of Tennis ACT (Stage 1) and Netball ACT (Stage 2) to progress redevelopment plans. Stage 3 works support the development of comprehensive landscaping, additional sealed car parking, directional signage, a children's playground and an amenities/kiosk area within the Precinct's heart.
- Preliminary sketch plans are complete for the **Lyneham Sports Precinct – Central Amenities (Design)**, and detailed stakeholder consultation has been undertaken in the June quarter. The design intention for the central amenities area is to service more than just the needs of sporting users. In particular, educational tourism (school groups) are a major driver of ACT visitation numbers, with coaches carrying tens of thousands of children around Canberra's national attractions each year. The redevelopment will provide sheltered breakout space for lunch/dinner service with adequate space to park coaches for these and other groups.

- Construction is complete on the **Gungahlin Pool** and the facility is now operational. The Gungahlin Pool features 50-metre and 25-metre pools and a children's water park, located in the Gungahlin Leisure Centre, both of which opened in May 2014. The centre offers a range of health and aquatic programs and services to cater for the diverse ages, interest and abilities of the Gungahlin community and wider region.



New 50-metre pool at the Gungahlin Leisure Centre

- The **Gungahlin Enclosed Oval** project was completed this quarter. Works undertaken on this project included the placement of turf on the oval playing surface, fencing, installing of lighting towers, tree planting, and other landscaping works. The multi-use oval will be shared between the Gungahlin Bulls Rugby League, Gungahlin Jets AFL, Gungahlin United Football and Gungahlin Eagles Rugby Union. This project also included **Gungahlin Enclosed Oval – Construction of Grandstand**. The concrete grandstand offers covered seating for 580 people and open seating for a further 850.



Grandstand at the Gungahlin Enclosed Oval

- The ACT Government has invested over \$9 million this financial year to the further development of Manuka Oval. Manuka Oval is the premier venue for AFL and cricket in the ACT, and will be hosting upcoming matches for the ICC Cricket World Cup 2015 and AFC Asian Cup Australia 2015 events.
  - Construction works have progressed on **Manuka Oval Redevelopment – Stage 1A**. This project involves the removal of the existing pitch at Manuka Oval, establishment of a reinforced sub-surface profile and new irrigation system and returfing. Works completed to date include construction of a new seven wicket block and associated integration works within the seating bowl. Additionally, the bulk earthworks, drainage pipes, conduits, and turfing are all completed.
  - Construction works are progressing on the **Manuka Oval Redevelopment to Improve Sporting and Spectator Facilities** project. Works completed to date include increasing the seating capacity of the oval, installation of a new Public Address system, new toilets and services infrastructure to improve the amenity for patrons.

### 2.5.7 The Environment

Works continued on a number of environmental and sustainability projects during 2013-14.

- Design works have continued this quarter on the **Cravens Creek Water Quality Control Pond** and have been completed on the **Horse Park Drive Water Quality Control Pond**. Development applications have now been lodged for both projects, with construction anticipated to commence in the upcoming year. Cravens Creek Water Quality Control Pond will treat urban stormwater run-off from Denman Prospect before it reaches the Molonglo River, and Horse Park Drive Water Quality Control Pond will treat urban stormwater run-off from Jacka and Taylor before it reaches the eastern portion of the proposed suburb of Moncrieff.
- Construction works on the **Gungahlin Valley Ponds and Stormwater Harvesting** scheme are substantially complete. Works performed to date include the construction of three connected ponds on the corner of Gungahlin Drive and the Valley Avenue in Gungahlin on Ginninderra Creek. The ponds assist in improving water quality in the Ginninderra Catchment. Construction of reticulation infrastructure (pipes and pumps) facilitates irrigation of non potable water from these ponds to meet the irrigation demands of Sport and Recreation's Gungahlin Enclosed Oval. Possible future end users of the water include Gungahlin Centre Town Park, Gungahlin College and Burgmann College. Commissioning of the reticulation infrastructure, landscape consolidation and handover of civil infrastructure to Government asset owners is underway.





Gungahlin – The Valley Ponds and Stormwater Harvesting Scheme

### 2.5.8 Health

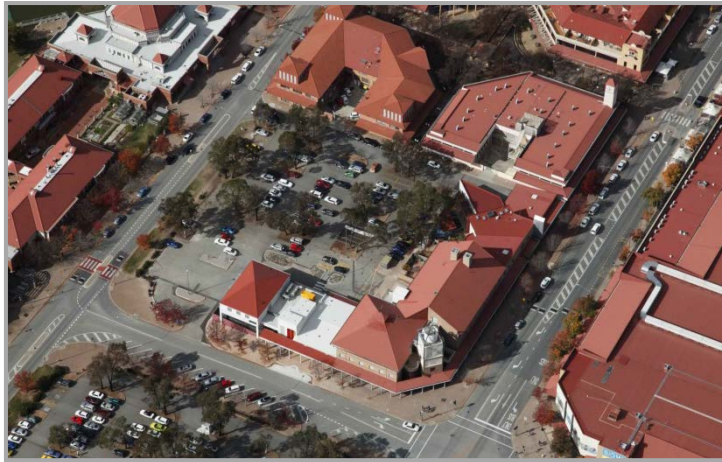
Works continued on the redevelopment and reconfiguration of Canberra's hospitals and healthcare facilities to ensure the availability and viability of quality health care.

- The **Enhanced Community Health Centre – Belconnen** opened in November 2013. The \$50 million project delivers a five storey building with four levels of clinical and administration space, which offers services in community nursing and allied health services such as physiotherapy, child health and dental services, alcohol and drug counselling, diabetes and mental health services.



The Enhanced Community Health Centre – Belconnen

- Expansion and refurbishment works are complete on the **Tuggeranong Health Centre – Stage 2**, and the facility reopened March 2014. The expansion and refurbishment will allow for a new model of care, with an emphasis on the client as the centre of care, the inclusion of clients and their families in decision making, and a focus on connecting and integrating all aspects of a person's care and treatment. Additional services to the Health Centre include aged care and rehabilitation services, alcohol and drug counselling and rehabilitation, renal medicine services, young person and adolescent mental health services, primary health care services, and pathology collection services.



Aerial view of the Tuggeranong Health Centre

- Construction is complete on the **Centenary Hospital for Women and Children** which opened in December 2013. This project involved the co-location of paediatrics, maternity services, the neonatal intensive care unit, gynaecology and foetal medicine, the birth centre, and specialised outpatient services all under one roof. The refurbished areas provide additional beds, a play area, cafe, clinical offices, ambulatory care and further in/outpatient facilities. In addition, construction included a therapeutic garden attached to the rehabilitation gym and hospital school and a large indoor/outdoor playground that was funded by the George Gregan Foundation.



Facade of the Centenary Hospital for Women and Children

- Preliminary design works are progressing on 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. Three draft designs of the hospital have been developed for presentation in conjunction with an Expression of Interest for the head contractor, to be advertised early in the 2014-15 financial year.

- Works are progressing on the **Continuity of Health Services Plan – Essential Infrastructure** project. A functional brief was lodged in November 2013, and preliminary sketch plans for the various upgrades are substantially complete. 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.

#### 2.5.9 **Other Initiatives**

- Construction has continued 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

- Works have been substantially complete on the **Centenary Trail** project. The Centenary Trail is a 145 kilometre self-guided, non motorised loop trail for walkers and cyclists that explores both Canberra's rural and urban environments. The project was recently extended to include a path from Edie Payne Close to the Barton Highway in Nicholls in north Canberra, which is now complete.

# **ATTACHMENT A**

## **2013-14 Capital Works Program**

### **June Quarter and Outcome Expenditure Summary**

**2013-14 Capital Works Program - Expenditure Summary as at 30 June 2014**

<b>Agency</b>	<b>Original Budget \$'000</b>	<b>Total Funds Available for Expenditure \$'000<sup>(1)</sup></b>	<b>Estimated Outcome (2014-15 Budget) \$'000</b>	<b>June Quarter Expenditure \$'000</b>	<b>Total 2013-14 Expenditure \$'000</b>	<b>Percentage Spend Against Total Funds Available for Expenditure</b>	<b>Percentage Spend Against Estimated Outcome (2014-15 Budget)</b>
Office of the Legislative Assembly	240	240	240	163	239	99.8%	99.8%
Health Directorate	173,055	149,042	87,184	14,039	82,443	55.3%	94.6%
Economic Development Directorate	161,460	141,978	109,573	25,382	109,839	77.4%	100.2%
Justice and Community Safety Directorate	28,922	32,637	18,745	5,818	13,627	41.8%	72.7%
Environment and Sustainable Development Directorate	11,520	11,569	7,931	3,204	7,220	62.4%	91.0%
Capital Metro <sup>(2)</sup>	5,000	0	0	0	0	0.0%	0.0%
Education and Training Directorate	71,142	96,433	76,716	19,226	64,532	66.9%	84.1%
Community Services Directorate	14,106	13,079	9,685	3,024	9,137	69.9%	94.3%
Housing ACT	15,501	15,771	8,585	6,267	8,863	56.2%	103.2%
Territory and Municipal Services Directorate	208,187	229,431	213,770	60,418	207,649	90.5%	97.1%
ACT Cemeteries	294	294	287	232	288	98.0%	100.3%
Canberra Institute of Technology	2,574	2,574	2,574	1,304	2,574	100.0%	100.0%
Cultural Facilities Corporation	2,490	2,490	2,490	1,052	2,490	100.0%	100.0%
Exhibition Park Corporation	1,159	1,519	1,514	252	1,318	86.8%	87.1%
<b>TOTALS</b>	<b>695,650</b>	<b>697,057</b>	<b>539,294</b>	<b>140,381</b>	<b>510,218</b>	<b>73.2%</b>	<b>94.6%</b>

**Notes:**

- 1) Total funds available includes opening balance adjustments, prior year underspends, and indicative and actual 2012-13 Section 16(b) rollovers.
- 2) Project no longer reported against Capital Works Program. As scope of works has been developed, it has been determined that funding for 2013-14 will not be capitalised.

# **ATTACHMENT B**

## **2013-14 Capital Works Expenditure by Project**

OFFICE OF THE LEGISLATIVE ASSEMBLY 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<b>NEW CAPITAL WORKS</b>												
<b><u>2013-14 Capital Upgrades Program</u></b>												
Building Structure	90	70	0	0	90	70	0	11	6	65	70	65
Building Plant	80	70	0	0	80	70	11	71	6	100	70	100
Occupational Health and Safety	30	70	0	0	30	70	0	38	21	59	70	59
Improved Environmental Measures	40	30	0	0	40	30	0	0	0	15	30	15
<b>Sub-Total</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>	<b>11</b>	<b>120</b>	<b>33</b>	<b>239</b>	<b>240</b>	<b>239</b>
<b>Total New Works</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>	<b>11</b>	<b>120</b>	<b>33</b>	<b>239</b>	<b>240</b>	<b>239</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>												
	<b>240</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>	<b>11</b>	<b>120</b>	<b>33</b>	<b>239</b>	<b>240</b>	<b>239</b>



HEALTH DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
Calvary Hospital Car Park (Design)	1,300	1,300	0	0	1,300	502	3	0	16	431	502	431	No	No
University of Canberra Public Hospital (Design)	8,252	8,252	0	0	5,220	0	0	0	13	13	0	13	No	No
Continuity of Health Services Plan – Essential Infrastructure	20,367	20,367	0	0	11,475	4,118	324	342	492	4,084	4,118	4,084	No	No
Belconnen and Tuggeranong Walk-In Centres	951	951	0	0	951	951	48	414	165	951	951	951	No	No
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	40,780	40,780	0	0	18,500	351	2	179	390	752	351	752	No	No
<b>Sub-Total</b>	<b>71,650</b>	<b>71,650</b>	<b>0</b>	<b>0</b>	<b>37,446</b>	<b>5,922</b>	<b>376</b>	<b>935</b>	<b>1,076</b>	<b>6,232</b>	<b>5,922</b>	<b>6,232</b>		
<b>2013-14 Capital Upgrades Program</b>														
<i>ACT Health</i>														
Building Upgrades	705	705	0	0	705	242	119	-55	101	183	242	183	No	No
Electrical/Fire/Safety Upgrades	570	570	0	0	570	180	27	85	170	435	180	435	No	No
Heating, Ventilation and Air Conditioning Systems Upgrades	375	375	0	0	375	221	0	25	9	86	221	86	No	No
Medical Facilities Upgrades	660	660	0	0	660	328	27	18	127	298	328	298	No	No
Facilities Improvements to Laboratory and Outpatients Area	890	890	0	0	890	153	0	0	8	10	153	10	No	No
Upgrade of Medical and Administrative Offices	646	646	0	0	646	167	78	23	4	163	167	163	No	No
<i>Calvary</i>														
Liquid Oxygen Vessel Upgrade	15	15	0	0	15	15	0	0	0	15	15	15	Yes	Yes
Building Management System Upgrade	100	100	0	0	100	100	6	0	5	90	100	90	No	No
Environmental Improvements to Cooling System	300	300	0	0	300	300	35	196	60	300	300	300	Yes	Yes
Fire Safety System Upgrade	200	200	0	0	200	200	0	0	10	80	200	80	No	No
Xavier Building Floor Replacement	150	150	0	0	150	150	35	0	39	150	150	150	Yes	Yes
<b>Sub-Total</b>	<b>4,611</b>	<b>4,611</b>	<b>0</b>	<b>0</b>	<b>4,611</b>	<b>2,056</b>	<b>328</b>	<b>292</b>	<b>533</b>	<b>1,809</b>	<b>2,056</b>	<b>1,809</b>		
<b>Total New Works</b>	<b>76,261</b>	<b>76,261</b>	<b>0</b>	<b>0</b>	<b>42,057</b>	<b>7,978</b>	<b>704</b>	<b>1,227</b>	<b>1,609</b>	<b>8,041</b>	<b>7,978</b>	<b>8,041</b>		



HEALTH DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>WORKS IN PROGRESS</b>														
Adult Secure Mental Health Unit (Finalising Design)	2,000	2,000	0	0	1,500	391	-6	421	61	512	391	512	No	No
Staging and Decanting – Moving To Our Future	22,300	22,300	247	80	15,731	3,723	851	707	1,521	4,506	3,970	4,753	No	No
Staging, Decanting and Continuity of Services	19,430	19,430	5,580	5,445	9,196	5,065	311	-17	115	4,944	10,645	10,524	No	No
Clinical Services Redevelopment – Phase 3	25,700	18,690	2,040	1,855	13,860	7,814	304	627	753	5,685	9,854	7,725	No	No
Integrated Cancer Centre – Phase 2	15,102	20,412	12,378	5,149	13,000	8,034	-336	-86	-237	7,278	20,412	19,656	No	No
Central Sterilising Services	17,270	275	255	251	3,548	20	0	-1	0	16	275	271	N/A	Yes
Northside Hospital Specification and Documentation	4,000	4,000	882	784	3,121	822	5	162	1	986	1,704	1,868	No	No
Adult Secure Mental Health Unit (Forward Design)	1,200	1,200	755	755	459	445	0	0	0	445	1,200	1,200	No	Yes
New Multistorey Car Park TCH	29,000	42,720	42,133	42,137	583	70	51	3	0	63	42,203	42,196	Yes	No
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	5,883	7,933	1,166	1,130	2,677	81	0	1	0	77	1,247	1,243	No	No
Linear Accelerator Procurement and Replacement	18,700	17,250	16,517	16,517	0	72	0	0	3	6	16,589	16,523	No	No
Enhancing Canberra Hospital Facilities (Design)	0	220	220	233	0	0	0	0	0	0	220	220	N/A	N/A
<b>Sub-Total</b>	<b>160,585</b>	<b>156,430</b>	<b>82,173</b>	<b>74,335</b>	<b>63,675</b>	<b>26,537</b>	<b>1,180</b>	<b>1,815</b>	<b>2,218</b>	<b>24,517</b>	<b>108,710</b>	<b>106,690</b>		
<b>Health Infrastructure Program</b>														
Health Infrastructure Program – Project Management	19,319	19,319	4,464	3,695	6,800	13,395	986	785	923	11,026	17,859	15,490	No	No
Enhanced Community Centre Back Up Power	3,540	2,340	250	250	2,040	1,094	0	0	0	1,092	1,344	1,342	Yes	No
Clinical Services Redevelopment – Phase 2	15,000	8,850	7,781	7,271	298	-47	0	101	204	212	7,734	7,993	No	No
Tuggeranong Health Centre – Stage 2	14,000	14,000	804	804	8,994	12,766	566	158	337	12,869	13,570	13,673	Yes	No
HIP Change Management and Communication Support	4,117	4,117	3,022	2,531	1,100	726	59	40	44	732	3,748	3,754	No	No
National Health Reform (ED Expansion Project)	15,098	10,088	8,213	6,915	0	1,822	1	55	2	1,848	10,035	10,061	Yes	No
Integrated Capital Region Cancer Centre – Phase 1	27,900	29,652	29,230	29,229	0	422	421	0	0	422	29,652	29,652	No	Yes
Enhanced Community Health Centre – Belconnen	51,344	51,344	39,025	27,932	20,171	11,562	89	94	89	11,544	50,587	50,569	Yes	No
Mental Health Young Persons Unit	775	775	121	120	630	-1	0	0	0	0	120	121	No	No
Women and Children's Hospital	90,000	111,060	103,235	95,296	20,182	7,825	0	0	0	7,825	111,060	111,060	Yes	No
New Gungahlin Health Centre	18,000	18,000	17,426	17,365	480	194	0	-78	12	114	17,620	17,540	Yes	No
Refurbishment of Health Centre – Tuggeranong	5,000	5,000	5,620	2,948	2,575	-620	0	1	0	-620	5,000	5,000	Yes	No
Provision for Project Definition Planning	63,800	58,040	55,490	55,311	3,263	1,342	1	77	92	1,082	56,832	56,572	No	No
Adult Acute Mental Health Inpatient Unit	23,630	28,480	28,272	28,276	200	208	0	5	6	208	28,480	28,480	Yes	No
<b>Sub-Total</b>	<b>351,523</b>	<b>361,065</b>	<b>302,953</b>	<b>277,942</b>	<b>66,733</b>	<b>50,688</b>	<b>2,122</b>	<b>1,237</b>	<b>1,709</b>	<b>48,354</b>	<b>353,641</b>	<b>351,307</b>		

