

**Appendix 2
Addendum
2014-15 Capital Works Program
June Quarter
Tables**

2014-15 Capital Works Program - Expenditure Summary as at 30 June 2015

Agency	Original Budget \$'000	Total Funds Available for Expenditure \$'000 ⁽¹⁾	June 2015 Expenditure \$'000	Total 2014-15 Expenditure to 30 June 2015 \$'000	Total Funds Available less Spend to Date \$'000	Contribution to underspend	Spend Against Total Funds Available for Expenditure
Canberra Institute of Technology	2,454	2,454	233	2,454	0	0.0%	100.0%
Chief Minister, Treasury and Economic Development Directorate	149,075	148,270	15,562	78,013	70,257	35.0%	52.6%
<i>CMTEDD - Chief Minister and Treasury</i>	200	200	0	0	200	0.1%	0.0%
<i>CMTEDD - Economic Development</i>	131,633	129,230	9,559	66,773	62,457	31.1%	51.7%
<i>CMTEDD - ArtsACT</i>	3,183	3,587	1,703	2,367	1,220	0.6%	66.0%
<i>CMTEDD - Community Facilities</i>	2,893	2,998	683	1,561	1,437	0.7%	52.1%
<i>CMTEDD - Property Group</i>	5,301	5,544	168	3,364	2,180	1.1%	60.7%
<i>CMTEDD - Exhibition Park Corporation</i>	552	741	254	742	-1	0.0%	100.1%
<i>CMTEDD - Childcare Centres (former ETD)</i>	5,313	5,970	3,195	3,206	2,764	1.4%	53.7%
Community Services Directorate	1,135	1,148	334	334	814	0.4%	29.1%
Cultural Facilities Corporation	2,012	2,012	701	2,012	0	0.0%	100.0%
Education and Training Directorate	64,977	73,082	10,737	55,697	17,385	8.7%	76.2%
Environment and Planning Directorate	4,947	5,640	414	3,859	1,781	0.9%	68.4%
Health Directorate	119,218	123,925	10,094	59,142	64,783	32.3%	47.7%
Housing ACT	19,848	19,570	715	16,324	3,246	1.6%	83.4%
Justice and Community Safety Directorate	55,586	60,618	9,397	40,949	19,669	9.8%	67.6%
Office of the Legislative Assembly	246	246	11	264	-18	0.0%	107.3%
Territory and Municipal Services Directorate ⁽²⁾	201,025	183,403	16,719	160,618	22,785	11.4%	87.6%
TOTALS	620,523	620,368	64,917	419,665	200,702	100.0%	67.6%

NOTES:

(1) Total funds available for expenditure is equal to original budget adjusted for 2013-14 Section 16(b) rollovers, supplementation appropriations and variations including Commonwealth funding.

(2) Includes \$36.4m Commonwealth funding for Majura Parkway which was provided and committed in June 2014

* CSD Attachment B - needs to be changed.

* ETD Attachment B - needs modification.

CANBERRA INSTITUTE OF TECHNOLOGY 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

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NEW CAPITAL WORKS												
<u>2014-15 Capital Upgrades Program</u>												
Building Improvements	1,220	1,220	0	0	1,220	1,220	397	6	0	1,220	1,220	1,220
Energy Management/Educational Improvements	470	470	0	0	470	470	318	-51	20	500	470	500
Health and Safety Improvements	764	764	0	0	764	764	34	330	213	735	764	735
Sub-Total	2,454	2,454	0	0	2,454	2,454	750	285	233	2,454	2,454	2,454
Total New Works	2,454	2,454	0	0	2,454	2,454	750	285	233	2,454	2,454	2,454
TOTAL CAPITAL WORKS PROGRAM	2,454	2,454	0	0	2,454	2,454	750	285	233	2,454	2,454	2,454

ECONOMIC DEVELOPMENT - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

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NEW CAPITAL WORKS												
Australia Forum – Investment ready	1,300	1,300	0	0	1,300	500	0	421	0	592	500	592
Woden Bus Interchange Redevelopment – Stage 1	3,250	3,250	0	0	1,250	100	0	-50	0	0	100	0
Sub-Total	4,550	4,550	0	0	2,550	600	0	371	0	592	600	592
<i>Territory Venue and Events</i>												
Stromlo Forest Park – Implementation of bushfire management plan	1,650	1,650	0	0	500	100	0	0	0	0	100	0
Sub-Total	1,650	1,650	0	0	500	100	0	0	0	0	100	0
<i>Sports and Recreation</i>												
Lyneham Sports Precinct – Stage 4 tennis facility enhancement	3,000	3,000	0	0	2,500	2,500	0	0	0	2,500	2,500	2,500
Narrabundah Ball Park – Stage 2 – Design	0	500	0	0	0	100	0	0	12	21	100	21
Sub-Total	3,000	3,500	0	0	2,500	2,600	0	0	12	2,521	2,600	2,521
<i>Land Release Program</i>												
City to the Lake Arterial Roads Concept Design	2,750	2,750	0	0	850	850	42	21	79	265	850	265
Dickson Group Centre Intersections – Upgrade	3,380	3,380	0	0	1,500	500	4	14	32	246	500	246
Isabella Weir Spillway – Upgrades	10,100	10,100	0	0	5,050	550	49	80	133	638	550	638
Majura Parkway to Majura Road – Link road	9,856	9,856	0	0	3,300	500	70	1	282	374	500	374
Molonglo Infrastructure Investment	17,000	17,000	0	0	6,000	3,500	953	1,126	1,430	4,571	3,500	4,571
Throsby – Access road and western intersection	5,300	5,300	0	0	2,000	500	0	0	4	4	500	4
Sub-Total	48,386	48,386	0	0	18,700	6,400	1,118	1,242	1,960	6,098	6,400	6,098
<i>Urban Improvement Program</i>												
Tuggeranong Lakeside Leisure Centre – Water play park	500	500	0	0	0	200	0	0	154	154	200	0
Sub-Total	500	500	0	0	0	200	0	0	154	154	200	0

ECONOMIC DEVELOPMENT - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

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<i>2014-15 Capital Upgrades Program</i>												
Facilities Improvement Program 2014-15 – upgrades to ageing Infrastructure and enhancement of existing facilities including improvements at Greenway Oval	1,440	1,440	0	0	1,440	1,440	401	214	408	2,054	1,440	2,054
Improve operational efficiency and public amenity at GIO Stadium	460	460	0	0	460	460	22	0	12	200	460	200
Improve operational efficiency and public amenity at Stromlo Forest Park	40	40	0	0	40	40	0	0	0	0	40	0
Improve operational efficiency and public amenity including upgrades to media facilities at Manuka Oval	625	625	0	0	625	625	24	0	162	624	625	624
Land release infrastructure design for earthworks, roads, stormwater, sewers, water supply, utilities and landscaping	276	276	0	0	276	276	0	0	0	0	276	0
Pools Improvement Program 2014-15 – including Lakeside Leisure Centre water play park design	745	745	0	0	745	745	9	409	-406	101	745	101
Water Demand Management Program	515	515	0	0	515	515	4	0	4	264	515	264
Sub-Total	4,101	4,101	0	0	4,101	4,101	460	623	180	3,243	4,101	3,243
Total New Works												
	62,187	62,687	0	0	28,351	14,001	1,578	2,236	2,306	12,608	14,001	12,454
WORKS IN PROGRESS												
Canberra CBD Upgrade Program	12,000	12,000	11,657	12,000	0	343	0	0	0	0	12,000	11,657
Canberra CBD Upgrade Stage 2 – Merry - go - round and Veterans' Park	4,300	4,300	3,998	4,301	0	302	0	0	0	0	4,300	3,998
City Action Plan Stage 1 – Edinburgh Avenue Improvements	2,500	1,977	1,375	1,577	400	202	0	0	0	11	1,577	1,386
Government Office Accommodation and Relocation Fitout	5,270	7,170	6,324	7,170	0	846	18	0	36	108	7,170	6,432
Isabella Weir Spillway Upgrades (Feasibility)	300	300	271	265	100	29	50	-50	12	20	300	291
Kingston Foreshore – Structured Carpark (Feasibility)	100	100	66	100	0	34	0	0	0	169	100	235
Kingston Foreshore Parking (Design)	200	200	40	147	150	160	4	4	6	35	200	75
Narrabundah Long Stay Park – Symonston	5,000	6,023	5,464	6,023	0	559	-149	-149	149	-270	6,023	5,194
Ngunnawal Aged Care Land Release – Gold Creek	2,400	2,400	2,004	2,400	0	396	0	0	18	57	2,400	2,061
Office Accommodation	432,196	2,500	683	1,050	1,050	1,017	66	35	57	722	1,700	1,405
Upgrade of Commonwealth Park (Floriade)	983	983	774	983	0	209	0	0	0	0	983	774
Woden Bus Interchange - Early Works	0	1,750	53	100	1,650	1,497	7	57	152	1,412	1,550	1,465
Woden Bus Interchange Redevelopment	0	500	464	500	0	36	0	0	0	-87	500	377
Woden Bus Interchange Redevelopment (Finalisation of Design)	2,500	750	220	250	500	530	38	54	77	535	780	755
Sub-Total	467,749	40,953	33,393	36,866	3,850	6,160	34	-49	507	2,712	39,583	36,105

ECONOMIC DEVELOPMENT - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
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<i><u>Territory Venue and Events</u></i>												
Manuka Oval – New Spectator Facilities and Media Infrastructure	4,056	4,656	3,035	3,035	2,850	2,303	1	0	0	1,635	5,338	4,670
Manuka Oval Redevelopment (Design)	750	1,152	1,152	852	300	0	0	0	0	0	852	1,152
Motorsport Funding	500	500	196	500	0	304	0	0	0	9	500	205
Motorsports Fund – Capital Improvements to Fairbairn Park (Design)	500	500	167	200	300	333	0	0	0	6	500	173
New Stadium Feasibility Study	0	300	227	240	60	73	0	0	0	3	300	230
Stromlo Forest Park Planning and Infrastructure	2,800	2,800	903	1,100	1,700	497	6	4	0	691	1,400	1,594
Stromlo Forest Park Soil Conservation Works	200	200	64	200	0	36	0	0	0	20	100	84
Wright Outer Asset Protection Zone – Stromlo Forest Park	250	250	84	100	150	16	0	0	67	67	100	151
Sub-Total	9,056	10,358	5,828	6,227	5,360	3,562	7	4	67	2,431	9,090	8,259
<i><u>Sports and Recreation</u></i>												
Franklin – Community Recreation Irrigated Park Enhancement	500	500	2	0	500	98	0	0	0	0	100	2
Grant for Development of a New Basketball Centre and Player Amenities	3,000	3,000	1,491	2,250	750	-21	0	0	0	0	1,470	1,491
Greenway Oval Improvements (Design)	40	40	36	40	0	4	0	0	0	1	40	37
Gungahlin Enclosed Oval (Sports Complex)	6,000	5,725	5,441	6,000	0	284	0	0	0	212	5,725	5,653
Gungahlin Leisure Centre (Design)	1,460	1,460	804	1,460	0	656	0	0	0	228	1,460	1,032
Gungahlin Pool	26,300	25,900	24,582	26,273	1,000	1,318	0	0	0	211	25,900	24,793
Gungahlin Wellbeing Precinct – Infrastructure Works	6,500	6,500	6,500	6,500	0	0	0	0	0	0	6,500	6,500
Lyneham Precinct – Regional Tennis and Sports Centre – Stage 2	4,000	4,000	2,704	3,296	1,996	1,296	0	0	0	1,296	4,000	4,000
Lyneham Precinct Redevelopment Stage 3	4,200	4,600	4,410	4,100	500	-310	0	3	0	118	4,100	4,528
Lyneham Sports Precinct – Central Amenities (Design)	500	500	70	150	350	30	0	0	0	9	100	79
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
Melrose Synthetic Football Facility (Design)	0	200	69	69	150	0	4	0	0	51	69	120
Narrabundah Velodrome Upgrade	0	1,500	1,314	1,500	0	186	0	0	0	79	1,500	1,393
Netball Infrastructure Upgrades (Design)	0	200	0	0	200	0	0	0	0	0	0	0
Stromlo Forest Park – Enclosed Oval (Feasibility)	200	200	0	0	200	0	0	0	0	0	0	0
Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields	2,000	2,450	2,384	2,450	0	66	0	0	0	21	2,450	2,405
Throsby Multisport Complex (Design)	500	500	315	500	0	-1	0	0	0	0	314	315
“Where Will We Play” Outdoor Facilities Water Reduction Strategies	8,000	16,000	12,410	11,518	5,831	3,590	442	0	0	3,589	16,000	15,999
Sub-Total	71,800	81,875	68,158	73,956	12,227	9,420	446	3	0	5,815	77,578	73,973