HEALTH DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b><u>Prior Year Upgrades</u></b>														
Building Upgrades to address Condition Report findings including Works to Bathrooms, Plumbing and Other Works	580	580	379	327	40	81	0	0	4	45	460	424	No	No
Fire/Safety/Security Upgrades to address outcomes of Fire reports, Improve Access Control to Plant Rooms, Upgrade Flooring and Other Works	352	352	313	173	80	39	15	0	9	24	352	337	No	No
Mechanical Systems Upgrades to Building Plant and Equipment at the Canberra Hospital and other Health Facilities	580	580	563	474	0	17	0	0	0	0	580	563	Yes	No
Facilities Improvements to Patient Accommodation at the Canberra Hospital	620	620	268	127	100	352	26	0	0	352	620	620	Yes	No
Ambulatory Care Improvements at the Canberra Hospital including the Respiratory Medicine and Gastroenterology Areas	680	680	41	53	250	515	31	27	4	500	556	541	No	No
Augmentation of Medical and Administrative Offices to meet Organisational Change and Growth	420	420	262	236	70	83	0	16	0	29	345	291	No	No
<b><u>Calvary Hospital</u></b>														
Installation of a Primary-Secondary Loop for the Environmental Cooling System to meet the needs of a Growing Hospital and Reduce Energy Costs	200	200	0	0	0	200	0	0	0	48	200	48	No	No
Improvements to Patient Safety – Expansion of Reticulated Suction System	50	50	0	0	0	50	0	0	0	50	50	50	Yes	Yes
Improvements to Keaney Environmental Cooling System which will provide redundancy	296	296	0	0	0	296	0	53	0	296	296	296	Yes	Yes
Installation of a Service Column in the Intensive Care Unit to Provide Reticulated Gas, Power and Data to a Cardiac Procedure Room	80	80	39	39	0	41	0	0	0	41	80	80	Yes	Yes
Fire Safety Upgrades	300	300	224	224	0	76	0	0	0	76	300	300	Yes	Yes
Residential Accommodation Refurbishment	310	310	79	79	0	231	35	0	0	69	310	148	No	No
<b>Sub-Total</b>	<b>4,468</b>	<b>4,468</b>	<b>2,168</b>	<b>1,733</b>	<b>540</b>	<b>1,981</b>	<b>107</b>	<b>96</b>	<b>17</b>	<b>1,530</b>	<b>4,149</b>	<b>3,698</b>		
<b>Total Works in Progress</b>	<b>516,576</b>	<b>521,963</b>	<b>387,294</b>	<b>354,010</b>	<b>130,948</b>	<b>79,206</b>	<b>3,409</b>	<b>3,147</b>	<b>3,944</b>	<b>74,402</b>	<b>466,500</b>	<b>461,696</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>592,837</b>	<b>598,224</b>	<b>387,294</b>	<b>354,010</b>	<b>173,005</b>	<b>87,184</b>	<b>4,113</b>	<b>4,375</b>	<b>5,552</b>	<b>82,443</b>	<b>474,478</b>	<b>469,737</b>		

ECONOMIC DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
Woden Bus Interchange Redevelopment (Finalisation of Design)	2,500	750	0	0	2,000	250	12	13	13	220	250	220	No	No
Woden Bus Interchange – Early Works	0	1,750	0	0	0	100	0	0	53	53	100	53	No	No
Kingston Foreshore – Structured Carpark (Feasibility)	100	100	0	0	100	100	66	0	0	66	100	66	Yes	No
Isabella Weir Spillway Upgrades (Feasibility)	300	300	0	0	300	200	27	55	20	271	200	271	Yes	No
						0								
<u>Territory Venue and Events</u>														
Manuka Oval – New Spectator Facilities and Media Infrastructure	4,056	4,056	0	0	2,956	1,206	240	844	1,213	3,035	1,206	3,035	No	No
<u>Sports and Recreation</u>														
Stromlo Forest Park – Enclosed Oval (Feasibility)	200	200	0	0	200	0	0	0	0	0	0	0	No	No
Lyneham Sports Precinct – Central Amenities (Design)	500	500	0	0	500	150	38	0	0	70	150	70	No	No
Franklin – Community Recreation Irrigated Park Enhancement	500	500	0	0	500	0	0	2	0	2	0	2	No	No
Greenway Oval Improvements (Design)	40	40	0	0	40	40	10	1	0	36	40	36	No	No
Netball Infrastructure Upgrades (Design)	0	200	0	0	0	0	0	0	0	0	0	0	No	No
Melrose Synthetic Football Facility (Design)	0	200	0	0	0	50	0	10	19	69	50	69	No	No
Narrabundah Velodrome Upgrade	0	1,500	0	0	0	1,500	95	99	-96	1,314	1,500	1,314	Yes	No
<u>Land Release Program</u>														
Cravens Creek Water Quality Control Pond	21,000	21,000	0	0	4,000	250	-70	348	-224	496	250	496	No	No
Horse Park Drive Water Quality Control Pond	7,500	6,000	0	0	3,000	100	24	32	40	106	100	106	No	No
Molonglo 2 – East-West Arterial Road and Services Extension to Cravens Creek	500	500	0	0	500	300	-76	145	50	456	300	456	Yes	No
Molonglo 2 – Water Quality Control Ponds, Sewers and Cyclepath (Design)	1,000	1,000	0	0	1,000	200	0	35	36	197	200	197	No	No
Kenny – Floodways, Road Access and Basins (Design)	500	500	0	0	500	50	0	0	0	0	50	0	No	No
Throsby – Access Road	1,000	1,000	0	0	1,000	100	0	0	33	33	100	33	No	No
Coppins Crossing Road and William Hovell Drive Intersection and road Upgrades (Feasibility)	900	900	0	0	150	50	3	0	45	59	50	59	No	No
Molonglo 3 – Hydraulic Services Concept Masterplanning (Feasibility)	450	450	0	0	300	100	8	0	79	108	100	108	No	No
Molonglo 3 – Preliminary Geotechnical Investigation (Feasibility)	275	275	0	0	200	100	3	2	1	9	100	9	No	No
Molonglo 3 – Major Electrical Infrastructure Relocation (Feasibility)	350	350	0	0	250	100	3	4	6	19	100	19	No	No
West Belconnen – Stormwater, Hydraulic and Utility Services (Feasibility)	350	350	0	0	200	100	6	3	0	128	100	128	No	No
West Belconnen – Roads and Traffic (Feasibility)	325	325	0	0	250	75	3	1	0	16	75	16	No	No
City to the Lake Assessment (Feasibility)	800	800	0	0	800	400	41	0	26	324	400	324	No	No
Majura Parkway Estate Development (Design)	600	600	0	0	600	0	0	0	0	0	0	0	No	No
City to Lake – West Basin Public Waterfront (Design)	0	3,120	0	0	0	520	0	0	0	0	520	0	No	No
City to the Lake – New Canberra Theatre (Feasibility)	0	170	0	0	0	170	0	0	0	0	170	0	No	No
<b>Sub-Total</b>	<b>43,746</b>	<b>47,436</b>	<b>0</b>	<b>0</b>	<b>19,346</b>	<b>6,211</b>	<b>433</b>	<b>1,594</b>	<b>1,314</b>	<b>7,087</b>	<b>6,211</b>	<b>7,087</b>		

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Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>2013-14 Capital Upgrades Program</b>														
Major Venues – Facilities Upgrades - Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval	450	450	0	0	450	450	4	38	244	391	450	391	No	No
Major Venues – Facilities Upgrades - Minor Upgrade to Improve Operational Efficiency and Public Amenity at Canberra Stadium	450	450	0	0	450	450	0	2	175	449	450	449	Yes	Yes
Major Venues – Facilities Upgrades - Minor Upgrades to Improve Operational Efficiency and Public Amenity at Stromlo Forest Park	200	200	0	0	200	200	0	1	195	196	200	196	Yes	Yes
Sports Facilities – Facility Improvement program 2013-14	1,400	1,200	0	0	1,400	1,200	434	63	165	927	1,200	927	No	No
Sports Facilities – Water Demand Management Program 2013-14	500	500	0	0	500	500	0	3	0	494	500	494	Yes	Yes
Sports Facilities – Pools Improvement program 2013-14	726	726	0	0	726	726	13	27	0	239	726	239	No	No
Infrastructure Planning and Design	270	270	0	0	270	270	0	0	0	10	270	10	No	No
<b>Sub-Total</b>	<b>3,996</b>	<b>3,796</b>	<b>0</b>	<b>0</b>	<b>3,996</b>	<b>3,796</b>	<b>451</b>	<b>134</b>	<b>779</b>	<b>2,706</b>	<b>3,796</b>	<b>2,706</b>		
<b>Total New Works</b>	<b>47,742</b>	<b>51,232</b>	<b>0</b>	<b>0</b>	<b>23,342</b>	<b>10,007</b>	<b>884</b>	<b>1,728</b>	<b>2,093</b>	<b>9,793</b>	<b>10,007</b>	<b>9,793</b>		
<b>WORKS IN PROGRESS</b>														
Woden Bus Interchange Redevelopment	0	500	193	193	495	307	54	9	-58	271	500	464	Yes	No
Upgrade of Commonwealth Park (Floriade)	983	983	774	583	400	209	-5	0	0	0	983	774	Yes	No
Canberra CBD Upgrade Stage 2 – Merry-go-round and Veterans' Park	4,300	4,300	3,867	4,002	200	433	-629	-12	0	131	4,300	3,998	Yes	No
Ngunnawal Aged Care Land Release – Gold Creek	2,400	2,400	1,849	1,916	1,050	551	16	-7	11	155	2,400	2,004	Yes	No
Office Accommodation	432,196	2,500	331	625	675	719	80	43	34	352	1,050	683	No	No
Kingston Foreshore Parking (Design)	200	200	2	2	200	48	1	2	2	38	50	40	No	No
Narrabundah Long Stay Park – Symonston	5,000	6,023	4,343	4,225	3,050	1,680	1,024	-414	-222	1,121	6,023	5,464	Yes	No
Australia Forum	1,000	1,000	848	1,000	0	152	-105	0	0	131	1,000	979	Yes	Yes
City Action Plan Stage 1 – Edinburgh Avenue Improvements	2,500	1,977	670	816	950	907	3	0	12	705	1,577	1,375	No	No
Canberra CBD Upgrade Program	12,000	12,000	11,463	11,744	0	537	0	0	0	194	12,000	11,657	Yes	No
Government Office Accommodation and Relocation Fitout	5,270	7,170	6,723	6,957	1,350	447	27	0	-616	-399	7,170	6,324	No	No
<b>Sub-Total</b>	<b>465,849</b>	<b>39,053</b>	<b>31,063</b>	<b>32,063</b>	<b>8,370</b>	<b>5,990</b>	<b>466</b>	<b>-379</b>	<b>-837</b>	<b>2,699</b>	<b>37,053</b>	<b>33,762</b>		

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<i>Territory Venue and Events</i>														
Manuka Oval – Lighting Upgrade	5,347	5,347	5,037	5,060	276	310	0	0	-34	310	5,347	5,347	Yes	Yes
Manuka Oval Redevelopment – Stage 1A	0	5,000	25	21	4,500	4,975	328	-786	-85	4,975	5,000	5,000	Yes	Yes
Manuka Oval Redevelopment (Design)	750	1,152	965	661	400	-113	0	4	0	187	852	1,152	Yes	Yes
Stromlo Forest Park Planning and Infrastructure	2,800	2,800	606	433	1,300	494	1	68	-18	297	1,100	903	No	No
Wright Outer Asset Protection Zone – Stromlo Forest Park	250	250	12	12	238	88	0	2	70	72	100	84	No	No
Stromlo Forest Park Soil Conservation Works	200	200	65	65	135	135	0	-1	0	-1	200	64	No	No
Motorsports Fund – Capital Improvements to Fairbairn Park (Design)	500	500	167	132	300	33	-29	0	0	0	200	167	No	No
Canberra Stadium – Western Stand and Associated Infrastructure Structural	0	58	0	0	58	58	0	0	43	58	58	58	Yes	Yes
New Stadium Feasibility Study	0	300	227	40	200	13	29	0	0	0	240	227	No	No
Canberra Stadium – Replacement of Ticket Boxes and Entry Gates	0	1,000	31	31	650	969	0	0	37	969	1,000	1,000	Yes	Yes
Motorsport Funding	500	500	125	440	60	375	29	0	0	71	500	196	No	No
Motorsport Funding – Investment Fund	1,500	1,500	1,464	1,420	80	36	0	0	0	0	1,500	1,464	Yes	Yes
<b>Sub-Total</b>	<b>11,847</b>	<b>18,607</b>	<b>8,724</b>	<b>8,315</b>	<b>8,197</b>	<b>7,373</b>	<b>358</b>	<b>-713</b>	<b>13</b>	<b>6,938</b>	<b>16,097</b>	<b>15,662</b>		
<i>Sports and Recreation</i>														
Lyneham Precinct – Asbestos Remediation	3,100	4,600	882	874	4,200	3,718	37	0	-30	3,718	4,600	4,600	Yes	Yes
Molonglo Leisure Centre (Feasibility)	200	200	203	150	50	-3	0	0	0	-3	200	200	Yes	Yes
Restoration of Sportsgrounds – Isabella Plains and Charnwood	1,111	1,111	1,110	1,102	0	1	0	0	0	0	1,111	1,110	Yes	Yes
Gungahlin Pool	26,300	26,300	11,120	8,994	14,505	14,180	130	653	126	13,462	25,300	24,582	Yes	No
Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields	2,000	2,450	2,301	2,267	250	149	0	-6	0	83	2,450	2,384	No	No
Gungahlin Leisure Centre (Design)	1,460	1,460	716	769	700	744	6	6	17	88	1,460	804	Yes	No
Lyneham Precinct Redevelopment Stage 3	4,200	4,600	3,982	3,813	800	118	0	52	30	428	4,100	4,410	No	No
Throsby Multisport Complex (Design)	500	500	315	314	180	185	0	0	0	0	500	315	Yes	No
Gungahlin Wellbeing Precinct – Infrastructure Works	6,500	6,500	5,720	5,047	0	780	1,241	226	-87	780	6,500	6,500	Yes	No
Grant for Development of a New Basketball Centre and Player Amenities	3,000	3,000	1,491	1,470	1,530	759	0	0	0	0	2,250	1,491	No	No
Gungahlin Enclosed Oval (Sports Complex)	6,000	6,000	5,441	5,845	0	559	0	0	0	0	6,000	5,441	Yes	No
Lyneham Precinct – Regional Tennis and Sports Centre – Stage 2	4,000	4,000	504	804	2,200	1,500	0	1,756	0	2,200	2,004	2,704	No	No
“Where Will We Play” Outdoor Facilities Water Reduction Strategies	8,000	16,000	7,086	6,688	5,444	3,083	772	-134	592	5,324	10,169	12,410	No	No
Lyneham Sports Precinct Development – Stage 1	8,600	8,600	5,626	7,850	750	2,224	0	0	0	0	7,850	5,626	No	No
<b>Sub-Total</b>	<b>74,971</b>	<b>85,321</b>	<b>46,497</b>	<b>45,987</b>	<b>30,609</b>	<b>27,997</b>	<b>2,186</b>	<b>2,553</b>	<b>648</b>	<b>26,080</b>	<b>74,494</b>	<b>72,577</b>		



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<i>Land Release Program</i>														
Molonglo 2 – Uriarra Road Upgrade	17,000	17,000	193	193	9,050	4,857	427	573	135	3,690	5,050	3,883	No	No
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	26	26	2,500	1,074	3	2	1	17	1,100	43	No	No
Molonglo 2 – Trunk Sewer and Stormwater Infrastructure from Holden's Creek	3,500	3,500	819	819	3,400	2,681	3	3	3	1,065	3,500	1,884	Yes	No
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive	11,500	11,500	578	112	7,700	5,122	37	2,189	144	8,277	5,700	8,855	No	No
Molonglo – Path Connections from John Gorton Drive to Molonglo Path Network (Design)	200	200	2	2	200	198	0	0	0	198	200	200	Yes	Yes
Molonglo Valley – Environmental Impact Statement for Deferred Area	200	200	0	0	200	200	0	0	0	0	200	0	No	No
Molonglo Valley – Implementation of Commitments in the NES Plan	1,400	600	55	50	550	145	0	11	11	41	200	96	No	No
Revitalisation of Civic and Braddon (Design)	750	750	0	0	550	550	97	110	27	406	550	406	No	No
Woden Stormwater Infrastructure (Design)	460	460	2	2	460	458	0	0	0	0	460	2	No	No
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 2 (Design)	1,000	1,000	780	753	420	220	-58	4	114	220	1,000	1,000	Yes	Yes
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive (Design)	600	600	293	17	513	237	0	0	0	143	530	436	Yes	No
The Valley Avenue Extension to Gundaroo Drive (Design)	400	400	229	232	215	171	0	0	0	9	400	238	Yes	No
Gungahlin Town Centre Roads (Design)	1,000	1,000	71	4	780	709	115	118	0	505	780	576	No	No
Woden Valley Stormwater Retardation Basins (Design)	400	400	21	22	400	379	952	-915	0	78	400	99	No	No
John Gorton Drive Extension to Molonglo 2 and Group Centre	34,000	61,927	23,037	16,630	26,750	12,390	2,111	2,420	2,434	23,762	35,427	46,799	No	No
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	10,000	2,377	2,252	4,750	1,173	37	-28	253	943	3,550	3,320	No	No
Horse Park Drive Extension to Moncrieff Group Centre	24,000	24,000	13,621	9,437	9,753	3,332	-722	1,274	13	3,949	16,953	17,570	No	No
Kenny Contamination Remediation	400	400	118	119	398	282	0	-1	0	-1	400	117	Yes	No
Uriarra Road Upgrade (Design)	150	253	317	253	0	-64	0	0	-64	-64	253	253	Yes	Yes
North Weston – Road Intersection Reconstruction	14,000	28,500	12,285	15,239	11,100	8,215	232	1,344	1,831	9,716	20,500	22,001	No	No
Coombs – Water Quality Control Ponds	17,000	17,000	16,889	16,788	250	111	0	0	0	0	17,000	16,889	Yes	No
Fyshwick – Intersection Upgrades – Gladstone Street, Section 26	4,000	3,297	3,274	3,297	400	23	0	0	0	16	3,297	3,290	Yes	Yes
Barton – Intersection Upgrades – Darling Street, Section 22	1,000	400	456	400	700	-56	73	0	-73	-61	400	395	Yes	Yes
Forde – Horse Park and Gundaroo Drives Intersection Upgrade	4,000	4,000	4,240	4,000	0	-240	0	0	0	0	4,000	4,240	Yes	No
Watson – Stormwater Upgrade – Aspinall Street Block 2, Section 95	2,870	2,370	2,225	2,241	620	145	0	0	73	73	2,370	2,298	Yes	Yes
Harrison – Wells Station Drive Extension to Horse Park Drive	7,000	8,040	7,627	8,006	0	413	0	0	0	34	8,040	7,661	Yes	Yes
Casey – Clarrie Hermes Drive Extension to the Barton Highway	21,000	20,460	17,756	20,027	450	2,704	15	0	9	172	20,460	17,928	Yes	No
<b>Sub-Total</b>	<b>190,230</b>	<b>230,657</b>	<b>107,291</b>	<b>100,921</b>	<b>82,109</b>	<b>45,429</b>	<b>3,322</b>	<b>7,104</b>	<b>4,911</b>	<b>53,186</b>	<b>152,720</b>	<b>160,477</b>		

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<i>Infrastructure Planning</i>														
Molonglo – East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility)	450	450	431	450	0	19	0	0	-23	12	450	443	Yes	Yes
Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	300	300	78	200	100	122	0	0	60	60	200	138	No	No
Molonglo Valley – Sewer Vent Odour Study (Feasibility)	250	250	227	250	0	23	0	0	0	0	250	227	Yes	Yes
<b>Sub-Total</b>	<b>1,000</b>	<b>1,000</b>	<b>736</b>	<b>900</b>	<b>100</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>72</b>	<b>900</b>	<b>808</b>		
<i>Urban Improvement Program</i>														
Restoration of Sportsgrounds – Bonython, Watson and Weetangera	4,000	4,000	937	719	1,333	1,530	90	167	280	2,408	2,467	3,345	No	No
Gungahlin Enclosed Oval – Construction of Grandstand	6,500	6,500	968	632	3,500	5,532	46	118	85	5,167	6,500	6,135	Yes	No
Infrastructure Improvements at Sportsgrounds	1,150	1,150	320	128	0	630	-9	301	-320	830	950	1,150	Yes	No
Improve the Quality of Sportsgrounds	1,000	1,000	0	-323	800	1,000	0	0	-64	1,000	1,000	1,000	Yes	Yes
<b>Sub-Total</b>	<b>12,650</b>	<b>12,650</b>	<b>2,225</b>	<b>1,156</b>	<b>5,633</b>	<b>8,692</b>	<b>127</b>	<b>586</b>	<b>-19</b>	<b>9,405</b>	<b>10,917</b>	<b>11,630</b>		
<i>Prior Year Upgrades</i>														
Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval	450	450	425	425	0	25	0	0	25	25	450	450	Yes	Yes
Manuka Oval Redevelopment to Improve Sporting and Spectator Facilities	1,178	1,178	462	462	400	716	145	-145	-5	716	1,178	1,178	Yes	Yes
Minor Upgrade to Improve Operational Efficiency and Public Amenity at Canberra Stadium	450	450	397	6	0	53	0	0	21	53	450	450	Yes	Yes
Pools Improvement Program – Provides for Refurbishments at Civic, Tuggeranong, Manuka and Dickson Pools	500	500	346	248	0	154	0	0	19	145	500	491	Yes	Yes
Land Release Infrastructure Improvements – Earthworks, Roads, Paving, Fencing, Stormwater, Sewer, Water Supply, Utilities Service, and Landscaping including Investigation, Design and Minor Construction	0	263	16	5	0	247	74	7	14	238	263	254	Yes	Yes
Upgrade of Erosion and Sediment Control Structures at Stromlo Forest Park	250	250	123	0	0	127	4	0	0	4	250	127	Yes	Yes
Landscape Upgrade of the Outer Asset Protection Zone Located within Stromlo Forest Park to allow Active Fire Fuel Management for the Protection of the Suburb of Wright	100	100	0	1	0	100	0	0	86	86	100	86	Yes	Yes
Manuka Oval Lighting	0	500	101	85	0	399	-26	41	54	399	500	500	Yes	Yes
<b>Sub-Total</b>	<b>2,928</b>	<b>3,691</b>	<b>1,870</b>	<b>1,232</b>	<b>400</b>	<b>1,821</b>	<b>197</b>	<b>-97</b>	<b>214</b>	<b>1,665</b>	<b>3,691</b>	<b>3,535</b>		
<b>Total Works in Progress</b>	<b>759,475</b>	<b>390,979</b>	<b>198,406</b>	<b>190,574</b>	<b>135,418</b>	<b>97,466</b>	<b>6,656</b>	<b>9,054</b>	<b>4,967</b>	<b>100,046</b>	<b>295,872</b>	<b>298,452</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>807,217</b>	<b>442,211</b>	<b>198,406</b>	<b>190,574</b>	<b>158,760</b>	<b>107,473</b>	<b>7,540</b>	<b>10,782</b>	<b>7,060</b>	<b>109,839</b>	<b>305,879</b>	<b>308,245</b>		

JUSTICE AND COMMUNITY SAFETY DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
ESA Station Upgrade and Relocation – South Tuggeranong Station	17,360	17,360	0	0	7,847	5,247	266	239	855	1,591	5,247	1,591	No	No
Alexander Maconochie Centre Additional Facilities (Design)	3,000	5,777	0	0	3,000	2,880	677	482	1,662	3,013	2,880	3,013	No	No
New ACT Court Facilities	0	5,646	0	0	0	397	0	126	42	168	397	168	No	No
<b>Sub-Total</b>	<b>20,360</b>	<b>28,783</b>	<b>0</b>	<b>0</b>	<b>10,847</b>	<b>8,524</b>	<b>943</b>	<b>847</b>	<b>2,559</b>	<b>4,772</b>	<b>8,524</b>	<b>4,772</b>		
<b>2013-14 Capital Upgrades Program</b>														
Emergency Services Agency Projects	299	299	0	0	299	299	3	51	162	299	299	299	Yes	Yes
Courts, Corrections and Office Accommodation Upgrades	777	777	0	0	777	777	149	49	194	777	777	777	Yes	Yes
ACT Policing Facilities and Security Upgrades	240	240	0	0	240	240	8	0	14	188	240	188	No	No
<b>Sub-Total</b>	<b>1,316</b>	<b>1,316</b>	<b>0</b>	<b>0</b>	<b>1,316</b>	<b>1,316</b>	<b>160</b>	<b>100</b>	<b>370</b>	<b>1,264</b>	<b>1,316</b>	<b>1,264</b>		
<b>Total New Works</b>	<b>21,676</b>	<b>30,099</b>	<b>0</b>	<b>0</b>	<b>12,163</b>	<b>9,840</b>	<b>1,103</b>	<b>947</b>	<b>2,929</b>	<b>6,036</b>	<b>9,840</b>	<b>6,036</b>		
<b>WORKS IN PROGRESS</b>														
ESA Station Upgrade and Relocation – Charnwood Station	21,318	16,078	9,805	7,758	13,854	6,273	55	57	280	5,826	16,078	15,631	Yes	No
ESA – Station Relocation and Upgrade – Phase 2 Due Diligence	1,650	2,690	775	582	409	285	21	2	0	308	1,060	1,083	No	No
ESA Facilities Upgrades	315	315	211	205	0	104	0	0	0	105	315	316	Yes	Yes
AMC – Crisis Support Unit Upgrade	588	588	25	25	400	563	0	0	0	25	588	50	No	No
ACT Policing Facilities Upgrades	400	393	392	392	0	1	0	0	0	0	393	392	Yes	Yes
Courts Security Upgrade	1,000	1,000	951	941	0	49	0	0	0	31	1,000	982	Yes	Yes
ESA Station Upgrade and Relocation – Phase 1 Due Diligence and Forward Design	3,961	2,561	2,433	2,433	1,450	128	0	0	0	78	2,561	2,511	Yes	Yes
New Court Facilities (Design and PPP Scoping)	4,000	3,250	2,600	2,600	650	650	37	48	93	511	3,250	3,111	No	No
Alexander Maconochie Centre	128,700	134,533	131,831	131,952	2,581	745	5	223	24	619	132,576	132,450	Yes	No
<b>Sub-Total</b>	<b>161,932</b>	<b>161,408</b>	<b>149,023</b>	<b>146,888</b>	<b>19,344</b>	<b>8,798</b>	<b>118</b>	<b>329</b>	<b>396</b>	<b>7,504</b>	<b>157,821</b>	<b>156,527</b>		
<b>Prior Year Capital Upgrades</b>														
Directorate Projects	759	759	673	557	0	86	0	0	-1	67	759	740	Yes	Yes
Emergency Services Agency Projects	292	292	271	251	0	21	0	0	0	17	292	288	Yes	Yes
Territorial Projects	234	234	234	230	0	0	0	0	1	3	234	237	Yes	Yes
<b>Sub-Total</b>	<b>1,285</b>	<b>1,285</b>	<b>1,178</b>	<b>1,038</b>	<b>0</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>87</b>	<b>1,285</b>	<b>1,265</b>		
<b>Total Works in Progress</b>	<b>163,217</b>	<b>162,693</b>	<b>150,201</b>	<b>147,926</b>	<b>19,344</b>	<b>8,905</b>	<b>118</b>	<b>329</b>	<b>397</b>	<b>7,590</b>	<b>159,106</b>	<b>157,791</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>184,893</b>	<b>192,792</b>	<b>150,201</b>	<b>147,926</b>	<b>31,507</b>	<b>18,745</b>	<b>1,221</b>	<b>1,275</b>	<b>3,326</b>	<b>13,627</b>	<b>168,946</b>	<b>163,828</b>		

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
<i>Sustainable Planning</i>														
ACT Light Rail Master Plan (Feasibility)	1,400	1,400	0	0	400	330	9	0	145	271	330	271	No	No
Greenfields Planning for Affordable Housing (Feasibility)	350	350	0	0	200	70	0	10	0	19	70	19	No	No
<b>Sub-Total</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>400</b>	<b>9</b>	<b>10</b>	<b>145</b>	<b>291</b>	<b>400</b>	<b>291</b>		
<b>2013-14 Capital Upgrades Program</b>														
Heritage – Canberra Tracks Signage Updates and Additions	135	135	0	0	135	135	0	1	84	115	135	115	No	No
<b>Sub-Total</b>	<b>135</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>135</b>	<b>0</b>	<b>1</b>	<b>84</b>	<b>115</b>	<b>135</b>	<b>115</b>		
<b>Total New Works</b>	<b>1,885</b>	<b>1,885</b>	<b>0</b>	<b>0</b>	<b>735</b>	<b>535</b>	<b>9</b>	<b>11</b>	<b>229</b>	<b>406</b>	<b>535</b>	<b>406</b>		
<b>WORKS IN PROGRESS</b>														
<i>Sustainable Planning</i>														
East Lake – Preliminary Earthworks (Feasibility)	600	600	600	600	0	0	0	0	0	0	600	600	Yes	Yes
East Lake – Planning and Design Framework Implementation (Feasibility)	250	250	99	99	100	71	0	0	0	0	170	99	No	No
Molonglo Valley – Finalisation of Stage 2 and Commencement of Stage 3 Planning (Feasibility)	1,570	1,570	483	483	1,000	437	46	12	17	331	920	814	No	No
Continuation of Urban Infill Program (Feasibility)	930	764	103	103	650	261	10	9	32	74	364	177	No	No
East Lake – Gas Main Relocation near Monaro Highway (Feasibility)	100	43	43	43	0	0	0	0	0	0	43	43	No	No
Infill Development Infrastructure Studies (Feasibility)	1,500	1,500	593	593	877	107	5	9	-8	107	700	700	No	No
Urban Development Sequence for Affordable Housing (Feasibility)	1,400	1,400	690	690	700	360	19	0	179	360	1,050	1,050	No	No
Kenny Planning and Design Framework and Kenny and Throsby Environmental Assessments	900	900	781	781	120	119	19	0	65	119	900	900	No	No
Employment Land Planning and Implementation (Feasibility)	350	306	314	314	0	0	0	0	0	0	314	314	No	Yes
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and Clearances (Feasibility)	750	250	104	104	0	46	0	0	38	38	150	142	No	No
Lawson South – Relocation of Power Line (Design)	300	314	314	314	0	0	0	0	0	0	314	314	No	Yes
Canberra Integrated Urban Water Program	1,000	1,000	823	823	0	177	58	0	0	177	1,000	1,000	No	No
East Lake Sustainable Urban Renewal	1,720	1,720	1,577	1,577	100	108	0	0	15	72	1,685	1,649	No	No

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<i>Sustainability</i>														
Inner North Stormwater Reticulation Network	7,500	7,500	4,479	4,479	2,500	2,715	534	0	-51	2,665	7,194	7,144	No	No
North Weston/Molonglo Stormwater Harvesting Scheme	5,000	1,000	657	657	200	343	105	39	199	343	1,000	1,000	No	No
Gungahlin – The Valley Ponds and Stormwater Harvesting Scheme	6,500	6,500	3,604	3,604	1,500	2,296	1	1,358	177	2,296	5,900	5,900	No	No
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	13,870	13,870	0	0	0	0	0	0	13,870	13,870	No	Yes
<i>Heritage</i>														
Heritage Signage and Interpretation	150	42	42	150	0	0	0	0	0	0	42	42	Yes	Yes
Partial Reconstruction of Gudgenby Homestead and Acquisition of Historic Collections	230	230	164	164	0	66	0	0	0	12	230	176	Yes	No
<i>Transport Planning</i>														
Transport for Canberra – City Area Bus Layover Facility (Design) – ESDD Planning	500	500	350	350	250	150	0	0	0	150	500	500	No	No
Gungahlin to City Transit Corridor (formerly Northbourne Avenue Transitway)	2,500	1,669	1,613	1,613	433	62	0	0	0	0	1,675	1,613	No	No
ACT Strategic Cycle Network Plan	200	200	166	166	60	34	13	0	21	34	200	200	No	No
Transport for Canberra – Park and Ride Facilities – ESDD Planning	300	300	196	196	60	44	35	0	0	35	240	231	No	No
<b>Sub-Total</b>	<b>48,120</b>	<b>42,428</b>	<b>31,665</b>	<b>31,773</b>	<b>8,550</b>	<b>7,396</b>	<b>844</b>	<b>1,427</b>	<b>684</b>	<b>6,814</b>	<b>39,061</b>	<b>38,479</b>		
<b>Prior Year Capital Upgrades Program</b>														
Canberra Tracks Signage Upgrade	43	9	9	9	0	0	0	0	0	0	9	9	Yes	Yes
<b>Sub-Total</b>	<b>43</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>9</b>		
<b>Total Works in Progress</b>	<b>48,163</b>	<b>42,437</b>	<b>31,674</b>	<b>31,782</b>	<b>8,550</b>	<b>7,396</b>	<b>844</b>	<b>1,427</b>	<b>684</b>	<b>6,814</b>	<b>39,070</b>	<b>38,488</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>														
	<b>50,048</b>	<b>44,322</b>	<b>31,674</b>	<b>31,782</b>	<b>9,285</b>	<b>7,931</b>	<b>853</b>	<b>1,438</b>	<b>913</b>	<b>7,220</b>	<b>39,605</b>	<b>38,894</b>		