ECONOMIC DEVELOPMENT - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
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<i>Land Release Program</i>												
Casey – Clarrie Hermes Drive Extension to the Barton Highway	21,000	20,460	17,928	20,526	0	2,532	-2	0	0	58	20,460	17,986
City to Lake - West Basin Public Waterfront (Design)	0	3,120	0	520	2,600	2,820	0	850	0	2,486	2,820	2,486
City to the Lake - New Canberra Theatre (Feasibility)	0	170	0	170	0	70	0	0	2	2	70	2
City to the Lake Assessment (Feasibility)	800	800	324	562	400	476	0	0	0	509	800	833
Coombs – Water Quality Control Ponds (Feasibility)	17,000	17,000	16,889	17,000	0	111	0	0	0	29	17,000	16,918
Cravens Creek Water Quality Control Pond	900	900	59	55	850	841	50	8	54	490	900	549
Forde – Horse Park and Gundaroo Drives Intersection Upgrade	21,000	21,000	496	250	11,000	687	31	145	12	148	1,183	644
Gungahlin Town Centre Roads (Design)	4,000	4,000	4,240	4,000	0	-240	0	0	0	0	4,000	4,240
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive	1,000	1,000	576	780	220	228	-500	19	79	-1,367	804	-791
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive (Design)	11,500	11,500	8,855	7,558	4,800	703	0	4	0	480	9,558	9,335
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive (Design)	600	600	436	530	70	164	0	0	0	0	600	436
Horse Park Drive Extension to Moncrieff Group Centre	24,000	24,000	17,570	16,953	7,047	3,430	0	4	0	1,206	21,000	18,776
Horse Park Drive Water Quality Control Pond	7,500	6,000	106	100	2,900	2,394	432	435	4	3,194	2,500	3,300
John Gorton Drive Extension to Molonglo 2 and Group Centre	34,000	61,927	46,799	38,359	17,600	5,771	6	8	57	8,988	52,570	55,787
Kenny – Floodways, Road Access and Basins (Design)	500	500	0	50	450	205	0	0	0	9	205	9
Kenny Contamination Remediation	400	400	117	400	0	283	0	0	0	3	400	120
Majura Parkway Estate Development (Design)	600	600	0	0	600	600	19	0	0	598	600	598
Molonglo 2 – East-West Arterial Road and Services Extension to Cravens Creek (Design)	500	500	456	300	200	44	0	0	8	60	500	516
Molonglo 2 – Trunk Sewer and Stormwater Infrastructure from Holden’s Creek	3,500	3,500	1,884	3,500	0	1,616	0	0	0	0	3,500	1,884
Molonglo 2 – Uriarra Road Upgrade	17,000	17,000	3,883	5,050	6,450	6,117	1,874	633	1,677	7,750	10,000	11,633
Molonglo 2 – Water Quality Control Ponds, Sewers and Cyclepath (Design)	1,000	1,000	197	200	800	803	0	5	7	42	1,000	239
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	10,000	3,320	3,550	6,450	4,751	271	37	333	2,564	8,071	5,884
Molonglo 2 Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	43	1,100	6,800	4,357	773	677	3,882	10,749	4,400	10,792
Molonglo 3 – Hydraulic Services Concept Masterplanning (Feasibility)	450	450	108	100	350	342			2	39	450	147
Molonglo 3 – Major Electrical Infrastructure Relocation (Feasibility)	350	350	19	100	250	331	5	11	18	268	350	287
Molonglo 3 – Preliminary Geotechnical Investigation (Feasibility)	275	275	9	100	175	266	6	5	49	237	275	246
Molonglo Valley – Environmental Impact Statement for Deferred Area (Feasibility)	200	200	0	200	0	200	0	0	0	0	200	0
Molonglo Valley – Implementation of Commitments in the NES Plan	1,400	600	96	200	400	204	0	12	0	38	300	134
North Weston – Road Intersection Reconstruction	14,000	28,500	22,001	22,530	8,000	6,499	0	0	0	3,713	28,500	25,714
Revitalisation of Civic and Braddon (Design)	750	750	406	550	200	244	3	33	0	299	650	705
The Valley Avenue Extension to Gundaroo Drive (Design)	400	400	238	400	0	162	0	0	0	0	400	238
Throsby – Access Road - design	1,000	1,000	33	100	900	517	103	65	54	557	550	590
West Belconnen – Roads and Traffic (Feasibility)	325	325	16	75	250	309	5	4	234	282	325	298
West Belconnen – Stormwater, Hydraulic and Utility Services (Feasibility)	350	350	128	116	250	222	17	14	45	155	350	283
Woden Stormwater Infrastructure (Design)	460	460	2	460	0	458	0	0	0	0	460	2
Woden Valley Stormwater Retardation Basins (Design)	400	400	99	400	0	301	0	0	0	-908	400	-809
Sub-Total	209,560	252,437	147,333	146,844	80,012	48,818	3,093	2,980	6,517	42,678	196,151	190,011

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<i>Infrastructure Planning</i>												
Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	300	300	138	234	100	162	0	0	0	0	300	138
Sub-Total	300	300	138	234	100	162	0	0	0	0	300	138
<i>Urban Improvement Program</i>												
Gungahlin Enclosed Oval – Construction of Grandstand	6,500	6,075	6,135	6,500	0	-60	0	0	0	-174	6,440	5,961
Infrastructure Improvements at Sportsgrounds	1,150	1,150	1,150	1,143	200	0	0	0	0	0	1,143	1,150
Restoration of Sportsgrounds – Bonython, Watson and Weetangera	4,000	4,000	3,345	3,105	1,533	655	8	0	60	237	4,000	3,582
Sub-Total	11,650	11,225	10,630	10,748	1,733	595	8	0	60	63	11,583	10,693
<i>Prior Year Upgrades</i>												
Infrastructure Planning and Design (Land Release)	270	270	10	270	0	260	7	31	96	267	270	277
Major Venues – Facilities Upgrades - Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval	450	450	391	450	0	59	0	0	1	-83	450	308
Sports Facilities – Facility Improvement program 2013-14	1,400	1,200	927	1,200	0	273	4	0	5	169	1,200	1,096
Sports Facilities – Pools Improvement program 2013-14	726	726	239	726	0	487	0	0	0	113	726	352
Sub-Total	2,846	2,646	1,567	2,646	0	1,079	11	31	102	466	2,646	2,033
Total Works in Progress	772,961	399,794	267,047	277,521	103,282	69,796	3,599	2,969	7,253	54,165	336,931	321,212
TOTAL CAPITAL WORKS PROGRAM	835,148	462,481	267,047	277,521	131,633	83,797	5,177	5,205	9,559	66,773	350,932	333,666

ArtsACT - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
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NEW CAPITAL WORKS												
<u>2014-15 Capital Upgrades Program</u>												
Arts Facilities	307	307	0	0	307	307	75	0	189	309	307	309
Sub-Total	307	307	0	0	307	307	75	0	189	309	307	309
Total New Works												
	307	307	0	0	307	307	75	0	189	309	307	309
WORKS IN PROGRESS												
Ainslie Music Hub	1,500	1,500	74	74	1,310	1,426	0	16	1,261	1,412	1,500	1,486
Belconnen Arts Centre Stage 2 (Feasibility and Forward Design)	300	300	197	197	60	78	0	0	0	78	275	275
Gorman House Multi-Art Hub	1,000	1,000	62	62	840	638	0	0	200	263	700	325
Kingston Visual Arts Hub (Feasibility)	300	300	10	10	150	200	0	6	4	193	210	203
Megalo Print Studio Relocation	0	814	750	750	64	64	9	2	48	64	814	814
Public Art Scheme	7,571	7,348	6,913	6,913	427	25	12	0	1	24	6,938	6,937
Tuggeranong Arts Centre Improvements	2,000	2,000	1,976	1,976	25	24	24	0	0	24	2,000	2,000
Sub-Total	12,671	13,262	9,982	9,982	2,876	2,455	45	24	1,514	2,058	12,437	12,040
Total Works in Progress												
	12,671	13,262	9,982	9,982	2,876	2,455	45	24	1,514	2,058	12,437	12,040
TOTAL CAPITAL WORKS PROGRAM												
	12,978	13,569	9,982	9,982	3,183	2,762	120	24	1,703	2,367	12,744	12,349