EDUCATION AND TRAINING DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
Canberra College Cares – New Building at Phillip Campus	14,000	14,000	0	0	5,000	5,000	390	2,542	1,099	4,260	5,000	4,260	No	No
School Infrastructure for the Future	3,345	3,345	0	0	3,345	3,345	224	163	1,437	2,799	3,345	2,799	No	No
Childcare Centre Upgrades – Stage 2	2,000	2,000	0	0	2,000	150	51	2	3	183	150	183	No	No
Belconnen High School Modernisation – Stage 1	2,000	2,000	0	0	2,000	500	69	4	20	132	500	132	No	No
Tuggeranong Introductory English Centre	1,800	1,800	0	0	800	200	11	47	58	228	200	228	No	No
Coombs Primary School Design (Finalisation of Design)	550	550	0	0	550	550	18	29	254	551	550	551	No	No
Coombs P-6 School Construction Funding	0	47,250	0	0	0	3,500	0	0	19	19	3,500	19	No	No
<b>Sub-Total</b>	<b>23,695</b>	<b>70,945</b>	<b>0</b>	<b>0</b>	<b>13,695</b>	<b>13,245</b>	<b>763</b>	<b>2,787</b>	<b>2,890</b>	<b>8,172</b>	<b>13,245</b>	<b>8,172</b>		
<b>2013-14 Capital Upgrades Program</b>														
School Capital Upgrades	13,530	13,272	0	0	13,530	13,272	1,765	833	2,741	13,177	13,272	13,177	No	No
Childcare Capital Upgrades	425	425	0	0	425	425	3	29	76	212	425	212	No	No
<b>Sub-Total</b>	<b>13,955</b>	<b>13,697</b>	<b>0</b>	<b>0</b>	<b>13,955</b>	<b>13,697</b>	<b>1,768</b>	<b>862</b>	<b>2,817</b>	<b>13,389</b>	<b>13,697</b>	<b>13,389</b>		
<b>Total New Works</b>	<b>37,650</b>	<b>84,642</b>	<b>0</b>	<b>0</b>	<b>27,650</b>	<b>26,942</b>	<b>2,531</b>	<b>3,649</b>	<b>5,707</b>	<b>21,561</b>	<b>26,942</b>	<b>21,561</b>		
<b>WORKS IN PROGRESS</b>														
Duffy Primary School Expansion	2,800	2,800	315	313	1,900	2,485	104	47	93	2,352	2,800	2,667	Yes	No
Carbon Neutral Schools – Stage 1	3,500	3,500	176	155	500	1,324	139	-116	156	807	1,500	983	No	No
Rectification and Upgrade of Taylor Primary School	12,930	13,731	6,256	5,395	7,930	7,475	0	0	0	7,475	13,731	13,731	Yes	Yes
Civic Childcare Centre (Feasibility)	350	350	18	200	150	332	11	2	0	274	350	292	Yes	Yes
Childcare Centre Improvements	0	900	0	0	783	500	0	57	37	142	500	142	No	No
COAG Universal Access to Preschools – Stage 1 Expansion Works	6,200	6,200	3,196	3,070	2,000	2,504	30	13	93	1,685	5,700	4,881	No	No
Installation of Artificial Grass Surfaces – Stage 1	2,300	2,570	2,426	2,416	0	144	0	0	0	144	2,570	2,570	Yes	Yes
Franklin Early Childhood School	42,700	25,641	24,473	25,085	4,000	1,168	8	19	198	605	25,641	25,078	Yes	No
Bonner Primary School	60,270	43,270	36,092	36,060	12,500	4,678	26	92	293	4,915	40,770	41,007	Yes	No
West Macgregor Development – Macgregor Primary School Expansion	5,650	5,899	2,185	1,692	3,000	3,714	4	2	307	3,203	5,899	5,388	Yes	No
North Watson Development – Majura Primary School Expansion	4,400	4,680	1,512	1,273	2,000	3,168	4	3	288	2,574	4,680	4,086	Yes	No



EDUCATION AND TRAINING DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
Canberra College Cares (CC Cares) Program (Design)	1,400	1,400	562	562	0	838	0	36	0	839	1,400	1,401	Yes	Yes
School Toilet Upgrade Program – Stage 1	2,000	2,000	1,960	1,960	0	40	0	0	0	41	2,000	2,001	Yes	Yes
School Roof Replacement Program – Stage 1	2,800	4,029	2,780	2,780	0	1,249	1,142	0	93	1,249	4,029	4,029	Yes	Yes
Upgrade of Early Childhood Facilities	0	7,716	2,143	2,136	1,702	4,573	160	819	641	3,920	6,716	6,063	No	No
Holder Early Childhood Centre	0	6,209	734	721	3,000	4,575	478	361	84	4,896	5,309	5,630	Yes	No
Molonglo (Coombs) Primary School (Design)	1,950	1,950	1,309	1,309	0	641	0	-2	0	641	1,950	1,950	Yes	Yes
Harrison Secondary School	43,500	47,370	46,441	46,441	0	929	0	0	12	929	47,370	47,370	Yes	Yes
Trade Training Centres – Tuggeranong	10,207	8,301	451	442	737	7,850	483	103	939	5,691	8,301	6,142	No	No
Trade Training Centres – Belconnen	8,968	8,968	0	0	3,290	800	0	1	7	66	800	66	No	No
Namadgi P-10 School	50,000	55,550	55,474	55,474	0	76	0	0	0	76	55,550	55,550	Yes	Yes
Gungahlin College	60,700	74,407	73,991	73,991	0	416	4	2	66	152	74,407	74,143	Yes	No
<b>Sub-Total</b>	<b>322,625</b>	<b>327,441</b>	<b>262,494</b>	<b>261,475</b>	<b>43,492</b>	<b>49,479</b>	<b>2,593</b>	<b>1,439</b>	<b>3,307</b>	<b>42,676</b>	<b>311,973</b>	<b>305,170</b>		
<b>Prior Year Capital Upgrades Program</b>														
2012-13 Capital Upgrades Program	13,200	11,476	11,476	11,099	0	0	0	0	0	0	11,476	11,476	Yes	Yes
2012-13 Childcare Facilities	390	390	95	63	0	295	0	0	0	295	390	390	Yes	Yes
<b>Sub-Total</b>	<b>13,590</b>	<b>11,866</b>	<b>11,571</b>	<b>11,162</b>	<b>0</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>11,866</b>	<b>11,866</b>		
<b>Total Works in Progress</b>	<b>336,215</b>	<b>339,307</b>	<b>274,065</b>	<b>272,637</b>	<b>43,492</b>	<b>49,774</b>	<b>2,593</b>	<b>1,439</b>	<b>3,307</b>	<b>42,971</b>	<b>323,839</b>	<b>317,036</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>373,865</b>	<b>423,949</b>	<b>274,065</b>	<b>272,637</b>	<b>71,142</b>	<b>76,716</b>	<b>5,124</b>	<b>5,088</b>	<b>9,014</b>	<b>64,532</b>	<b>350,781</b>	<b>338,597</b>		

COMMUNITY SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
Disability Housing – Respite and Congregate Living Housing	80	80	0	0	80	20	0	0	7	7	20	7	No	No
More Men's Sheds	200	200	0	0	100	40	9	0	18	27	40	27	No	No
Kingston Visual Arts Hub (Feasibility)	300	300	0	0	300	150	0	0	10	10	150	10	No	No
Ainslie Music Hub	1,500	1,500	0	0	1,500	190	40	34	0	74	190	74	No	No
Gorman House Multi-Art Hub	1,000	1,000	0	0	500	160	37	25	0	62	160	62	No	No
<b>Sub-Total</b>	<b>3,080</b>	<b>3,080</b>	<b>0</b>	<b>0</b>	<b>2,480</b>	<b>560</b>	<b>86</b>	<b>59</b>	<b>35</b>	<b>180</b>	<b>560</b>	<b>180</b>		
<b>2013-14 Capital Upgrades Program</b>														
Community and Youth Facilities	1,789	1,685	0	0	1,789	1,685	-430	518	566	1,685	1,685	1,685	Yes	Yes
Arts Facilities	300	300	0	0	300	300	-22	8	81	299	300	299	Yes	Yes
<b>Sub-Total</b>	<b>2,089</b>	<b>1,985</b>	<b>0</b>	<b>0</b>	<b>2,089</b>	<b>1,985</b>	<b>-452</b>	<b>526</b>	<b>647</b>	<b>1,984</b>	<b>1,985</b>	<b>1,984</b>		
<b>Total New Works</b>														
	<b>5,169</b>	<b>5,065</b>	<b>0</b>	<b>0</b>	<b>4,569</b>	<b>2,545</b>	<b>-366</b>	<b>585</b>	<b>682</b>	<b>2,164</b>	<b>2,545</b>	<b>2,164</b>		
<b>WORKS IN PROGRESS</b>														
Woden/Weston Creek Community Hub (Feasibility and Forward Design)	550	550	55	55	450	198	11	0	0	198	253	253	No	No
Upgrade of Community Facilities and Childcare Centre Improvements	2,500	1,600	9	9	1,327	1,591	81	0	0	1,592	1,600	1,601	Yes	Yes
Replacement of Canberra Seniors Centre (Design)	650	650	0	0	650	249	0	48	74	157	249	157	No	No
Tuggeranong Arts Centre Improvements	2,000	2,000	983	983	800	992	0	0	0	993	1,975	1,976	Yes	No
Flynn Regional Community Hub Stage 2	1,200	1,443	1,175	1,175	25	268	0	0	0	268	1,443	1,443	Yes	Yes
Belconnen Arts Centre Stage 2 (Feasibility and Forward Design)	300	300	23	23	80	217	42	0	50	174	240	197	No	No
Megalo Print Studio Relocation	0	814	242	242	572	508	6	2	11	508	750	750	Yes	No
Holt Preschool Refurbishment	500	500	99	99	400	201	5	14	178	201	300	300	No	No
Street Theatre Extension	3,180	3,180	2,281	2,281	899	899	0	0	124	899	3,180	3,180	Yes	Yes
Regional Community Facilities Car Parks and Building	3,162	3,162	2,698	2,699	400	464	0	147	239	464	3,162	3,162	Yes	Yes

COMMUNITY SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
Tuggeranong 55 Plus Club	1,500	1,396	1,391	1,391	104	5	0	0	0	5	1,396	1,396	Yes	Yes
National Partnership – Indigenous Early Childhood	4,200	4,230	4,141	4,141	85	89	1	12	64	77	4,230	4,218	Yes	Yes
Forde Community Centre	352	317	317	317	35	0	0	0	0	0	317	317	Yes	Yes
Public Art Scheme	7,571	7,348	6,688	6,688	652	233	0	0	2	225	6,921	6,913	No	No
Bimberi Security Upgrade	1,555	1,555	1,541	1,542	0	14	0	0	0	0	1,555	1,541	Yes	Yes
Glassworks and Other Arts Facilities – Fire Systems	1,400	1,270	1,199	1,199	0	71	0	0	0	71	1,270	1,270	Yes	Yes
Strathnairn Facility Improvements	500	500	496	496	0	4	0	0	0	4	500	500	Yes	Yes
Tuggeranong Arts Centre Improvements (Design)	200	200	75	75	0	125	0	0	0	125	200	200	Yes	Yes
<b>Sub-Total</b>	<b>31,320</b>	<b>31,015</b>	<b>23,413</b>	<b>23,415</b>	<b>6,479</b>	<b>6,128</b>	<b>146</b>	<b>223</b>	<b>742</b>	<b>5,961</b>	<b>29,541</b>	<b>29,374</b>		
<b><u>Prior Year Capital Upgrades Program</u></b>														
Community, Youth and Childcare Facilities	2,163	1,773	787	787	0	986	986	0	0	986	1,773	1,773	Yes	Yes
Arts Facilities	292	292	266	266	0	26	26	0	0	26	292	292	Yes	Yes
<b>Sub-Total</b>	<b>2,455</b>	<b>2,065</b>	<b>1,053</b>	<b>1,053</b>	<b>0</b>	<b>1,012</b>	<b>986</b>	<b>0</b>	<b>0</b>	<b>1,012</b>	<b>2,065</b>	<b>2,065</b>		
<b>Total Works in Progress</b>	<b>33,775</b>	<b>33,080</b>	<b>24,466</b>	<b>24,468</b>	<b>6,479</b>	<b>7,140</b>	<b>1,132</b>	<b>223</b>	<b>742</b>	<b>6,973</b>	<b>31,606</b>	<b>31,439</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>38,944</b>	<b>38,145</b>	<b>24,466</b>	<b>24,468</b>	<b>11,048</b>	<b>9,685</b>	<b>766</b>	<b>808</b>	<b>1,424</b>	<b>9,137</b>	<b>34,151</b>	<b>33,603</b>		

HOUSING ACT 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
Common Ground Supportive Housing	7,000	7,000	0	0	7,000	4,900	1,465	0	3,474	5,417	4,900	5,417	No	No
Housing for Elderly Public Housing Tenants (Design)	290	290	0	0	290	290	0	0	0	0	290	0	No	No
Housing for Older People in the Aboriginal and Torres Strait Islander Community (Design)	75	75	0	0	75	75	0	0	0	0	75	0	No	No
<b>Sub-Total</b>	<b>7,365</b>	<b>7,365</b>	<b>0</b>	<b>0</b>	<b>7,365</b>	<b>5,265</b>	<b>1,465</b>	<b>0</b>	<b>3,474</b>	<b>5,417</b>	<b>5,265</b>	<b>5,417</b>		
<b>Total New Works</b>														
	<b>7,365</b>	<b>7,365</b>	<b>0</b>	<b>0</b>	<b>7,365</b>	<b>5,265</b>	<b>1,465</b>	<b>0</b>	<b>3,474</b>	<b>5,417</b>	<b>5,265</b>	<b>5,417</b>		
<b>WORKS IN PROGRESS</b>														
Common Ground Supportive Housing Model (Design)	130	130	17	130	0	113	0	0	0	113	130	130	Yes	Yes
Security Improvement Program for Elderly Public Housing Tenants	1,500	1,500	0	0	500	250	65	179	52	330	250	330	No	No
Disability Dual Occupancy Housing	2,948	2,948	0	0	567	300	125	46	111	878	300	878	No	No
Expansion of Social Housing – Stage 2	5,000	5,000	0	100	2,400	200	29	0	0	86	200	86	No	No
Expansion of Social Housing	9,446	9,446	6,720	6,777	2,669	457	0	0	31	39	7,177	6,759	No	No
Expansion of Public Housing Energy Efficiency	8,000	10,000	4,000	4,000	2,000	2,000	294	317	79	2,000	6,000	6,000	No	No
<b>Sub-Total</b>	<b>27,024</b>	<b>29,024</b>	<b>10,737</b>	<b>11,007</b>	<b>8,136</b>	<b>3,320</b>	<b>513</b>	<b>542</b>	<b>273</b>	<b>3,446</b>	<b>14,057</b>	<b>14,183</b>		
<b>Total Works in Progress</b>														
	<b>27,024</b>	<b>29,024</b>	<b>10,737</b>	<b>11,007</b>	<b>8,136</b>	<b>3,320</b>	<b>513</b>	<b>542</b>	<b>273</b>	<b>3,446</b>	<b>14,057</b>	<b>14,183</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>														
	<b>34,389</b>	<b>36,389</b>	<b>10,737</b>	<b>11,007</b>	<b>15,501</b>	<b>8,585</b>	<b>1,978</b>	<b>542</b>	<b>3,747</b>	<b>8,863</b>	<b>19,322</b>	<b>19,600</b>		

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
<i>Roads ACT</i>														
Transport for Canberra – Bus Stop Upgrades to Disability Standards Stage 3	2,000	2,000	0	0	2,000	2,000	463	310	268	2,000	2,000	2,000	Yes	Yes
Kingston – Wentworth Avenue Pavement Rehabilitation Stage 2 (Design)	200	200	0	0	200	200	34	0	0	92	200	92	No	No
Transport for Canberra – Walking and Cycling Infrastructure Stage 4 (Feasibility)	900	900	0	0	900	900	19	139	73	877	900	877	Yes	Yes
Bridge Strengthening on Commercial Routes – Barry Drive	479	957	0	0	479	457	0	0	161	211	457	211	No	No
Transport for Canberra – Real Time Passenger Information System – Passenger Information Displays and Signage	190	190	0	0	190	190	9	0	172	190		190	Yes	Yes
Stormwater Augmentation Works (Feasibility)	100	100	0	0	100	100	29	11	21	99	100	99	Yes	Yes
Local Area Traffic Management	1,000	1,000	0	0	1,000	1,000	322	326	145	946	1,000	946	No	No
Ashley Drive – Stage 2 (Design)	1,575	1,575	0	0	775	775	134	32	126	594	775	594	No	No
Transport for Canberra – Walking and Cycling Infrastructure Stage 4 (Design)	773	773	0	0	773	773	61	21	214	761	773	761	Yes	No
Transport for Canberra – Park and Ride Facilities (Design)	120	120	0	0	120	120	80	38	0	121	120	121	Yes	No
Weston Creek – Group Centre Parking (Design)	48	48	0	0	48	48	4	8	2	39	48	39	Yes	No
<i>Property</i>														
Yarralumla – Canberra Brickworks Site Remediation	2,900	2,900	0	0	1,167	371	14	117	99	276	371	276	No	No
<i>Parks, Conservation and Land</i>														
Drinking Fountains and Refill Stations	240	240	0	0	80	80	0	28	20	52	80	52	No	No
Red Hill Nature Reserve Remediation (Design)	135	135	0	0	135	0	0	0	0	0	0	0	No	No
Local Shopping Centre Upgrade Program (Design)	360	360	0	0	360	360	5	15	12	259	360	259	No	No
National Arboretum Canberra – Water Security	3,580	3,580	0	0	1,060	1,060	186	682	1	1,564	1,060	1,564	No	No
<b>Sub-Total</b>	<b>14,600</b>	<b>15,078</b>	<b>0</b>	<b>0</b>	<b>9,387</b>	<b>8,434</b>	<b>1,359</b>	<b>1,726</b>	<b>1,313</b>	<b>8,080</b>	<b>8,434</b>	<b>8,080</b>		

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>2013-14 Capital Upgrades Program</b>														
<u>Road Safety Measures and Rehabilitation</u>														
Road Safety Measures – Canberra Avenue and Yamba Drive	250	250	0	0	250	250	1	0	100	240	250	240	Yes	No
Bridge Bearing Replacement – Cotter Road and Streeton Drive	450	450	0	0	450	450	134	47	25	441	450	441	Yes	No
Traffic Light Upgrades – Replacing Incandescent Lights with Energy Efficient LED Lights	760	760	0	0	760	760	54	18	7	762	760	762	Yes	Yes
Road Batter Slope Improvements to Prevent Rock Falls	600	600	0	0	600	600	0	124	394	600	600	600	Yes	No
Infill Lighting in Neighbourhood Developments including Pathway Lighting	250	250	0	0	250	250	3	188	19	265	250	265	Yes	Yes
Continuation of Arterial Lighting on the Monaro Highway between Isabella Drive and Long Gully Road in Hume	250	250	0	0	250	250	-69	32	11	236	250	236	Yes	Yes
Bridge Strengthening on the B-Double Network	600	600	0	0	600	600	34	0	206	600	600	600	Yes	Yes
Road Barrier Improvements – Continuation of the Program to Upgrade Selected High Priority Barriers on Belconnen Way, Ginninderra Drive and Adelaide Avenue	520	520	0	0	520	520	28	292	14	517	520	517	Yes	No
Upgrade of Melrose Drive and Eggleston Crescent to Improve Road Safety	380	380	0	0	380	380	6	196	146	381	380	381	Yes	No
Upgrade of Welcoming Signs into Canberra	100	100	0	0	100	100	3	3	0	13	100	13	Yes	No
Canberra Avenue Signage and Landscaping Improvements – Hindmarsh Drive to the ACT Border	200	200	0	0	200	200	113	-72	60	198	200	198	Yes	No
Upgrade Access Arrangements at Lake Ginninderra	100	100	0	0	100	100	2	0	0	101	100	101	Yes	Yes
<u>Water Resources/Stormwater Improvements</u>														
Stormwater Improvement Program – Scullin, Page, Narrabundah, O'Connor, Campbell, Braddon and Reid	1,800	1,800	0	0	1,800	1,800	293	10	1,020	1,783	1,800	1,783	No	No
Improve Pollution Control Measures at Gross Pollutant Traps	250	250	0	0	250	250	1	179	66	248	250	248	Yes	No
<u>Sustainable Transport Initiatives</u>														
Footpath and Cyclepath Improvements – Construction of High Priority Footpaths in Holt, Belconnen, Ainslie, Watson and Phillip	1,100	1,100	0	0	1,100	1,100	44	249	-1	1,099	1,100	1,099	Yes	No
<u>Neighbourhood Improvements</u>														
Energy Efficient Lighting – Replacement of Streetlights with Energy Efficient LED Lights throughout 60 Canberra Suburbs	1,875	1,875	0	0	1,875	1,875	140	178	257	1,875	1,875	1,875	Yes	Yes
Traffic Management at Schools in Central Canberra	200	200	0	0	200	200	75	0	0	201	200	201	Yes	Yes
Replacement of Street Light Cabling	1,500	1,500	0	0	1,500	1,500	9	628	327	1,500	1,500	1,500	Yes	Yes



TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

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<u>Residential Street Improvements</u>														
Residential Street Improvements – Maribyrnong Avenue in Kaleen and Sternberg Crescent in Wanniasa	250	250	0	0	250	250	5	16	25	250	250	250	Yes	Yes
<u>Canberra Connect</u>														
Refit of Woden Canberra Connect Shopfront	318	318	0	0	318	298	0	3	280	294	298	294	Yes	Yes
<u>Property Upgrades</u>														
Upgrade of Unisex Toilet – Yarralumla Nursery	30	30	0	0	30	30	0	0	25	30	30	30	Yes	Yes
Fire Services Upgrades – Various Locations Including 1 Moore Street and the Blaxland Centre	250	250	0	0	250	250	0	27	0	252	250	252	Yes	Yes
Canberra Museum and Gallery North Building – Flooring and Wall Refurbishments	200	200	0	0	200	154	0	28	80	134	154	134	Yes	Yes
Removal of Asbestos from ACT Government Buildings	300	300	0	0	300	300	0	61	22	287	300	287	Yes	Yes
Convention Centre – Paving and Roof Upgrades	200	200	0	0	200	200	10	0	0	210	200	210	Yes	Yes
Carpark Resurfacing and Marking – Erindale Bus Park and 255 Canberra Avenue, Fyshwick	300	300	0	0	300	300	1	17	151	300	300	300	Yes	Yes
Yarralumla Brickworks Security Fencing	300	300	0	0	300	300	136	166	0	315	300	315	Yes	Yes
Woden Business Park – Safety and Security Upgrades – Workshop 2	200	200	0	0	200	121	0	7	50	121	121	121	Yes	Yes
Toilet Upgrades – 1 Moore Street	497	497	0	0	497	397	0	0	264	285	397	285	Yes	Yes
Library Upgrades	153	153	0	0	153	153	0	13	0	153	153	153	Yes	Yes
Refurbishment of Yarralumla Nursery	650	650	0	0	650	806	12	70	413	813	806	813	Yes	Yes
<u>ACT NoWaste</u>														
Recycling Drop Off Centres Road – Infrastructure Improvements	120	120	0	0	120	120	0	0	105	120	120	120	Yes	Yes
Recycling Drop Off Centre – Paper Cage Upgrades	100	100	0	0	100	100	15	76	1	100	100	100	Yes	Yes
<u>Open Space Improvement</u>														
Irrigation Infrastructure Upgrade – Black Mountain Peninsula and Other Parks	520	520	0	0	520	520	23	189	150	492	520	492	No	No
Skate Park Upgrades – Eddison Park and Kambah Adventure Playground	200	200	0	0	200	100	1	2	68	99	100	99	Yes	No
Barbeque Upgrades	200	200	0	0	200	200	7	69	70	179	200	179	Yes	No
Government Horse Paddocks and Agistment Lands – Replacement of Fencing and other Infrastructure	140	140	0	0	140	140	47	-75	99	140	140	140	Yes	Yes
Depot Security Upgrades	350	350	0	0	350	350	71	152	102	343	350	343	Yes	No
Upgrades of Dog Pens and Transport Pods	100	100	0	0	100	80	0	0	0	80	80	80	Yes	Yes

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<i>National Arboretum Canberra</i>														
National Arboretum Canberra – Carpark Upgrades	700	700	0	0	700	840	20	16	663	815	840	815	No	No
National Arboretum Canberra – Storm Water Drainage Infrastructure	100	100	0	0	100	100	6	85	0	100	100	100	Yes	Yes
<i>ACTION</i>														
Continuation of Major Component Overhauls	475	475	0	0	475	475	164	0	47	475	475	475	Yes	Yes
Replacement of ACTION Bus Driver Seats	150	150	0	0	150	150	0	0	6	150	150	150	Yes	Yes
Refurbishment of Belconnen Bus Depot	250	250	0	0	250	250	0	2	0	247	250	247	Yes	Yes
Upgrade Drivers Facilities	150	150	0	0	150	150	47	25	0	157	150	157	Yes	Yes
Refurbishment of Tuggeranong Bus Depot	250	250	0	0	250	250	9	0	30	250	250	250	Yes	Yes
Continuation of Upgrades to Belconnen Workshop	300	300	0	0	300	369	50	-2	98	365	369	365	Yes	Yes
Refurbishment of Passenger Seats	250	250	0	0	250	250	77	11	58	250	250	250	Yes	Yes
Bus Station CCTV System Upgrade Program	275	275	0	0	275	275	19	110	21	275	275	275	Yes	Yes
<b>Sub-Total</b>	<b>19,463</b>	<b>19,463</b>	<b>0</b>	<b>0</b>	<b>19,463</b>	<b>19,463</b>	<b>1,590</b>	<b>3,140</b>	<b>5,479</b>	<b>19,141</b>	<b>19,463</b>	<b>19,141</b>		
<b>Total New Works</b>	<b>34,063</b>	<b>34,541</b>	<b>0</b>	<b>0</b>	<b>28,850</b>	<b>27,897</b>	<b>2,949</b>	<b>4,866</b>	<b>6,792</b>	<b>27,221</b>	<b>27,897</b>	<b>27,221</b>		

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>WORKS IN PROGRESS</b>														
<i>Roads ACT</i>														
North-South Arterial Road for Molonglo Suburbs	11,000	34,500	34,501	34,500	0	-1	0	0	0	0	34,500	34,501	Yes	Yes
North Weston Pond	12,000	55,000	53,239	51,898	0	1,761	64	20	106	1,780	55,000	55,019	Yes	Yes
Cycling, Signage, Footpaths	9,200	9,000	9,011	9,011	0	-11	0	0	0	0	9,000	9,011	Yes	Yes
Monlonglo River Cycle Path	0	307	287	287	0	27	0	0	0	20	314	307	Yes	Yes
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	Yes	No
Transport for Canberra – Parkes Way Widening	14,700	16,300	13,936	10,221	4,200	2,364	15	96	137	2,347	16,300	16,283	Yes	No
Transport for Canberra – Cotter Road Improvements	7,150	8,850	5,608	4,534	1,500	3,242	-7	1,111	0	3,243	8,850	8,851	Yes	Yes
Transport for Canberra – Major Bus Stops Program	1,750	1,750	1,751	1,543	0	-1	0	0	0	0	1,750	1,751	Yes	Yes
Transport for Canberra – Canberra Avenue Bus Priority Measures	8,200	8,200	1,254	1,133	5,000	6,946	-10	-16	274	6,328	8,200	7,582	No	No
Transport for Canberra – Northbourne Avenue Bus Priority Measures	4,250	950	951	913	0	-25	0	0	0	-2	926	949	Yes	Yes
Transport for Canberra – Park and Ride Facilities	4,100	3,800	2,280	2,260	1,000	1,520	16	60	285	1,254	3,800	3,534	No	No
Transport for Canberra – Gungahlin Town Centre Major Bus Station	1,675	3,325	1,125	1,025	0	2,200	-1	-213	213	2,199	3,325	3,324	Yes	No
Transport for Canberra – Bike and Ride Facilities	700	700	464	464	0	236	12	0	169	218	700	682	Yes	No
Transport for Canberra – Belconnen to City Transitway Stage 1 (Barry Drive and College Street Sectors)	7,300	8,500	8,490	8,457	0	10	0	0	0	10	8,500	8,500	Yes	Yes
Transport for Canberra – Barry Drive and Clunies Ross Street Intersection Upgrade	7,000	6,260	6,230	6,230	0	30	5	0	0	31	6,260	6,261	Yes	Yes
Constitution Avenue	42,000	42,000	2,526	2,526	18,000	12,075	427	823	852	3,741	14,601	6,267	No	No
Transport for Canberra – Majura Parkway	278,500	278,500	46,816	39,777	108,000	115,594	8,480	8,318	14,205	122,220	198,810	169,036	No	No
Majura Off Road Shared Path	0	8,000	0	0	0	4,300	0	511	518	4,340	0	4,340	Yes	No
Transport for Canberra – Barton Bus Station (Design)	150	150	150	150	0	0	0	0	0	0	150	150	Yes	No
Transport for Canberra – City Path Lighting	400	400	237	237	100	63	0	0	0	0	300	237	No	No
Transport for Canberra – Public Transport Infrastructure	2,000	2,000	1,248	1,248	500	752	124	191	0	753	2,000	2,001	Yes	Yes
Ashley Drive – Stage 1	7,000	7,000	724	723	5,200	5,576	992	-215	589	3,905	6,300	4,629	No	No
Cotter Road Duplication – Stage 2 –Yarralumla Creek Bridge to Tuggeranong Parkway (Design)	1,080	1,080	450	444	0	630	47	-230	170	530	1,080	980	No	No
Kingston – Wentworth Avenue Pavement Upgrade	1,000	1,000	1,000	180	0	0	0	0	0	4	1,000	1,004	Yes	Yes
Fyshwick – Stormwater Augmentation –Stage 3 (Design)	360	360	339	339	0	21	0	0	0	20	360	359	Yes	Yes
Parliment House Walk	0	100	0	0	0	100	0	0	0	100	100	100	Yes	Yes
Gungahlin Drive Extension – Stage 2	85,500	81,700	81,278	81,024	500	422	0	0	0	422	81,700	81,700	Yes	Yes
Transport for Canberra – West Belconnen Transit Stops and Terminus Improvements (Design)	250	250	53	53	200	197	26	23	24	197	250	250	Yes	Yes
<b>Sub-Total</b>	<b>516,765</b>	<b>589,482</b>	<b>283,448</b>	<b>268,677</b>	<b>144,200</b>	<b>158,028</b>	<b>10,190</b>	<b>10,479</b>	<b>17,542</b>	<b>153,660</b>	<b>473,576</b>	<b>437,108</b>		

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<i>Parks, Conservation and Land</i>														
Lake Ginninderra Foreshore Stage 2 (Emu Inlet Upgrade)	3,200	5,645	5,629	5,629	0	16	0	0	0	16	5,645	5,645	Yes	Yes
Shopping Centre Upgrade Program – Red Hill and Lyons	8,000	8,000	4,349	3,976	2,129	1,343	10	46	37	1,132	5,692	5,481	No	No
Town and District Park Upgrades	6,000	6,150	3,712	3,663	1,843	1,105	28	56	25	1,084	4,817	4,796	No	No
Jerrabomberra Wetlands Infrastructure Improvements	2,341	2,341	823	823	1,305	600	39	47	174	604	1,423	1,427	No	No
Molonglo Riverside Park Planning (Design)	1,900	1,900	1,866	1,737	0	34	0	0	0	34	1,900	1,900	Yes	Yes
Centenary Trail	3,300	3,300	1,319	831	1,769	1,981	98	140	103	1,763	3,300	3,082	No	No
Eastern Valley Way Inlet – Stage 2 Inlet and Public Realm	4,520	4,670	4,671	4,591	100	-1	0	0	0	0	4,670	4,671	Yes	Yes
Red Hill Nature Reserve Remediation (Design)	180	180	36	36	0	144	0	0	0	6	180	42	No	No
Molonglo Valley – Implementation of Commitments in the NES Plan	0	800	294	294	506	506	37	157	60	506	800	800	Yes	Yes
Official Opening 2013 – National Arboretum Canberra	22,620	27,776	27,370	27,132	532	406	-355	55	25	-2	27,776	27,368	No	No
National Arboretum Canberra	18,150	18,150	18,150	18,150	0	0	0	0	0	0	18,150	18,150	Yes	No
National Arboretum Canberra (Commonwealth Contribution)	18,600	18,600	18,600	17,757	0	0	0	0	0	0	18,600	18,600	No	No
<b>Sub-Total</b>	<b>88,811</b>	<b>97,512</b>	<b>86,819</b>	<b>84,619</b>	<b>8,184</b>	<b>6,134</b>	<b>-143</b>	<b>501</b>	<b>424</b>	<b>5,143</b>	<b>92,953</b>	<b>91,962</b>		
<i>ACTION</i>														
Transport for Canberra – Woden Bus Depot Upgrade	3,666	736	536	536	2,987	200	1	0	0	193	736	729	Yes	Yes
ACTION – Fuel Facilities at Depots	4,383	4,983	1,987	1,987	2,000	2,928	14	3	80	2,927	4,915	4,914	Yes	Yes
ACTION – Third Major Bus Depot (Feasibility)	201	401	8	0	101	42	4	0	103	115	50	123	No	No
<b>Sub-Total</b>	<b>8,250</b>	<b>6,120</b>	<b>2,531</b>	<b>2,523</b>	<b>5,088</b>	<b>3,170</b>	<b>19</b>	<b>3</b>	<b>183</b>	<b>3,235</b>	<b>5,701</b>	<b>5,766</b>		
<i>ACT NoWaste</i>														
West Belconnen Landfill Sullage Pit Remediation	800	800	787	709	0	13	0	0	0	13	800	800	Yes	Yes
Remediation of West Belconnen Land Fill Borrow Pit	2,783	2,783	2,761	2,726	50	22	0	0	0	23	2,783	2,784	Yes	Yes
Extension of the Mugga Lane Resource Management Centre Landfill Cell	4,400	4,400	3,619	3,223	640	781	15	204	72	783	4,400	4,402	Yes	Yes
West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	2,550	1,705	1,391	1,389	600	-40	0	0	0	26	1,351	1,417	No	No
Mugga Lane – Rehabilitation of Old Landfill Cells	3,100	3,100	1,337	1,199	960	229	4	0	44	279	1,566	1,616	No	No
ACT New Landfill and Other Studies	2,750	2,400	2,400	2,434	0	34	0	0	0	1	2,434	2,401	Yes	Yes
Mugga Lane – Land Fill Extension – Stage 5	19,850	19,850	2,628	577	7,850	5,779	498	1,396	941	5,947	8,407	8,575	No	No
Mugga Lane – Essential Road Infrastructure (Design)	930	930	910	266	0	20	0	0	0	20	930	930	Yes	Yes
Gungahlin – Recycling Drop Off Centre	550	1,060	101	92	450	959	155	356	-44	959	1,060	1,060	Yes	No
Mugga Lane – Clean Fill Transfer Site – Technical Investigation (Design)	300	300	152	100	200	148	1	1	27	144	300	296	No	No
<b>Sub-Total</b>	<b>38,013</b>	<b>37,328</b>	<b>16,086</b>	<b>12,715</b>	<b>10,750</b>	<b>7,945</b>	<b>672</b>	<b>1,957</b>	<b>1,040</b>	<b>8,195</b>	<b>24,031</b>	<b>24,281</b>		

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<i>Property</i>														
Conservation Management Plans for Heritage Buildings (Feasibility) – GPO	800	657	383	500	0	111	14	0	5	111	494	494	Yes	Yes
Remediation of Fuel Storage Facilities	1,000	2,010	887	887	536	723	6	118	403	575	1,610	1,462	No	No
<b>Sub-Total</b>	<b>1,800</b>	<b>2,667</b>	<b>1,270</b>	<b>1,387</b>	<b>536</b>	<b>834</b>	<b>20</b>	<b>118</b>	<b>408</b>	<b>686</b>	<b>2,104</b>	<b>1,956</b>		
<b>Urban Improvement Program</b>														
Footpath Improvements	600	600	600	588	0	0	0	0	0	1	600	601	Yes	Yes
Nicholls – Gundaroo Drive Duplication (Design) – between Mirraabei Drive and Barton Highway	1,500	1,500	1,302	1,109	0	198	0	0	0	198	1,500	1,500	Yes	Yes
Transport for Canberra – Belconnen to City Transitway – College Street Section	3,000	3,000	248	155	2,300	2,752	62	36	7	2,460	3,000	2,708	Yes	No
Transport for Canberra – Walking and Cycling Infrastructure – Stage 3	5,500	5,500	2,172	2,080	1,250	1,578	71	110	614	2,360	3,750	4,532	No	No
Transport for Canberra – Barton Bus Station	1,500	1,500	663	509	500	837	0	1	0	826	1,500	1,489	Yes	No
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	4,500	4,500	2,033	2,033	1,250	717	-132	7	138	278	2,750	2,311	No	No
Red Hill – Astrolabe Street Traffic Management Measures	750	750	455	399	0	295	23	0	344	231	750	686	No	No
Belconnen – William Slim Drive Duplication (Design)	1,000	1,000	974	974	0	26	0	0	0	26	1,000	1,000	Yes	Yes
Harrison – Horse Park Drive and Mapleton Avenue Intersection Upgrade (Design)	308	308	277	247	0	31	0	0	0	32	308	309	Yes	Yes
Molonglo Riverside Park – Stage 1	4,500	4,500	355	340	4,000	1,635	43	280	340	1,526	1,990	1,881	No	No
Upgrade to Belconnen Dog Park	170	170	135	24	0	35	6	0	0	35	170	170	Yes	Yes
Glebe Park Pavement Replacement	230	230	200	149	0	30	0	6	1	7	230	207	Yes	No
Playground Designs and Safety Upgrades	1,000	1,000	866	787	250	134	1	6	0	134	1,000	1,000	Yes	Yes
Upgrade to Public Toilet Facilities	750	750	209	226	200	541	2	1	1	529	750	738	Yes	No
Inner North – Off Leash Dog Park	300	450	15	14	275	235	1	34	284	386	250	401	No	No
Belconnen Lakeshore – Emu Inlet – Stage 2 (Design)	250	250	234	125	0	16	18	0	0	20	250	254	Yes	Yes
Transport for Canberra – Erindale Bus Station (Design)	350	350	117	117	220	233	17	13	56	205	350	322	No	No
<b>Sub-Total</b>	<b>26,208</b>	<b>26,358</b>	<b>10,855</b>	<b>9,876</b>	<b>10,245</b>	<b>9,293</b>	<b>111</b>	<b>493</b>	<b>1,783</b>	<b>9,252</b>	<b>20,148</b>	<b>20,107</b>		