COMMUNITY FACILITIES - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2014-15 Capital Upgrades Program</u>												
Community and Youth Facilities	1,835	1,468	0	0	1,835	1,468	69	13	683	1,377	1,468	1,377
Total New Works	1,835	1,468	0	0	1,835	1,468	69	13	683	1,377	1,468	1,377
WORKS IN PROGRESS												
Holt Preschool Refurbishment	500	500	300	300	200	200	0	0	0	132	500	432
More Men's Sheds	200	200	27	27	160	48	0	0	0	0	75	27
Replacement of Canberra Seniors Centre (Design)	650	650	157	157	401	293	0	0	0	41	450	198
Woden/Weston Creek Community Hub (Feasibility and Forward Design)	550	550	253	253	297	97	0	0	0	11	350	264
Sub-Total	1,900	1,900	737	737	1,058	638	0	0	0	184	1,375	921
Total Works in Progress	1,900	1,900	737	737	1,058	638	0	0	0	184	1,375	921
TOTAL CAPITAL WORKS PROGRAM												
	3,735	3,368	737	737	2,893	2,106	69	13	683	1,561	2,843	2,298

PROPERTY GROUP - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Fyshwick Depot – Fuel storage tanks removal and site remediation	1,500	1,500	0	0	500	300	0	0	0	3	300	3
Sub-Total	1,500	1,500	0	0	500	300	0	0	0	3	300	3
2014-15 Capital Upgrades Program												
Building improvements at the Blaxland Centre including replacement of windows and surrounds, and bathroom upgrades	500	500	0	0	500	500	75	87	0	527	500	527
Fire services upgrades at various Government buildings in North Canberra	150	150	0	0	150	150	0	60	0	158	150	158
Hazardous material removal Government Depot Mitchell	320	320	0	0	320	320	0	171	70	242	320	242
Heating, ventilation and air conditioning upgrades at Tidbinbilla	280	280	0	0	280	280	19	2	0	259	280	259
Roof and Building Safety Upgrades at Government Depots – various locations in North Canberra	500	500	0	0	500	500	132	100	5	238	500	238
Tidbinbilla Visitors Centre upgrades including environmental sewerage processing	140	140	0	0	140	140	0	7	0	178	140	178
Sub-Total	1,890	1,890	0	0	1,890	1,890	226	427	75	1,602	1,890	1,602
Total New Works	3,390	3,390	0	0	2,390	2,190	226	427	75	1,605	2,190	1,605
WORKS IN PROGRESS												
Conservation Management Plans for Heritage Buildings (Feasibility) - GPO	800	657	494	494	163	143	3	0	0	73	637	567
Remediation of Fuel Storage Facilities	1,000	2,010	1,462	1,462	400	548	11	0	3	381	2,010	1,843
Yarralumla – Canberra Brickworks Site Remediation	2,900	2,900	276	197	2,348	2,443	123	0	90	1,305	2,719	1,581
Sub-Total	4,700	5,567	2,232	2,153	2,911	3,134	137	0	93	1,759	5,366	3,991
Total Works in Progress	4,700	5,567	2,232	2,153	2,911	3,134	137	0	93	1,759	5,366	3,991
TOTAL CAPITAL WORKS PROGRAM	8,090	8,957	2,232	2,153	5,301	5,324	363	427	168	3,364	7,556	5,596

EXHIBITION PARK - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2014-15 Capital Upgrades Program</u>												
Carpet tile installation within the Coorong Pavilion and other primary commercial buildings	80	80	0	0	80	80	0	0	80	80	80	80
Continuation of venue booking system upgrade	90	90	0	0	90	90	0	0	90	90	90	90
Improvement of electricity, water and gas provision including safety improvements to current underground systems	90	90	0	0	90	90	0	0	-2	91	90	91
Primary commercial venues fascia and access upgrades	110	110	0	0	110	110	0	0	58	110	110	110
Restroom facilities upgrade	50	50	0	0	50	50	0	0	0	50	50	50
Venue refurbishment focussed on reduction and management of safety risk and repair	102	102	0	0	102	102	0	0	0	102	102	102
Venue wayfinding and safety and internal signage upgrades	30	30	0	0	30	30	0	0	28	30	30	30
Sub-Total	552	552	0	0	552	552	0	0	254	553	552	553
Total New Works	552	552	0	0	552	552	0	0	254	553	552	553
WORKS IN PROGRESS												
New Camping Area	300	300	111	111	0	189	0	0	0	189	300	300
Sub-Total	300	300	111	111	0	189	0	0	0	189	300	300
Total Works in Progress	300	300	111	111	0	189	0	0	0	189	300	300
TOTAL CAPITAL WORKS PROGRAM	852	852	111	111	552	741	0	0	254	742	852	853

CHILDCARE - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
DIRECTORATE 2014-15 CAPITALWORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Childcare Centre Upgrades – Stage 3	1,391	1,391	0	0	727	727	4	-4	394	394	727	394
Sub-Total	1,391	1,391	0	0	727	727	4	-4	394	394	727	394
2014-15 Capital Upgrades Program												
Childcare Capital Upgrades	436	436	0	0	436	436	0	0	560	560	436	560
Sub-Total	436	436	0	0	436	436	0	0	560	560	436	560
Total New Works	1,827	1,827	0	0	1,163	1,163	4	-4	954	954	1,163	954
WORKS IN PROGRESS												
Childcare Centre Upgrades – Stage 2	2,000	2,900	325	292	2,250	2,175	0	0	1,029	1,029	2,500	1,354
Holder Early Childhood Centre	0	5,809	5,630	5,601	900	179	0	0	73	73	5,809	5,703
Upgrade of Early Childhood Facilities	0	7,716	6,063	5,798	1,000	1,453	0	8	1,139	1,150	7,516	7,213
2013-14 Childcare Capital Upgrades*	425	425	212	212	0	213	0	0	89	89	425	301
Total Works in Progress	2,000	16,425	12,018	11,691	4,150	3,807	0	8	2,241	2,252	15,825	14,270
TOTAL CAPITAL WORKS PROGRAM	3,827	18,252	12,018	11,691	5,313	4,970	4	4	3,195	3,206	16,988	15,224

COMMUNITY SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	Total YTD expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
A New Respite Property	1,075	1,075	0	0	1,075	0	0	0	0	0	0	0
Sub-Total	1,075	1,075	0	0	1,075	0	0	0	0	0	0	0
Total New Works	1,075	1,075	0	0	1,075	0	0	0	0	0	0	0
Capital Upgrade						367	0	0	334	334	367	334
Total Capital Upgrade	0	0	0	0	0	367	0	0	334	334	367	334
WORKS IN PROGRESS												
Disability Housing – Respite and Congregate Living Housing (Design)	80	80	7	7	60	0	0	0	0	0	7	7
Sub-Total	80	80	7	7	60	0	0	0	0	0	7	7
Total Works in Progress	80	80	7	7	60	0	0	0	0	0	7	7
TOTAL CAPITAL WORKS PROGRAM	1,155	1,155	7	7	1,135	367	0	0	334	334	374	341

CULTURAL FACILITIES CORPORATION 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/6/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Canberra Theatre Centre Upgrade – Stage 2	1,850	1,850	0	0	1,050	1,050	139	328	556	1,050	1,050	1,050
Sub-Total	1,850	1,850	0	0	1,050	1,050	139	328	556	1,050	1,050	1,050
2014-15 Capital Upgrades Program												
ACT Museums and Galleries Upgrades	259	259	0	0	259	259	37	41	26	259	259	259
Canberra Theatre Centre Upgrades	60	60	0	0	60	60	19	23	3	60	60	60
Corporate Facilities Upgrades	50	50	0	0	50	50	2	25	23	50	50	50
Sub-Total	369	369	0	0	369	369	58	88	53	369	369	369
Total New Works	2,219	2,219	0	0	1,419	1,419	197	416	608	1,419	1,419	1,419
WORKS IN PROGRESS												
Canberra Theatre Centre Upgrades	3,109	3,109	2,616	2,616	493	493	207	0	1	493	3,109	3,109
Lanyon Heritage Precinct Community Access Roads	400	400	300	300	100	100	0	0	92	100	400	400
Sub-Total	3,509	3,509	2,916	2,916	593	593	207	0	93	593	3,509	3,509
Total Works in Progress	3,509	3,509	2,916	2,916	593	593	207	0	93	593	3,509	3,509
TOTAL CAPITAL WORKS PROGRAM	5,728	5,728	2,916	2,916	2,012	2,012	404	415	701	2,012	4,928	4,928

EDUCATION AND TRAINING DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Belconnen Region Schools – Modernisation	250	250	0	0	250	250	0	0	250	250	250	250
Hazardous Material Removal Program – Stage 3	3,000	3,000	0	0	1,000	750	22	113	42	728	750	728
Sub-Total	3,250	3,250	0	0	1,250	1,000	22	113	292	978	1,000	978
2014-15 Capital Upgrades Program												
School Capital Upgrades	13,868	13,868	0	0	13,868	13,868	452	683	2,839	15,919	13,868	15,919
Sub-Total	13,868	13,868	0	0	13,868	13,868	452	683	2,839	15,919	13,868	15,919
Total New Works	17,118	17,118	0	0	15,118	14,868	474	796	3,131	16,897	14,868	16,897
WORKS IN PROGRESS												
Belconnen High School Modernisation – Stage 1	2,000	2,000	132	127	1,500	1,868	74	43	425	1,265	2,000	1,397
Belconnen Regional Trade Skills Centre	8,120	8,120	65	66	3,919	7,123	91	721	673	2,276	7,188	2,341
Bonner Primary School	60,270	43,270	41,007	41,079	2,500	363	0	6	63	233	41,370	41,240
Canberra College Cares – New Building at Phillip Campus	14,000	14,000	4,260	4,253	9,000	9,090	25	194	45	8,610	13,350	12,870
Carbon Neutral Schools – Stage 1	3,500	3,500	983	756	1,000	1,517	372	131	23	1,480	2,500	2,463
COAG Universal Access to Preschools – Stage 1 Expansion	6,200	6,200	4,881	4,873	500	1,319	10	67	183	1,295	6,200	6,176
Coombs P-6 School Construction Funding	0	43,410	19	19	29,840	18,250	5,714	115	5,646	17,755	18,269	17,774
Coombs Primary School Design (Finalisation of Design)	550	550	550	532	0	0	0	0	0	0	550	550
Duffy Primary School Expansion	2,800	2,800	2,667	2,602	0	133	0	20	92	132	2,800	2,799
Franklin Early Childhood School	42,700	25,641	25,078	25,049	0	163	1	0	28	174	25,241	25,252
Gungahlin College	60,700	74,407	74,143	74,110	0	264	1	9	17	253	74,407	74,396
Installation of Artificial Grass Surfaces – Stage 1	2,300	2,570	2,570	2,570	0	0	0	0	20	20	2,570	2,590
North Watson Development – Majura Primary School	4,400	4,680	4,086	4,082	0	594	0	0	0	595	4,680	4,681
School Infrastructure for the Future	3,345	3,345	2,799	2,089	0	546	0	0	0	546	3,345	3,345
Trade Training Centres – Tuggeranong	10,207	8,301	6,142	6,022	0	2,159	64	24	1	2,083	8,301	8,225
Tuggeranong Introductory English Centre	1,800	1,800	228	226	1,600	1,572	9	31	288	1,572	1,800	1,800
West Macgregor Development – Macgregor Primary	5,650	5,899	5,388	5,386	0	511	27	139	102	511	5,899	5,899
Total Works in Progress	228,542	250,493	174,998	173,841	49,859	45,472	6,388	1,500	7,606	38,800	220,168	213,496
TOTAL CAPITAL WORKS PROGRAM	245,660	267,611	174,998	173,841	64,977	60,340	6,862	2,296	10,737	55,697	235,338	230,695

ENVIRONMENT AND PLANNING DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	Total YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
City Plan Implementation	150	150	0	0	150	0	0	0	0	0	0	0
Sub-Total	150	150	0	0	150	0	0	0	0	0	0	0
2014-15 Capital Upgrades Program												
Continued upgrades to heritage areas including tracks signage updates and apps	138	138	0	0	138	138	0	4	35	84	138	84
Sub-Total	138	138	0	0	138	138	0	4	35	84	138	84
Total New Works	288	288	0	0	288	138	0	4	35	84	138	84
WORKS IN PROGRESS												
<i>Sustainable Planning</i>												
ACT Light Rail Master Plan (Feasibility)	1,400	1,400	271	271	1,070	729	4	218	9	664	1,000	935
Canberra Integrated Urban Water Program	1,000	1,000	1,000	1,000	0	0	0	0	0	0	1,000	1,000
Continuation of Urban Infill Program (Feasibility)	930	764	177	177	400	512	21	36	42	503	689	680
East Lake — Planning and Design Framework Implementation (Feasibility)	250	250	99	99	80	4	0	0	0	0	103	99
East Lake Sustainable Urban Renewal	1,720	1,720	1,649	1,649	35	71	0	10	32	69	1,720	1,718
Greenfields Planning for Affordable Housing (Feasibility)	350	350	19	19	280	81	5	5	5	82	100	101
Infill Development Infrastructure Studies (Feasibility)	1,500	1,500	700	700	800	490	15	56	23	442	1,190	1,142
Molonglo Stage 2 — Suburbs 3 and 4 Environmental Impact Statement and Clearances (Feasibility)	750	250	142	142	100	108	0	0	0	0	250	142
Molonglo Valley — Finalisation of Stage 2 and Commencement of Stage 3 Planning (Feasibility)	1,570	1,570	814	814	650	456	13	12	196	351	1,270	1,165
Urban Development Sequence for Affordable Housing (Feasibility)	1,400	1,400	1,050	1,050	350	150	34	2	16	166	1,200	1,216
<i>Sustainability</i>												
Inner North Stormwater Reticulation Network	7,500	7,500	7,144	7,144	234	284	57	0	16	356	7,428	7,500
<i>Heritage</i>												
Partial Reconstruction of Gudgenby Homestead and Acquisition of Historic Collections	230	230	176	230	0	0	0	0	0	0	176	176
<i>Transport Planning</i>												
Gungahlin to City Transit Corridor (formerly Northbourne Avenue Transitway)	2,500	1,669	1,613	1,613	0	62	0	0	0	0	1,675	1,613
Transport for Canberra — Park and Ride Facilities — EPD Planning	300	300	231	231	60	69	0	0	40	69	300	300
Sub-Total	46,770	41,273	35,855	35,909	4,659	3,616	429	373	379	3,775	39,471	39,630
Total Works in Progress	46,770	41,273	35,855	35,909	4,659	3,616	429	373	379	3,775	39,471	39,630
TOTAL CAPITAL WORKS PROGRAM	47,058	41,561	35,855	35,909	4,947	3,754	429	377	414	3,859	39,609	39,714