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>Prior Year Capital Upgrades</b>														
Road Pavement Works on Gungahlin Drive	1,105	1,105	1,105	478	0	0	0	0	0	0	1,105	1,105	Yes	Yes
Road Barrier Improvements – Continuation of the Program to Upgrade Selected High Priority Barriers and Bridge Railings on Belconnen Way, Hindmarsh Drive and other Arterial Roads	520	520	495	189	0	25	0	0	0	25	520	520	Yes	Yes
Stormwater Improvement Program – Palmerston, Braddon, Higgins and Reid	1,485	1,485	1,463	1,338	0	22	0	0	0	22	1,485	1,485	Yes	Yes
Stormwater Augmentation Program – Campbell	405	405	399	329	0	6	0	0	0	6	405	405	Yes	Yes
Bus Stop Signage to support the Introduction of Real Time Passenger Information across Canberra	250	250	112	31	0	138	0	0	0	138	250	250	Yes	Yes
Continuation of Program to Replace Old Street Light Cabling in Braddon and Upgrade and Reconstruction of Road Infrastructure to Improve Customer Access – Mugga Lane Resource Management Centre	1,500	1,500	1,479	1,474	0	0	0	0	0	0	1,479	1,479	Yes	Yes
Improved Leachate Treatment and Disposal System – Mugga Lane Resource Management Centre	300	300	300	16	0	0	0	0	0	0	300	300	Yes	Yes
Improved Leachate Treatment and Disposal System – Mugga Lane Resource Management Centre	350	350	326	250	0	24	0	0	0	25	350	351	Yes	Yes
Road Sealing and Upgrade Program – West Belconnen Resource Management	300	300	300	39	0	0	0	0	0	0	300	300	Yes	Yes
Power and Sewer Upgrades – Hume Resource Recovery Estate	345	345	345	319	0	0	0	0	0	0	345	345	Yes	Yes
Water Supply Pipe Upgrade – Mugga Lane Resource Management Centre	100	100	101	42	0	0	0	0	0	-2	101	99	Yes	Yes
Open Space Improvements – Upgrade of Barbeques	800	800	769	754	0	26	8	0	0	26	795	795	Yes	Yes
Gate Upgrade – Mulligans Flat Predator Proof Fence	220	180	147	147	0	2	0	0	0	2	149	149	Yes	Yes
Automatic Irrigation System Upgrade for Town and District Parks and Northbourne Avenue	300	300	300	268	0	0	0	0	0	0	300	300	Yes	Yes
Replacement Lock Security System for Open Space Assets	432	432	417	343	0	15	0	0	0	15	432	432	Yes	Yes
Upgrading Belconnen Skate Park Toilet Block	180	180	173	116	0	0	5	0	0	0	173	173	Yes	Yes
Featherstone Gardens Weston (Ex CIT site) Upgrade and Safety Improvement	500	500	500	495	0	0	0	0	0	0	500	500	Yes	Yes
<b>Sub-Total</b>	<b>9,092</b>	<b>9,052</b>	<b>8,731</b>	<b>6,628</b>	<b>0</b>	<b>258</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>257</b>	<b>8,989</b>	<b>8,988</b>		
<b>Total Works in Progress</b>	<b>688,939</b>	<b>768,519</b>	<b>409,740</b>	<b>386,425</b>	<b>179,003</b>	<b>185,662</b>	<b>10,881</b>	<b>13,551</b>	<b>21,380</b>	<b>180,428</b>	<b>627,502</b>	<b>590,168</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>723,002</b>	<b>803,060</b>	<b>409,740</b>	<b>386,425</b>	<b>207,853</b>	<b>213,559</b>	<b>13,830</b>	<b>18,417</b>	<b>28,172</b>	<b>207,649</b>	<b>655,399</b>	<b>617,389</b>		



AUSTRALIAN CAPITAL TERRITORY PUBLIC CEMETERIES AUTHORITY 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>WORKS IN PROGRESS</b>														
New Southern Cemetery Design	727	645	358	358	294	287	99	108	25	288	645	646	Yes	Yes
<b>Sub-Total</b>	<b>727</b>	<b>645</b>	<b>358</b>	<b>358</b>	<b>294</b>	<b>287</b>	<b>99</b>	<b>108</b>	<b>25</b>	<b>288</b>	<b>645</b>	<b>646</b>		
<b>Total Works in Progress</b>	<b>727</b>	<b>645</b>	<b>358</b>	<b>358</b>	<b>294</b>	<b>287</b>	<b>99</b>	<b>108</b>	<b>25</b>	<b>288</b>	<b>645</b>	<b>646</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>727</b>	<b>645</b>	<b>358</b>	<b>358</b>	<b>294</b>	<b>287</b>	<b>99</b>	<b>108</b>	<b>25</b>	<b>288</b>	<b>645</b>	<b>646</b>		

CANBERRA INSTITUTE OF TECHNOLOGY 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
Improved VET Provision in South Canberra (Feasibility Study)	180	180	0	0	180	180	27	0	33	180	180	180	Yes	Yes
<b>Sub-Total</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>27</b>	<b>0</b>	<b>33</b>	<b>180</b>	<b>180</b>	<b>180</b>		
<b>2013-14 Capital Upgrades Program</b>														
Health and Safety Improvements	1,034	1,034	0	0	1,034	1,034	347	51	271	1,034	1,034	1,034	Yes	Yes
Energy Management/Educational Improvements	660	660	0	0	660	660	43	0	0	660	660	660	Yes	Yes
Building Improvements	700	700	0	0	700	700	327	95	111	700	700	700	Yes	Yes
<b>Sub-Total</b>	<b>2,394</b>	<b>2,394</b>	<b>0</b>	<b>0</b>	<b>2,394</b>	<b>2,394</b>	<b>717</b>	<b>145</b>	<b>382</b>	<b>2,394</b>	<b>2,394</b>	<b>2,394</b>		
<b>Total New Works</b>	<b>2,574</b>	<b>2,574</b>	<b>0</b>	<b>0</b>	<b>2,574</b>	<b>2,574</b>	<b>745</b>	<b>145</b>	<b>415</b>	<b>2,574</b>	<b>2,574</b>	<b>2,574</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>														
	<b>2,574</b>	<b>2,574</b>	<b>0</b>	<b>0</b>	<b>2,574</b>	<b>2,574</b>	<b>745</b>	<b>145</b>	<b>415</b>	<b>2,574</b>	<b>2,574</b>	<b>2,574</b>		

CULTURAL FACILITIES CORPORATION 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
Lanyon Heritage Precinct Community Access Roads	400	400	0	0	300	300	0	0	299	300	300	300	No	No
<b>Sub-Total</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>299</b>	<b>300</b>	<b>300</b>	<b>300</b>		
<b>2013-14 Capital Upgrades Program</b>														
Canberra Theatre Centre	60	60	0	0	60	130	63	53	18	138	130	138	Yes	Yes
Canberra Museum and Galleries and Historic Places	300	300	0	0	300	230	26	77	75	222	230	222	Yes	Yes
<b>Sub-Total</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>360</b>	<b>89</b>	<b>130</b>	<b>93</b>	<b>360</b>	<b>360</b>	<b>360</b>		
<b>Total New Works</b>	<b>760</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>660</b>	<b>660</b>	<b>89</b>	<b>130</b>	<b>392</b>	<b>660</b>	<b>660</b>	<b>660</b>		
<b>WORKS IN PROGRESS</b>														
Canberra Theatre Centre Upgrades	3,109	3,109	786	786	1,830	1,830	0	331	111	1,830	2,616	2,616	No	No
<b>Sub-Total</b>	<b>3,109</b>	<b>3,109</b>	<b>786</b>	<b>786</b>	<b>1,830</b>	<b>1,830</b>	<b>0</b>	<b>331</b>	<b>111</b>	<b>1,830</b>	<b>2,616</b>	<b>2,616</b>		
<b>Total Works in Progress</b>	<b>3,109</b>	<b>3,109</b>	<b>786</b>	<b>786</b>	<b>1,830</b>	<b>1,830</b>	<b>0</b>	<b>331</b>	<b>111</b>	<b>1,830</b>	<b>2,616</b>	<b>2,616</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>3,869</b>	<b>3,869</b>	<b>786</b>	<b>786</b>	<b>2,490</b>	<b>2,490</b>	<b>89</b>	<b>461</b>	<b>503</b>	<b>2,490</b>	<b>3,276</b>	<b>3,276</b>		

EXHIBITION PARK CORPORATION 2013-14 CAPITAL WORKS PROGRAM  
FOR THE PERIOD ENDING 30/06/2014

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2013-14 Budgeted Financing (\$'000)	2013-14 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)	Physically Completed (Y/N)	Financially Completed (Y/N)
<b>NEW CAPITAL WORKS</b>														
Car Park Upgrade to Enhance Accessibility	120	120	0	0	120	115	15	0	-7	108	115	108	Yes	Yes
New Camping Area	300	300	0	0	300	300	1	0	12	111	300	111	No	No
<b>Sub-Total</b>	<b>420</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>415</b>	<b>16</b>	<b>0</b>	<b>5</b>	<b>219</b>	<b>415</b>	<b>219</b>		
<b>2013-14 Capital Upgrades Program</b>														
Power Provision and Safety Improvement	130	130	0	0	130	130	0	0	82	202	130	202	Yes	Yes
Upgrade of Arena Lights and Infrastructure	130	130	0	0	130	130	1	0	82	130	130	130	No	Yes
Continuation of Internal Venue Signage Upgrades	70	70	0	0	70	70	0	0	65	70	70	70	Yes	Yes
Main Pedestrian Thoroughfare Upgrade	35	35	0	0	35	35	0	0	5	35	35	35	Yes	Yes
Upgrade Flooring at the Coorong Pavilion and the Terrace	75	75	0	0	75	75	33	0	22	75	75	75	No	Yes
Upgrade Venue Plant Equipment	19	19	0	0	19	19	5	0	1	19	19	19	Yes	Yes
Upgrade Venue Booking System	80	80	0	0	80	80	0	0	-72	8	80	8	Yes	Yes
<b>Sub-Total</b>	<b>539</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>539</b>	<b>539</b>	<b>39</b>	<b>0</b>	<b>185</b>	<b>539</b>	<b>539</b>	<b>539</b>		
<b>Total New Works</b>	<b>959</b>	<b>959</b>	<b>0</b>	<b>0</b>	<b>959</b>	<b>954</b>	<b>55</b>	<b>0</b>	<b>190</b>	<b>758</b>	<b>954</b>	<b>758</b>		
<b>WORKS IN PROGRESS</b>														
Conference Centre and Parkes Room Refurbishment	605	605	45	45	200	560	0	0	7	560	605	605	Yes	Yes
<b>Prior Year Capital Upgrades Program</b>														
Improve Catering Facilities and Equipment	240	236	236	236	0	0	0	0	0	0	236	236	Yes	Yes
Upgrade Storage Facilities and Other Equipment	98	98	98	98	0	0	0	0	0	0	98	98	Yes	Yes
Continuation of Internal Signage Upgrades	50	50	50	50	0	0	0	0	0	0	50	50	Yes	Yes
<b>Sub-Total</b>	<b>993</b>	<b>989</b>	<b>429</b>	<b>429</b>	<b>200</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>560</b>	<b>989</b>	<b>989</b>		
<b>Total Works in Progress</b>	<b>993</b>	<b>989</b>	<b>429</b>	<b>429</b>	<b>200</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>560</b>	<b>989</b>	<b>989</b>		
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>1,952</b>	<b>1,948</b>	<b>429</b>	<b>429</b>	<b>1,159</b>	<b>1,514</b>	<b>55</b>	<b>0</b>	<b>197</b>	<b>1,318</b>	<b>1,943</b>	<b>1,747</b>		

# **ATTACHMENT C**

**Variations between  
projects in the 2013-14  
Capital Works Program**

## Variations between projects in the 2013-14 Capital Works Program

Agency	Description	2013-14 Financial Impact (\$'000)
<b>Territory and Municipal Services Directorate</b>		
Project Variations	Transport for Canberra – Parkes Way Widening	1,600
	ACTION – Third Major Bus Depot (Feasibility)	200
	Transport for Canberra – Woden Bus Depot Upgrade	-1,800
Project Variations	Molonglo River Cycle Path <sup>1</sup>	27
Project Variations	Bridge Strengthening on Commercial Routes – Barry Drive <sup>1</sup>	478
Variations between the Capital Upgrades Program	Skate Park Upgrades – Eddison Park and Kambah Adventure Playground	-100
	Upgrades of Dog Pens and Transport Pods	-20
	Refit of Woden Canberra Connect Shopfront	-20
	National Arboretum Canberra – Carpark Upgrades	140
Project Variations	Transport for Canberra – Woden Bus Depot Upgrade	-510
Project Variations	Remediation of Fuel Storage Facilities	510
Project Variations	Transport for Canberra – Woden Bus Depot Upgrade	-150
Project Variations	Inner North – Off Leash Dog Park	150
Variations between the Capital Upgrades Program	West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	-160
	Gungahlin – Recycling Drop Off Centre	160
Variations between the Capital Upgrades Program	Canberra Museum and Gallery North Building – Flooring and Wall Refurbishments	-46
	Woden Business Park – Safety and Security Upgrades – Workshop 2	-79
	Refurbishment of Yarralumla Nursery	56
	Continuation of Upgrades to Belconnen Workshop	69
Variations between the Capital Upgrades Program	Toilet Upgrades – 1 Moore Street	-100
Project Variations	Refurbishment of Yarralumla Nursery	100
Project Variations	Transport for Canberra – Cotter Road Improvements	1,700
	ACTION – Fuel Facilities at Depots	-1,700
<b>Total Variation</b>		<b>505</b>
<b>Health Directorate</b>		
Project Variations	Integrated Cancer Centre – Phase 2	5,310
	Clinical Services Redevelopment – Phase 3	-3,110
	Enhanced Community Centre Back Up Power	-1,200
	Provision for Project Definition Planning	-1,000
<b>Total Variation</b>		<b>0</b>
<b>Justice and Community Safety Directorate</b>		
<i>Appropriation Act 2013-14 (No 2)</i>		
	Alexander Maconochie Centre Additional Facilities <sup>2</sup>	1,177
	New ACT Court Facilities <sup>2</sup>	1,297
<b>Total Variation</b>		<b>2,474</b>
<b>Environment and Sustainable Development Directorate</b>		
Project Variations	Gungahlin to City Transit Corridor (formerly Northbourne Avenue Transitway) <sup>3</sup>	-433
<b>Total Variation</b>		<b>-433</b>
<b>Community Services Directorate</b>		
Project Variations	Flynn Regional Community Hub Stage 2	243
	Tuggeranong 55 Plus Club	-104
	Forde Community Centre	-35
	Community and Youth Facilities	-104
<b>Total Variation</b>		<b>0</b>

## Variations between projects in the 2013-14 Capital Works Program

Agency	Description	2013-14 Financial Impact (\$'000)
<b>Office of the Legislative Assembly</b>		
<b>Variations between the Capital Upgrades Program</b>		
	Building Structure	-20
	Building Plant	-10
	Improved Environmental Measures	-10
	Occupational Health and Safety	40
		<b>Total Variation</b>
		<b>0</b>
<b>Economic Development Directorate</b>		
<b>Project Variations</b>		
	Narrabundah Velodrome Upgrade	1,500
	Melrose Synthetic Football Facility (Design)	200
	Netball Infrastructure Upgrades (Design)	200
	Sports Facilities – Facility Improvement program 2013-14	-200
	Fyshwick – Intersection Upgrades – Gladstone Street, Section 26	-600
	Barton – Intersection Upgrades – Darling Street, Section 22	-600
	Watson – Stormwater Upgrade – Aspinall Street Block 2, Section 95	-500
<b>Project Variations</b>		
	Woden Bus Interchange Redevelopment (Finalisation of Design)	-1,750
	Woden Bus Interchange – Early Works	1,750
<b>Appropriation Act 2013-14 (No 2)</b>		
	City to Lake – West Basin Public Waterfront (Design) <sup>2</sup>	520
	City to the Lake – New Canberra Theatre (Feasibility) <sup>2</sup>	170
<b>Project Variations</b>		
	John Gorton Drive Extension to Molonglo 2 and Group Centre <sup>4</sup>	-3,123
	Narrabundah Long Stay Park – Symonston	1,023
		<b>Total Variation</b>
		<b>-1,410</b>
<b>Education and Training Directorate</b>		
<b>Variations between the Capital Upgrades Program</b>		
	2012-13 Capital Upgrades Program	258
	School Capital Upgrades	-258
<b>Project Variations</b>		
	School Roof Replacement Program – Stage 1	1,229
	Rectification and Upgrade of Taylor Primary School	801
	North Watson Development – Majura Primary School Expansion	280
	West Macgregor Development – Macgregor Primary School Expansion	249
	Franklin Early Childhood School	-2,559
<b>Project Variations</b>		
	Upgrade of Early Childhood Facilities	480
	Holder Early Childhood Centre	-480
<b>Appropriation Act 2013-14 (No 2)</b>		
	Coombs P-6 School Construction Funding <sup>2</sup>	7,460
		<b>Total Variation</b>
		<b>7,460</b>
<b>Exhibition Park Corporation</b>		
<b>Variations between the Capital Upgrades Program</b>		
	Power Provision and Safety Improvement	71
	Upgrade Venue Booking System	-71
		<b>Total Variation</b>
		<b>0</b>
<b>Cultural Facilities Corporation</b>		
<b>Variations between the Capital Upgrades Program</b>		
	Canberra Theatre Centre	70
	Canberra Museum and Galleries and Historic Places	-70
		<b>Total Variation</b>
		<b>0</b>
		<b>TOTAL VARIATIONS TO 2013-14 CAPITAL WORKS PROGRAM</b>
		<b>8,596</b>

## Notes:

(1) Additional funding provided by Commonwealth.