HEALTH DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Health												
Calvary Public Hospital – Car park	16,872	16,872	0	0	15,219	4,997	1,362	8	2,817	6,077	4,997	6,077
Health Infrastructure Program – Project management continuation	27,706	27,706	0	0	13,184	7,895	1,031	997	985	8,258	7,895	8,258
Secure Mental Health Unit	43,491	43,491	0	0	3,808	953	1,078	187	676	1,941	953	1,941
The Canberra Hospital – Essential infrastructure and engineering works	5,640	5,640	0	0	3,301	134	4	0	1	66	134	66
The Canberra Hospital Redevelopment	21,241	21,241	0	0	3,052	0	0	0	0	0	0	0
Territorial												
Calvary Public Hospital – Refurbishments for more beds (Grant component)	1,605	1,605	0	0	1,605	1,605	286	54	185	1,144	1,605	1,144
Calvary Public Hospital – Car park (Grant component)	2,208	2,208	0	0	2,208	1,935	9	86	154	431	1,935	431
The Canberra Hospital Redevelopment (Grant component)	3,022	3,022	0	0	3,022	2,400	25	46	38	151	2,400	151
Sub-Total	121,785	121,785	0	0	45,399	19,919	3,795	1,378	4,856	18,067	19,919	18,067
2014-15 Capital Upgrades Program												
ACT Health												
Building Upgrades	710	710	0	0	710	710	3	10	128	341	710	341
Electrical/Fire/Safety Upgrades	700	700	0	0	700	700	0	29	125	312	700	312
Mechanical System Upgrades	715	715	0	0	715	715	82	1	25	196	715	196
Patient and Medical Facility Upgrades	692	692	0	0	692	692	172	99	93	455	692	455
Upgrade of Medical and Administrative Offices	530	530	0	0	530	530	0	3	2	79	530	79
Workplace Improvements	595	595	0	0	595	595	0	0	128	230	595	230
Calvary												
Floor Finishes Phase 2	200	200	0	0	200	200	0	0	5	200	200	200
Primary/Secondary Loop Phase 2	395	395	0	0	395	395	115	0	37	395	395	395
Public Toilet Upgrade	189	189	0	0	189	189	84	19	3	189	189	189
Sub-Total	4,726	4,726	0	0	4,726	4,726	456	162	547	2,397	4,726	2,397
Total New Works	126,511	126,511	0	0	50,125	24,645	4,251	1,540	5,403	20,464	24,645	20,464

HEALTH DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Calvary Hospital Car Park (Design)	1,300	1,300	431	414	798	869	0	0	3	869	1,300	1,300
University of Canberra Public Hospital (Design)	8,252	8,252	13	0	3,000	260	35	84	319	601	273	614
Continuity of Health Services Plan – Essential Infrastructure	20,367	20,367	4,084	3,902	12,000	2,394	-472	164	516	2,120	6,478	6,204
Belconnen and Tuggeranong Walk-In Centres	951	951	951	644	0	0	0	0	1	-10	951	941
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	40,780	40,780	752	272	9,487	4,904	16	856	1,396	4,526	5,656	5,278
Adult Secure Mental Health Unit (Finalising Design)	2,000	2,000	542	391	1,609	1,458	-391	-260	830	1,458	2,000	2,000
Staging and Decanting – Moving To Our Future	22,300	20,880	4,753	3,232	13,003	5,359	0	2,977	697	8,370	10,112	13,123
Health Infrastructure Program – Project Management	19,319	19,319	15,490	14,525	1,460	3,829	32	-19	10	3,829	19,319	19,319
Enhanced Community Centre Back Up Power	3,540	1,342	1,342	1,344	996	0	0	0	0	0	1,342	1,342
Staging, Decanting and Continuity of Services	19,430	18,430	10,524	10,396	6,941	5,715	2,557	-1,993	163	6,358	16,239	16,882
Clinical Services Redevelopment – Phase 3	25,700	17,790	7,725	6,433	7,483	2,208	786	240	27	1,183	9,933	8,908
Integrated Cancer Centre – Phase 2	15,102	20,412	19,656	19,889	0	756	4	-23	-13	675	20,412	20,331
Northside Hospital Specification and Documentation	4,000	4,000	1,868	1,704	2,296	2,132	180	18	17	2,132	4,000	4,000
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation Facility	5,883	10,731	1,243	1,247	1,000	254	5	-1	190	5	1,497	1,248
Linear Accelerator Procurement and Replacement	18,700	17,250	16,523	16,520	661	727	0	119	0	727	17,250	17,250
Clinical Services Redevelopment – Phase 2	15,000	8,850	7,993	7,734	1,116	23	9	-9	3	20	8,016	8,013
Tuggeranong Health Centre – Stage 2	14,000	14,000	13,673	13,295	430	327	15	1	13	198	14,000	13,871
HIP Change Management and Communication Support	4,117	4,079	3,754	3,748	369	363	18	13	37	325	4,117	4,079
National Health Reform (ED Expansion Project)	15,098	10,088	10,061	10,035	53	27	2	0	27	27	10,088	10,088
Enhanced Community Health Centre – Belconnen	51,344	51,344	50,569	50,463	757	775	-5	0	0	666	51,344	51,235
Mental Health Young Persons Unit	775	142	121	120	655	21	0	0	-1	21	142	142
Adult Acute Mental Health Inpatient Unit	23,630	28,480	28,480	28,474	0	0	0	0	0	0	28,480	28,480
Women and Children's Hospital	90,000	112,580	111,060	110,848	0	1,520	653	-113	163	1,520	112,580	112,580
New Gungahlin Health Centre	18,000	17,540	17,540	17,528	380	0	0	0	-2	0	17,540	17,540
New Multistorey Car Park TCH	29,000	42,720	42,196	42,203	517	524	515	0	4	524	42,720	42,720
Provision for Project Definition Planning	63,800	58,040	56,572	56,480	1,208	518	23	23	115	558	57,090	57,130
Sub-Total	532,388	551,667	427,916	421,840	66,219	34,963	3,980	2,079	4,517	36,703	462,879	464,619