(2) Additional funding provided through the *Appropriation Act 2013-14 (No 2)*.

(3) Funding transferred to Capital Metro for operational costs, outside the capital works program.

(4) \$2.1 million varied into the Smart Parking Project within JACSD Property, Plant and Equipment Program from the 2013-14 Capital Works Program.



# **ATTACHMENT D**

## **2013-14 Capital Works Re-profiling between financial years**

## Capital Works Rollovers, Re-profiling and Savings from 2013-14

Agency	Budget Review Rollovers (\$'000)	2013-14 Budget Rollovers (\$'000)	Savings (\$'000)
<b>Territory and Municipal Services Directorate</b>			
ACTION – Third Major Bus Depot (Feasibility) – GPO	0	-351	
Ashley Drive – Stage 1	-300	-400	
Bridge Strengthening on Commercial Routes – Barry Drive	-500		
Conservation Management Plans for Heritage Buildings (Feasibility) – GPO	0	-163	
Constitution Avenue	-5,000	-1,500	
Inner North – Off Leash Dog Park	-200		
Jerrabomberra Wetlands Infrastructure Improvements	-918		
Molonglo Riverside Park – Stage 1	-2,510		
Mugga Lane – Land Fill Extension – Stage 5	-2,229	820	
Mugga Lane – Rehabilitation of Old Landfill Cells	-734		
National Arboretum Canberra – Water Security	-210	210	
Red Hill Nature Reserve Remediation (Design)	0	-135	
Remediation of Fuel Storage Facilities	-400		
Remediation of West Belconnen Land Fill Borrow Pit	355		
Shopping Centre Upgrade Program – Red Hill and Lyons	-1,208		
Town and District Park Upgrades	-883	50	
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	0	-750	
Transport for Canberra – Canberra Avenue Bus Priority Measures	0	1,300	
Transport for Canberra – Public Transport Infrastructure	500		
Transport for Canberra – Walking and Cycling Infrastructure – Stage 3	1,000		
West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	-239		
Transport for Canberra – Woden Bus Depot Upgrade	0		-470
Yarralumla – Canberra Brickworks Site Remediation	-500	-296	
<b>Total</b>	<b>-13,976</b>	<b>-1,215</b>	<b>-470</b>
<b>Economic Development Directorate</b>			
Canberra Stadium – Replacement of Ticket Boxes and Entry Gates	0	350	
City Action Plan Stage 1 – Edinburgh Avenue Improvements	-750	500	
City to the Lake Assessment (Feasibility)	-500	100	
Coppins Crossing Road and William Hovell Drive Intersection and road Upgrades (Feasibility)	0	-100	
Cravens Creek Water Quality Control Pond	-3,250	-500	
Franklin – Community Recreation Irrigated Park Enhancement	0	-500	
Government Office Accommodation and Relocation Fitout	150		
Grant for Development of a New Basketball Centre and Player Amenities	-750		
Greenway Oval Improvements (Design)	0		
Gungahlin Pool	5,670		
Gungahlin Town Centre Roads (Design)	-250	250	
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive	-3,500	1,500	
Horse Park Drive Extension to Moncrieff Group Centre	-1,000		
Horse Park Drive Water Quality Control Pond	-2,000	-900	
Improve the Quality of Sportsgrounds	-500	500	
Infrastructure Improvements at Sportsgrounds	-500	300	
Isabella Weir Spillway Upgrades (Feasibility)	-200	100	
John Gorton Drive Extension to Molonglo 2 and Group Centre	-8,000	7,000	
Kenny – Floodways, Road Access and Basins (Design)	0	-450	
Kingston Foreshore Parking (Design)	0	-150	
Lyneham Precinct – Asbestos Remediation	-1,000	1,000	
Lyneham Precinct – Regional Tennis and Sports Centre – Stage 2	0	-1,000	
Lyneham Precinct Redevelopment Stage 3	-500		
Lyneham Sports Precinct – Central Amenities (Design)	0	-350	
Lyneham Sports Precinct Development – Stage 1	0	-750	
Majura Parkway Estate Development (Design)	-400	-200	
Manuka Oval – New Spectator Facilities and Media Infrastructure	-2,000	250	
Manuka Oval Redevelopment – Stage 1A	0	500	

Agency	Budget	2013-14	Savings (\$'000)
	Review Rollovers (\$'000)	Budget Rollovers (\$'000)	
Manuka Oval Redevelopment (Design)	0	-300	
Melrose Synthetic Football Facility (Design) - Source of Funding to be Identified	0	-150	
Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	0	-100	
Molonglo 2 – East-West Arterial Road and Services Extension to Cravens Creek (Design)	0	-200	
Molonglo 2 – Uriarra Road Upgrade	-5,000	1,000	
Molonglo 2 – Water Quality Control Ponds, Sewers and Cyclepath (Design)	-500	-300	
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	-2,000	-1,500	
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo River	-1,400		
Molonglo 3 – Hydraulic Services Concept Masterplanning (Feasibility)	-200		
Molonglo 3 – Major Electrical Infrastructure Relocation (Feasibility)	-150		
Molonglo 3 – Preliminary Geotechnical Investigation (Feasibility)	-100		
Molonglo Valley – Implementation of Commitments in the NES Plan	0	-400	
Motorsports Fund – Capital Improvements to Fairbairn Park (Design)	0	-150	
Netball Infrastructure Upgrades (Design) – Source of Funding to be Identified	0	-200	
North Weston – Road Intersection Reconstruction	-7,000	2,000	
Office Accommodation	0	-250	
Restoration of Sportsgrounds – Bonython, Watson and Weetangera	-1,000	800	
Stromlo Forest Park – Enclosed Oval (Feasibility)	0	-200	
Stromlo Forest Park Planning and Infrastructure	-400		
Throsby – Access Road	-750	-150	
West Belconnen – Roads and Traffic (Feasibility)	-175		
West Belconnen – Stormwater, Hydraulic and Utility Services (Feasibility)	-100		
Woden Bus Interchange Redevelopment (Finalisation of Design)	-1,500	-150	
Wright Outer Asset Protection Zone – Stromlo Forest Park	0	-150	
“Where Will We Play” Outdoor Facilities Water Reduction Strategies	-3,000	1,000	
<b>Total</b>	<b>-42,555</b>	<b>8,050</b>	<b>0</b>

#### Health Directorate

Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	-1,983	-686	
Adult Secure Mental Health Unit (Finalising Design)	0	-1,109	
Ambulatory Care Improvements at the Canberra Hospital including the Respiratory Medicine and Gastroenterology Areas	0	-124	
Augmentation of Medical and Administrative Offices to meet Organisational Change and Growth	0	-75	
Building Upgrades	-290	-173	
Building Upgrades to address Condition Report findings including Works to Bathrooms, Plumbing and Other Works	0	-120	
Calvary Hospital Car Park (Design)	0	-798	
Central Sterilising Services	-3,576		-120
Clinical Services and Inpatient Unit Design and Infrastructure Expansion <sup>2</sup>	-13,966	-4,183	
Clinical Services Redevelopment – Phase 2	-550	-566	
Clinical Services Redevelopment – Phase 3	-4,183	-1,661	
Continuity of Health Services Plan – Essential Infrastructure	-6,709	-648	
Electrical/Fire/Safety Upgrades	-140	-250	
Enhanced Community Centre Back Up Power	0	-996	
Enhanced Community Health Centre – Belconnen	0	-757	
Facilities Improvements to Laboratory and Outpatients Area	-370	-367	
Health Infrastructure Program – Project Management	6,598	1,786	
Heating, Ventilation and Air Conditioning Systems Upgrades	-160	6	
HIP Change Management and Communication Support	0	-369	
Integrated Cancer Centre – Phase 2	-200	200	
Linear Accelerator Procurement and Replacement	-720	59	
Medical Facilities Upgrades	-280	-52	
Mental Health Young Persons Unit	-305	-350	
National Health Reform (ED Expansion Project)	0	-53	
New Gungahlin Health Centre	0	-380	
New Multistorey Car Park TCH	-570	53	
Northside Hospital Specification and Documentation	-2,296		
Provision for Project Definition Planning	-609	-599	

Agency	Budget	2013-14	Savings (\$'000)
	Review Rollovers (\$'000)	Budget Rollovers (\$'000)	
Staging and Decanting – Moving To Our Future	-8,511	-3,850	
Staging, Decanting and Continuity of Services	1,209	-4,336	
Tuggeranong Health Centre – Stage 2	1,400	570	
University of Canberra Public Hospital (Design)	-5,220		
Upgrade of Medical and Administrative Offices	-260	-219	
<b>Total</b>	<b>-41,691</b>	<b>-20,047</b>	<b>-120</b>

Environment and Sustainable Development Directorate			
ACT Light Rail Master Plan (Feasibility)	0	-70	
Continuation of Urban Infill Program (Feasibility)	0	-400	
East Lake – Gas Main Relocation near Monaro Highway (Feasibility)	0		-57
East Lake – Planning and Design Framework Implementation (Feasibility)	0	-80	
East Lake Sustainable Urban Renewal	0	-60	
Greenfields Planning for Affordable Housing (Feasibility)	-100	-30	
Gungahlin – The Valley Ponds and Stormwater Harvesting Scheme	0	-35	
Infill Development Infrastructure Studies (Feasibility)	-800		
Inner North Stormwater Reticulation Network	-36	-270	
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and Clearances (Feasibility)	-70		-30
Molonglo Valley – Finalisation of Stage 2 and Commencement of Stage 3 Planning (Feasibility)	-500	-150	
Transport for Canberra – Park and Ride Facilities – ESDD Planning	0	-600	
Urban Development Sequence for Affordable Housing (Feasibility)	-250	-100	
<b>Total</b>	<b>-1,756</b>	<b>-1,825</b>	<b>-57</b>

Justice and Community Safety Directorate			
ACT Policing Facilities Upgrades			-7
Alexander Maconochie Centre	-400	-1,557	
Alexander Maconochie Centre Additional Facilities (Design)	0	-1,297	
ESA – Station Relocation and Upgrade – Phase 2 Due Diligence	0	-1,630	
ESA Station Upgrade & Relocation Charnwood			-4,101
ESA Station Upgrade and Relocation – Phase 1 Due Diligence and Forward Design	0	0	-1,400
ESA Station Upgrade and Relocation – South Tuggeranong Station	0	-2,600	
New ACT Court Facilities	0	-900	
<b>Total</b>	<b>-400</b>	<b>-7,984</b>	<b>-5,508</b>

Education and Training Directorate			
Belconnen High School Modernisation – Stage 1	-500	-1,000	
Bonner Primary School	-6,500	1,000	
Childcare Centre Improvements	0	-400	
Childcare Centre Upgrades – Stage 2	-500	-1,350	
COAG Universal Access to Preschools – Stage 1 Expansion Works	-500		
Coombs P-6 School Construction	0	-3,960	
Franklin Early Childhood School	-2,559		-500
Holder Early Childhood Centre	-2,000	600	
North Watson Development – Majura Primary School Expansion	280		
Rectification and Upgrade of Taylor Primary School	801		
School Roof Replacement Program – Stage 1	1,229		
School Toilet Upgrade Program – Stage 1	0		
Trade Training Centres – Belconnen	-2,507	0	
Tuggeranong Introductory English Centre	0	-600	
Upgrade of Early Childhood Facilities	-1,000		
West Macgregor Development – Macgregor Primary School Expansion	249		
<b>Total</b>	<b>-13,507</b>	<b>-5,710</b>	<b>-500</b>

Agency	Budget Review Rollovers (\$'000)	2013-14 Budget Rollovers (\$'000)	Savings (\$'000)
<b>Community Services Directorate</b>			
Ainslie Music Hub	-1,250	-60	
Belconnen Arts Centre Stage 2 (Feasibility and Forward Design)	0	-60	
Disability Housing – Respite and Congregate Living Housing (Design)	0	-60	
Gorman House Multi-Art Hub	-350	10	
Holt Preschool Refurbishment	0	-200	
Kingston Visual Arts Hub (Feasibility)	0	-150	
Megalo Print Studio Relocation	0	-64	
More Men's Sheds	0	-60	
Public Art Scheme	0	-427	
Replacement of Canberra Seniors Centre (Design)	-350	-51	
Tuggeranong Arts Centre Improvements	0	-25	
Woden/Weston Creek Community Hub (Feasibility and Forward Design)	-250	-47	
<b>Total</b>	<b>-2,200</b>	<b>-1,194</b>	<b>0</b>
<b>Housing ACT</b>			
Common Ground Supportive Housing	0	-2,100	
Disability Dual Occupancy Housing	0	-267	
Expansion of Public Housing Energy Efficiency	-1,169	-1,100	
Expansion of Social Housing	-2,000	-300	
Security Improvement Program for Elderly Public Housing Tenants	0	-250	
<b>Total</b>	<b>-3,169</b>	<b>-4,017</b>	<b>0</b>
<b>ACT Cemeteries</b>			
New Southern Cemetery Design	0		-7
<b>Total</b>	<b>0</b>	<b>0</b>	<b>-7</b>
<b>Exhibition Park Corporation</b>			
Car Park Upgrade to Enhance Accessibility	0		-5
<b>Total</b>	<b>0</b>	<b>0</b>	<b>-5</b>
<b>TOTAL CAPITAL WORKS RE-PROFILED</b>	<b>-119,254</b>	<b>-33,942</b>	<b>-6,667</b>