HEALTH DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Prior Year Upgrades</u>												
Building Upgrades	705	705	183	165	463	522	79	-82	2	274	705	457
Electrical/Fire/Safety Upgrades	570	570	435	180	390	135	1	0	21	113	570	548
Heating, Ventilation and Air Conditioning Systems Upgrades	375	375	86	77	154	289	0	0	11	171	375	257
Medical Facilities Upgrades	660	660	298	171	332	362	0	62	10	86	660	384
Facilities Improvements to Laboratory and Outpatients Area	890	890	10	3	737	880	7	25	80	379	890	389
Upgrade of Medical and Administrative Offices	646	646	163	158	479	483	103	63	24	275	646	438
Building Upgrades to address Condition Report findings including Works to Bathrooms, Plumbing and Other Works	580	580	424	420	120	156	0	0	16	121	580	545
reports, Improve Access Control to Plant Rooms, Upgrade Flooring and Other Works	352	352	337	327	0	15	0	0	0	15	352	352
Mechanical Systems Upgrades to Building Plant and Equipment at the Canberra Hospital and other Health Facilities	580	580	563	564	0	17	0	0	0	17	580	580
Ambulatory Care Improvements at the Canberra Hospital including the Respiratory Medicine and Gastroenterology Areas	680	680	541	536	124	139	0	0	0	139	680	680
Augmentation of Medical and Administrative Offices to meet Organisational Change and Growth	420	420	291	290	75	129	77	-2	0	129	420	420
<u>Prior Year Calvary Upgrades</u>												
Building Management System Upgrade	100	100	90	90	0	10	0	0	0	10	100	100
Fire Safety System Upgrade	200	200	80	80	0	120	0	10	10	94	200	174
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	48	48	0	152	0	0	0	152	200	200
Residential Accommodation Refurbishment – Calvary	310	148	148	148	0	0	0	0	0	0	148	148
Sub-Total	7,268	7,106	3,697	3,258	2,874	3,409	267	77	174	1,974	7,106	5,671
Total Works in Progress												
	539,656	558,773	431,613	425,098	69,093	38,372	4,248	2,155	4,691	38,678	469,985	470,291
TOTAL CAPITAL WORKS PROGRAM												
	666,167	685,284	431,613	425,098	119,218	63,017	8,498	3,696	10,094	59,142	494,630	490,755

HOUSING ACT 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Common Ground Supportive Housing	7,000	13,500	5,417	4,900	8,600	8,083	448	0	0	8,083	13,500	13,500
Disability Dual Occupancy Housing	2,948	2,948	878	300	1,429	253	2	0	5	110	1131	988
Expansion of Public Housing Energy Efficiency	10,000	10,000	6,000	6,000	2,000	2,000	70	67	156	2,000	8,000	8,000
Expansion of Social Housing	9,446	9,446	6,759	6,816	2,269	2,687	0	0	0	2,687	9,446	9,446
Expansion of Social Housing – Stage 2	5,000	5,000	86	200	4,800	2,780	10	655	495	2,563	2,866	2,649
Housing for Elderly Public Housing Tenants (Design)	290	290	0	0	0	290	0	0	0	290	290	290
Housing for Older People in the Aboriginal and Torres Strait Islander Community (Design)	75	75	0	0	0	75	9	0	0	39	75	39
Security Improvement Program for Elderly Public Housing Tenants	1,500	1,500	330	250	750	670	57	103	59	552	1,000	882
Sub-Total	36,259	42,759	19,470	18,466	19,848	16,838	596	825	715	16,324	36,308	35,794
Total Works in Progress	36,259	42,759	19,470	18,466	19,848	16,838	596	825	715	16,324	36,308	35,794
TOTAL CAPITAL WORKS PROGRAM	36,259	42,759	19,470	18,466	19,848	16,838	596	825	715	16,324	36,308	35,794

JUSTICE AND COMMUNITY SAFETY DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Alexander Maconochie Centre – Additional facilities	54,090	54,090	0	0	24,304	22,983	2,408	2,868	6,329	21,624	22,983	21,624
Emergency Services Agency Station Upgrade and Relocation – Aranda station	18,864	18,864	0	0	8,569	2,819	639	548	1,271	2,885	2,819	2,885
Gungahlin Joint Emergency Services Centre – Future use study	450	450	0	0	380	180	65	32	33	170	180	170
Sub-Total	73,828	73,828	0	0	33,677	26,406	3,111	3,449	7,646	25,092	26,406	25,092
2014-15 Capital Upgrades Program												
Courts, Corrections and Office Accommodation Upgrades	798	798	0	0	798	798	210	60	177	670	798	670
Emergency Services Agency Projects	306	306	0	0	306	306	0	28	38	293	306	293
2014-15 Territorial Capital Upgrades Program												
ACT Policing Facilities and Security Upgrades	246	246	0	0	246	246	2	0	23	246	246	246
Sub-Total	1,350	1,350	0	0	1,350	1,350	212	87	238	1,209	1,350	1,209
Total New Works	75,178	75,178	0	0	35,027	27,756	3,323	3,536	7,884	26,302	27,756	26,302
WORKS IN PROGRESS												
Alexander Maconochie Centre	128,700	134,533	132,450	132,576	1,957	663	0	83	314	429	133,113	132,879
ESA – Station Relocation and Upgrade – Phase 2 Due Diligence	1,650	2,690	1,082	1,060	1,630	478	54	123	105	363	1,560	1,445
ESA Station Upgrade and Relocation – South Tuggeranong Station	17,360	17,360	1,591	1,586	11,189	13,269	606	73	608	9,981	14,860	11,572
New ACT Law Courts Facilities	0	5,646	168	168	2,886	3,044	183	182	426	2,806	3,212	2,974
Sub-Total	176,616	185,922	157,096	155,937	20,559	19,038	836	510	1,513	14,595	176,109	171,691
Prior Year Capital Upgrades Program												
ACT Policing Facilities and Security Upgrades	240	240	188	160	0	52	0	0	0	52	240	240
Sub-Total	240	240	188	160	0	52	0	0	0	52	240	240
Total Works in Progress	176,856	186,162	157,284	156,097	20,559	19,090	836	510	1,513	14,647	176,349	171,931
TOTAL CAPITAL WORKS PROGRAM	252,034	261,340	157,284	156,097	55,586	46,846	4,159	4,046	9,397	40,949	204,105	198,233

OFFICE OF LEGISLATIVE ASSEMBLY 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Expansion of the Legislative Assembly Building												
Accommodation — Expansion of the Assembly	5,317	5,317	0	0	0	238	58	76	35	169	238	169
Accommodation — Staff Relocation	1,546	1,546	0	0	0	66	0	16	0	16	66	16
Sub-Total	6,863	6,863	0	0	0	304	58	92	35	185	304	185
2014-15 Capital Upgrades Program												
Internal Building upgrades for lighting systems, air handling unit and kitchenettes upgrades or replacements	190	190	0	0	190	81	2	0	-24	79	81	79
Refurbishment of additional colonnades	56	56	0	0	56	0	0	0	0	0	0	0
Sub-Total	246	246	0	0	246	81	2	0	-24	79	81	79
Total New Works	7,109	7,109	0	0	246	385	60	92	11	264	385	264
TOTAL CAPITAL WORKS PROGRAM												
	7,109	7,109	0	0	246	385	60	92	11	264	385	264