# **ATTACHMENT E**

## **2013-14 Capital Works Program Acquittals**

**Capital Works Program  
2013-14  
End of Year Acquittal  
Projects Physically and Financially Completed**

Attachment E

Physically and Financially Completed Projects	Project Type	Revised Budget \$'000	Final Expenditure \$'000	Project Savings 2013-14 \$'000
<b>Office of the Legislative Assembly</b>				
Building Structure	2013-14 Capital Upgrades	70	65	5
Building Plant <sup>(1)</sup>	2013-14 Capital Upgrades	70	100	-30
Occupational Health and Safety	2013-14 Capital Upgrades	70	58	12
Improved Environmental Measures	2013-14 Capital Upgrades	30	16	14
<b>Territory and Municipal Services Directorate</b>				
Transport for Canberra – Bus Stop Upgrades to Disability Standards Stage 3	Construction	2,000	2,000	0
Transport for Canberra – Walking and Cycling Infrastructure Stage 4 (Feasibility)	Feasibility	900	877	23
Transport for Canberra – Real Time Passenger Information System – Passenger Information Displays and Signage	Design	190	190	0
Stormwater Augmentation Works (Feasibility)	Feasibility	100	99	1
Traffic Light Upgrades – Replacing Incandescent Lights with Energy Efficient LED Lights	2013-14 Capital Upgrades	760	762	-2
Infill Lighting in Neighbourhood Developments including Pathway Lighting	2013-14 Capital Upgrades	250	265	-15
Continuation of Arterial Lighting on the Monaro Highway between Isabella Drive and Long Gully Road in Hume	2013-14 Capital Upgrades	250	236	14
Bridge Strengthening on the B-Double Network	2013-14 Capital Upgrades	600	600	0
Upgrade Access Arrangements at Lake Ginninderra	2013-14 Capital Upgrades	100	101	-1
Energy Efficient Lighting – Replacement of Streetlights with Energy Efficient LED Lights throughout 60 Canberra Suburbs	2013-14 Capital Upgrades	1,875	1,875	0
Traffic Management at Schools in Central Canberra	2013-14 Capital Upgrades	200	201	-1
Replacement of Street Light Cabling	2013-14 Capital Upgrades	1,500	1,500	0
Residential Street Improvements – Maribyrnong Avenue in Kaleen and Sternberg Crescent in Wanniasa	2013-14 Capital Upgrades	250	250	0
Refit of Woden Canberra Connect Shopfront	2013-14 Capital Upgrades	298	294	4
Upgrade of Unisex Toilet – Yarralumla Nursery	2013-14 Capital Upgrades	30	30	0
Fire Services Upgrades – Various Locations Including 1 Moore Street and the Blaxland Centre	2013-14 Capital Upgrades	250	252	-2
Canberra Museum and Gallery North Building – Flooring and Wall Refurbishments	2013-14 Capital Upgrades	154	134	20
Removal of Asbestos from ACT Government Buildings	2013-14 Capital Upgrades	300	287	13
Convention Centre – Paving and Roof Upgrades	2013-14 Capital Upgrades	200	210	-10
Carpark Resurfacing and Marking – Erindale Bus Park and 255 Canberra Avenue, Fyshwick	2013-14 Capital Upgrades	300	300	0
Yarralumla Brickworks Security Fencing	2013-14 Capital Upgrades	300	315	-15
Woden Business Park – Safety and Security Upgrades – Workshop 2	2013-14 Capital Upgrades	121	121	0
Toilet Upgrades 1 Moore Street	2013-14 Capital Upgrades	397	285	112
Library Upgrades	2013-14 Capital Upgrades	153	153	0
Refurbishment of Yarralumla Nursery	2013-14 Capital Upgrades	806	813	-7
Recycling Drop Off Centres Road – Infrastructure Improvements	2013-14 Capital Upgrades	120	120	0
Recycling Drop Off Centre – Paper Cage Upgrades	2013-14 Capital Upgrades	100	100	0
Government Horse Paddocks and Adjacent Lands – Replacement of Fencing and other Infrastructure	2013-14 Capital Upgrades	140	140	0
Upgrades of Dog Pens and Transport Pods	2013-14 Capital Upgrades	80	80	0
National Arboretum Canberra – Storm Water Drainage Infrastructure	2013-14 Capital Upgrades	100	100	0
Continuation of Major Component Overhauls	2013-14 Capital Upgrades	475	475	0
Replacement of ACTION Bus Driver Seats	2013-14 Capital Upgrades	150	150	0
Refurbishment of Belconnen Bus Depot	2013-14 Capital Upgrades	250	247	3
Upgrade Drivers Facilities	2013-14 Capital Upgrades	150	157	-7
Refurbishment of Tuggeranong Bus Depot	2013-14 Capital Upgrades	250	250	0
Continuation of Upgrades to Belconnen Workshop	2013-14 Capital Upgrades	369	365	4
Refurbishment of Passenger Seats	2013-14 Capital Upgrades	250	250	0
Bus Station CCTV System Upgrade Program	2013-14 Capital Upgrades	275	275	0
North-South Arterial Road for Molonglo Suburbs	Construction	34,500	34,501	-1
North Weston Pond	Construction	55,000	55,019	-19
Cycling, Signage, Footpaths	Construction	9,000	9,011	-11
Molonglo River Cycle Path	Construction	307	307	0
Transport for Canberra – Cotter Road Improvements	Construction	8,850	8,851	-1
Transport for Canberra – Major Bus Stops Program	Construction	1,750	1,751	-1
Transport for Canberra – Northbourne Avenue Bus Priority Measures	Construction	950	949	1
Transport for Canberra – Belconnen to City Transitway Stage 1 (Barry Drive and College Street Sectors)	Construction	8,500	8,500	0
Transport for Canberra – Barry Drive and Clunies Ross Street Intersection Upgrade	Construction	6,260	6,261	-1
Transport for Canberra - Public Transport Infrastructure	Construction	2,000	2,001	-1
Kingston – Wentworth Avenue Pavement Upgrade	Construction	1,000	1,004	-4
Fyshwick – Stormwater Augmentation –Stage 3 (Design)	Design	360	359	1
Parliament House Walk	Construction	100	100	0
Gungahlin Drive Extension – Stage 2	Construction	81,700	81,700	0
	Design	250	250	0
Transport for Canberra – West Belconnen Transit Stops and Terminus Improvements (Design)				
Lake Ginninderra Foreshore Stage 2 (Emu Inlet Upgrade)	Construction	5,645	5,645	0
Molonglo Riverside Park Planning (Design)	Design	1,900	1,900	0
Eastern Valley Way Inlet – Stage 2 Inlet and Public Realm	Construction	4,670	4,671	-1
Molonglo Valley – Implementation of Commitments in the NES Plan	Design	800	800	0
Transport for Canberra – Woden Bus Depot Upgrade	Construction	736	729	7
Fuel Facilities at Depots	Construction	4,983	4,915	68
West Belconnen Landfill Sullage Pit Remediation	Construction	800	800	0
Remediation of West Belconnen Land Fill Borrow Pit	Construction	2,783	2,784	-1
Extension of the Mugga Lane Resource Management Centre Landfill Cell	Construction	4,400	4,402	-2
ACT New Landfill and Other Studies	Construction	2,400	2,401	-1
Mugga Lane – Essential Road Infrastructure (Design)	Design	930	930	0
Footpath Improvements	2012-13 Urban Improvement Program	600	601	-1
Nicholls – Gundaroo Drive Duplication (Design) – between Mirrabai Drive and Barton Highway	2012-13 Urban Improvement Program	1,500	1,500	0
Belconnen – William Slim Drive Duplication (Design)	2012-13 Urban Improvement Program	1,000	1,000	0
Harrison – Horse Park Drive and Mapleton Avenue Intersection Upgrade (Design)	2012-13 Urban Improvement Program	308	309	-1



**Capital Works Program  
2013-14  
End of Year Acquittal  
Projects Physically and Financially Completed**

Attachment E

Physically and Financially Completed Projects	Project Type	Revised Budget \$'000	Final Expenditure \$'000	Project Savings 2013-14 \$'000
<b>Territory and Municipal Services Directorate (contd.)</b>				
Upgrade to Belconnen Dog Park	2012-13 Urban Improvement Program	170	170	0
Playground Designs and Safety Upgrades	2012-13 Urban Improvement Program	1,000	1,000	0
Belconnen Lakeshore – Emu Inlet – Stage 2 (Design)	2012-13 Urban Improvement Program	250	254	-4
Road Pavement Works on Gungahlin Drive	2012-13 Capital Upgrades	1,105	1,105	0
Road Barrier Improvements – Continuation of the Program to Upgrade Selected High Priority Barriers and Bridge Railings on Belconnen Way, Hindmarsh Drive and other Arterial Roads	2012-13 Capital Upgrades	520	520	0
Stormwater Improvement Program – Palmerston, Braddon, Higgins and Reid	2012-13 Capital Upgrades	1,485	1,485	0
Stormwater Augmentation Program – Campbell	2012-13 Capital Upgrades	405	405	0
Bus Stop Signage to support the Introduction of Real Time Passenger Information across Canberra	2012-13 Capital Upgrades	250	250	0
Continuation of Program to Replace Old Street Light Cabling in Braddon and Turner 1,500	2012-13 Capital Upgrades	1,479	1,479	0
Upgrade and Reconstruction of Road Infrastructure to Improve Customer Access – Mugga Lane Resource Management Centre	2012-13 Capital Upgrades	300	300	0
Improved Leachate Treatment and Disposal System – Mugga Lane Resource Management Centre	2012-13 Capital Upgrades	350	351	-1
Road Sealing and Upgrade Program – West Belconnen Resource Management Centre	2012-13 Capital Upgrades	300	300	0
Power and Sewer Upgrades – Hume Resource Recovery Estate	2012-13 Capital Upgrades	345	345	0
Water Supply Pipe Upgrade – Mugga Lane Resource Management Centre	2012-13 Capital Upgrades	100	99	1
Open Space Improvements – Upgrade of Barbeques	2011-12 Capital Upgrades	795	795	0
Gate Upgrade – Mulligans Flat Predator Proof Fence	2012-13 Capital Upgrades	149	149	0
Automatic Irrigation System Upgrade for Town and District Parks and Northbourne Avenue	2012-13 Capital Upgrades	300	300	0
Replacement Lock Security System for Open Space Assets	2012-13 Capital Upgrades	432	432	0
Upgrading Belconnen Skate Park Toilet Block	2012-13 Capital Upgrades	173	173	0
Featherstone Gardens Weston (Ex CIT site) Upgrade and Safety Improvement Program	2012-13 Capital Upgrades	500	500	0
<b>Economic Development Directorate</b>				
Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval	2012-13 Capital Upgrades	450	450	0
Manuka Oval Redevelopment to Improve Sporting and Spectator Facilities	2012-13 Capital Upgrades	1,178	1,178	0
Minor Upgrade to Improve Operational Efficiency and Public Amenity at Canberra Stadium	2012-13 Capital Upgrades	450	450	0
Pools Improvement Program – Provides for Refurbishments at Civic, Tuggeranong, Manuka and Dickson Pools	2012-13 Capital Upgrades	500	491	9
Upgrade of Erosion and Sediment Control Structures at Stromlo Forest Park	2011-12 Capital Upgrades	250	127	123
Landscape Upgrade of the Outer Asset Protection Zone Located within Stromlo Forest Park to allow Active Fire Fuel Management for the Protection of the Suburb of Wright	2011-12 Capital Upgrades	100	86	14
Manuka Oval Lighting	2011-12 Capital Upgrades	500	500	0
Land Release Infrastructure Improvements – Earthworks, Roads, Paving, Fencing, Stormwater, Sewer, Water Supply, Utilities Service, and Landscaping including Investigation, Design and Minor Construction	2012-13 Capital Upgrades	263	254	9
Improve the Quality of Sportsgrounds	2012-13 Urban Improvement Program	1,000	1,000	0
Molonglo – East-West Arterial Road and Extension of John Gorton Drive to Molonglo River (Feasibility)	Feasibility	450	443	7
Molonglo Valley – Sewer Vent Odour Study (Feasibility)	Feasibility	250	227	23
Uriarra Road Upgrade (Design)	Design	253	253	0
Fyshwick – Intersection Upgrades – Gladstone Street, Section 26	Construction	3,297	3,290	7
Barton – Intersection Upgrades – Darling Street, Section 22	Construction	400	395	5
Watson – Stormwater Upgrade – Aspinall Street Block 2, Section 95	Construction	2,370	2,298	72
Harrison – Wells Station Drive Extension to Horse Park Drive	Construction	8,040	7,661	379
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 2 (Design)	Design	1,000	1,000	0
Molonglo – Path Connections from John Gorton Drive to Molonglo Path Network (Design)	Design	200	200	0
Lynham Precinct – Asbestos Remediation	Construction	4,600	4,600	0
Molonglo Leisure Centre (Feasibility)	Feasibility	200	200	0
Restoration of Sportsgrounds – Isabella Plains and Charnwood	Construction	1,111	1,110	1
Manuka Oval – Lighting Upgrade	Construction	5,347	5,347	0
Manuka Oval Redevelopment – Stage 1A	Construction	5,000	5,000	0
Canberra Stadium – Western Stand and Associated Infrastructure Structural Condition Audit	Design	58	58	0
Canberra Stadium – Replacement of Ticket Boxes and Entry Gates	Construction	1,000	1,000	0
Motorsport Funding – Investment Fund	Construction	1,500	1,464	36
Australia Forum	Design	1,000	979	21
Major Venues – Facilities Upgrades - Minor Upgrade to Improve Operational Efficiency and Public Amenity at Canberra Stadium	2013-14 Capital Upgrades	450	449	1
Major Venues – Facilities Upgrades - Minor Upgrades to Improve Operational Efficiency and Public Amenity at Stromlo Forest Park	2013-14 Capital Upgrades	200	196	4
Sports Facilities – Water Demand Management Program 2013-14	2013-14 Capital Upgrades	500	494	6
<b>Health Directorate</b>				
Liquid Oxygen Vessel Upgrade - Calvary	2013-14 Capital Upgrades	15	15	0
Environmental Upgrades to Cooling System - Calvary	2013-14 Capital Upgrades	300	300	0
Xavier Building Floor Replacement - Calvary	2013-14 Capital Upgrades	150	150	0
Improvements to Patient Safety – Expansion of Reticulated Suction System - Calvary	2012-13 Capital Upgrades	50	50	0
Improvements to Keaney Environmental Cooling System which will provide redundancy - Calvary	2012-13 Capital Upgrades	296	296	0
Installation of a Service Column in the Intensive Care Unit to Provide Reticulated Gas, Power and Data to a Cardiac Procedure Room - Calvary	2012-13 Capital Upgrades	80	80	0
Fire Safety Upgrades – Calvary	2010-11 Capital Upgrades	300	300	0
Central Sterilising Services <sup>2</sup>	Construction	395	271	124
Integrated Capital Region Cancer Centre – Phase 1	Construction	29,652	29,652	0
Refurbishment of Health Centre – Tuggeranong	Construction	5,000	5,000	0
Adult Secure Mental Health Unit (Forward Design)	Design	1,200	1,200	0
Facilities Improvements to Patient Accommodation at the Canberra Hospital	2012-13 Capital Upgrades	620	620	0

**Capital Works Program  
2013-14  
End of Year Acquittal  
Projects Physically and Financially Completed**

Attachment E

Physically and Financially Completed Projects	Project Type	Revised Budget \$'000	Final Expenditure \$'000	Project Savings 2013-14 \$'000
<b>Justice and Community Safety Directorate</b>				
2012-13 Capital Upgrades - Directorate Projects	2012-13 Capital Upgrades	759	740	19
2012-13 Capital Upgrades - Emergency Services Agency Projects	2012-13 Capital Upgrades	292	288	4
2012-13 Capital Upgrades - Territorial Projects	2012-13 Capital Upgrades	234	237	-3
2013-14 Capital Upgrades - Emergency Services Agency Projects	2013-14 Capital Upgrades	299	299	0
2013-14 Capital Upgrades - Courts, Corrections and Office Accommodation Upgrades	2013-14 Capital Upgrades	777	777	0
ESA Facilities Upgrades	Construction	315	316	-1
ACT Policing Facilities Upgrades	Construction	393	393	0
Courts Security Upgrade	Construction	1,000	982	18
ESA Station Upgrade and Relocation – Phase 1 Due Diligence and Forward Design	Design	2,511	2,511	0
<b>Education and Training Directorate</b>				
Rectification and Upgrade of Taylor Primary School	Construction	13,731	13,731	0
Civic Childcare Centre (Feasibility)	Feasibility	350	292	58
Canberra College Cares (CC Cares) Program (Design)	Design	1,400	1,401	-1
School Toilet Upgrade Program - Stage 1	Construction	2,000	2,001	-1
School Roof Replacement Program - Stage 1	Construction	4,029	4,029	0
Molonglo (Coombs) Primary School Design	Design	1,950	1,950	0
Harrison Secondary School	Construction	47,370	47,370	0
Namadgi P-10 School	Construction	55,550	55,550	0
2012-13 Capital Upgrades Program	2012-13 Capital Upgrades	11,476	11,476	0
2012-13 Childcare Facilities Upgrades	2012-13 Capital Upgrades	390	390	0
<b>Environment and Sustainable Development Directorate</b>				
ACT Strategic Cycle Network Plan	Feasibility	200	200	0
Transport for Canberra – City Area Bus Layover Facility (Feasibility) – ESDD Planning	Design	500	500	0
Heritage Signage and Interpretation	Construction	150	42	108
Lawson South – Relocation of Power Line (Design)	Design	314	314	0
Employment Land Planning and Implementation (Feasibility)	Feasibility	306	314	-8
Kenny Planning and Design Framework and Kenny and Throsby Environmental Assessments	Feasibility	900	900	0
East Lake – Gas Main Relocation near Monaro Highway (Feasibility)	Feasibility	43	43	0
East Lake – Preliminary Earthworks (Feasibility)	Feasibility	600	600	0
<b>Community Services Directorate</b>				
Upgrade of Community Facilities and Childcare Centre Improvements	Construction	1,600	1,601	-1
Flynn Regional Community Hub Stage 2	Construction	1,443	1,443	0
Regional Community Facilities Car Parks and Building Facades	Construction	3,162	3,162	0
Tuggeranong 55 Plus Club	Construction	1,396	1,396	0
National Partnership – Indigenous Early Childhood Development – Third Child and Family Centre	Construction	4,230	4,218	12
Forde Community Centre	Construction	317	317	0
Bimberi Security Upgrade	Construction	1,555	1,541	14
Street Theatre Extension	Construction	3,180	3,180	0
Glassworks and Other Arts Facilities – Fire Systems Improvements	Construction	1,270	1,270	0
Strathnairn Facility Improvements	Construction	500	500	0
Tuggeranong Arts Centre Improvements (Design)	Design	200	200	0
Community and Youth Facilities	2013-14 Capital Upgrades	1,685	1,685	0
Arts Facilities	2013-14 Capital Upgrades	300	299	1
Community, Youth and Childcare Facilities	2012-13 Capital Upgrades	1,773	1,773	0
Arts Facilities	2012-13 Capital Upgrades	292	292	0
<b>Canberra Institute of Technology</b>				
Health & Safety Improvements	2013-14 Capital Upgrades	1,034	1,034	0
Energy Management/Educational Improvements	2013-14 Capital Upgrades	660	660	0
Building Improvements	2013-14 Capital Upgrades	700	700	0
Improved VET Provision in South Canberra (Feasibility)	Feasibility	180	180	0
<b>Cultural Facilities Corporation</b>				
2013-14 Capital Upgrade Program - Canberra Theatre Centre <sup>5</sup>	2013-14 Capital Upgrades	130	138	-8
2013-14 Capital Upgrade Program - Canberra Museum and Galleries and Historic Places	2013-14 Capital Upgrades	230	222	8
<b>Exhibition Park Corporation</b>				
Car Park Upgrade to Enhance Accessibility	Construction	115	108	7
Power Provision and Safety Improvement	2013-14 Capital Upgrades	202	202	0
Upgrade of Arena Lights and Infrastructure	2013-14 Capital Upgrades	130	130	0
Continuation of Internal Venue Signage Upgrades	2013-14 Capital Upgrades	70	70	0
Main Pedestrian Thoroughfare Upgrade	2013-14 Capital Upgrades	35	35	0
Upgrade Flooring at the Coorong Pavilion and the Terrace	2013-14 Capital Upgrades	75	75	0
Upgrade Venue Plant Equipment	2013-14 Capital Upgrades	19	19	0
Upgrade Venue Booking System	2013-14 Capital Upgrades	8	8	0
Conference Centre and Parkes Room Refurbishment	Construction	605	605	0
Improve Catering Facilities and Equipment	2012-13 Capital Upgrades	236	236	0
Upgrade Storage Facilities and Other Equipment	2012-13 Capital Upgrades	98	98	0
Continuation of Internal Signage Upgrades	2012-13 Capital Upgrades	50	50	0
<b>ACT Public Cemeteries Authority</b>				
New Southern Cemetery Design	Design	720	646	74
<b>Housing ACT</b>				
Common Ground Supportive Housing Model (Design)	Design	130	130	0
<b>TOTAL</b>		<b>525,767</b>	<b>524,463</b>	<b>1,304</b>

**Notes:**

- (1) Project overspends were funded from savings achieved elsewhere in the Agencies 2013-14 Capital Upgrades Program.
- (2) Total project savings due to project cancellation are \$16.995 million (\$16.875 million in out years).