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>Roads ACT</u>												
Civic to Gungahlin Corridor Improvements	20,000	20,000	0	0	8,000	4,000	85	89	1,036	2,714	4,000	2,428
Weston Creek Group Centre Parking	500	500	0	0	500	500	48	422	-161	339	500	339
William Slim/Barton Highway Roundabout Signalisation	10,000	10,000	0	0	1,000	500	1	0	40	247	500	235
Bridge Strengthening on Commercial Routes	1,600	1,600	0	0	1,600	700	2	265	138	527	700	390
Ramp Metering on Cotter Road	700	700	0	0	700	400	0	0	0	14	400	14
Transport for Canberra – Upgrading Erindale Bus Station	900	900	0	0	900	300	123	23	458	674	300	216
R2R Federal Forward Year Funding	23,600	23,600	0	0	0	7,000	7,000	169	14	8,132	7,000	8,132
<u>Parks, Conservation and Land</u>												
Environmental Offsets –Gungahlin (EPIC)	462	462	0	0	253	45	8	0	3	45	45	45
Environmental Offsets – Lawson South	872	872	0	0	425	113	0	34	8	120	113	120
Molonglo Valley – Implementation of Commitments in the NES Plan – Stage 2	3,520	3,520	0	0	1,036	799	140	206	166	700	799	669
Strategic Bushfire Management Plan	2,744	2,744	0	0	2,000	1,500	236	141	29	1,790	1,500	1,784
National Arboretum Canberra – Event Terrace and Precinct Facilities	1,484	1,484	0	0	643	343	15	13	10	127	343	127
<u>ACTION</u>												
ACTION – Replace Underground Storage Tanks	6,536	6,536	0	0	1,000	800	241	57	124	522	800	522
<u>ACT NoWaste</u>												
Mugga Lane – Replace Damaged Septic System	764	764	0	0	664	99	3	4	22	63	99	60
Mugga 2 Quarry – Remediation	2,939	2,939	0	0	2,000	215	1	109	9	350	215	347
Mugga Lane – Replace Asbestos Disposal Site	1,223	1,223	0	0	700	200	4	60	131	330	200	330
Sub-Total	77,844	77,844	0	0	21,421	17,514	7,906	1,592	2,027	16,694	17,514	15,756
<u>Urban Improvement Program</u>												
Transport for Canberra – Walking and Cycling Infrastructure - Stage 4	2,500	2,500	0	0	1,250	2,000	-14	151	424	2,311	2,000	2,245
Playground Safety Program	500	500	0	0	500	420	21	46	248	422	420	421
Local Shopping Centre Upgrades Program	2,000	2,000	0	0	350	182	76	10	22	133	182	109
Sub-Total	5,000	5,000	0	0	2,100	2,602	83	207	694	2,866	2,602	2,775

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>2014-15 Capital Upgrades Program</u>												
<i><u>Road Safety Measures and Rehabilitation</u></i>												
Road Safety Measures	735	735	0	0	735	735	19	429	-128	572	735	362
Armour Cable Upgrade	1,000	1,000	0	0	1,000	1,000	102	66	206	627	1,000	512
Road Batter Slope Improvements	300	300	0	0	300	300	107	120	4	295	300	95
Road Barrier Improvements	300	300	0	0	300	300	2	0	0	300	300	300
Bridge Strengthening	300	300	0	0	300	300	60	123	0	300	300	300
Replacement of Incandescent Lights at Traffic Signals	200	200	0	0	200	200	0	0	0	199	200	199
Traffic Signal control box upgrades	150	150	0	0	150	150	0	0	0	150	150	150
<i><u>Water Resources/Stormwater Improvements</u></i>												
Stormwater Improvement Program	1,100	1,100	0	0	1,100	1,100	27	76	6	1,100	1,100	1,100
Improve Pollution Control Measures at Gross Pollutant Traps	250	250	0	0	250	250	83	112	0	250	250	250
<i><u>Sustainable Transport Initiatives</u></i>												
Footpath and Cycling Improvements	2,333	2,333	0	0	2,333	2,333	356	0	-3	2,330	2,333	2,324
Public Transport Infrastructure	1,500	1,500	0	0	1,500	1,500	91	500	-99	1,399	1,500	1,399
<i><u>Neighbourhood Improvements</u></i>												
Traffic Management at Schools	225	225	0	0	225	225	22	51	34	225	225	225
<i><u>Residential Street Improvements</u></i>												
Residential Street Improvements	625	625	0	0	625	625	145	48	226	564	625	463
Infill Lighting in Neighbourhood Developments including Pathway Lighting	250	250	0	0	250	250	10	3	38	173	250	135
Energy Efficient Lighting - Replacement of Streetlights with Energy Efficient Lights	800	800	0	0	800	800	61	0	0	800	800	800
<i><u>Yarralumla Nursery</u></i>												
Refurbishment of Yarralumla Nursery	350	387	0	0	350	387	33	52	31	386	387	386
<i><u>ACT NoWaste</u></i>												
MLRMC - Mugga Fire Fighting Utilities Upgrade	1,164	1,164	0	0	1,164	1,164	284	435	286	1,164	1,164	897
Recycling Drop Off Centre Upgrades	320	320	0	0	320	320	89	85	0	321	320	308

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i><u>Open Space Improvement</u></i>												
Improve Security, Worker Safety and Efficiency at Maintenance Depots	340	340	0	0	340	340	61	-44	140	302	340	242
Skate Park Upgrades	300	257	0	0	300	257	17	16	184	249	257	235
Drinking Fountains and Refill Stations	140	140	0	0	140	140	94	0	0	140	140	140
Majura Pines Recreational Activities	270	270	0	0	270	270	94	17	45	270	270	275
Playground Upgrade	175	175	0	0	175	175	10	0	0	173	175	173
Macerator at DAS	300	390	0	0	300	390	3	92	0	307	390	307
Open space furniture and asset protection including bollards, seats and signs.	300	300	0	0	300	300	114	101	21	291	300	274
Open Space Fitness Equipment	100	100	0	0	100	100	0	0	89	100	100	100
Cat Containment	80	63	0	0	80	63	0	0	36	59	63	59
<i><u>Public Libraries</u></i>												
Upgrade CCTV Cameras and Refit of Computer Stations	230	140	0	0	230	140	43	0	31	139	140	134
<i><u>National Arboretum Canberra</u></i>												
Arboretum Minor works	784	784	0	0	784	784	67	19	270	648	784	611
<i><u>ACTION</u></i>												
ACTION - Bus major Component Overhauls including Bus Passenger Seat Refurbishment	725	725	0	0	725	725	10	0	42	735	725	735
ACTION - Workshop Equipment Strategic Asset Management Plan Implementation	700	700	0	0	700	700	61	-2	132	700	700	700
ACTION - Site and Building Upgrade	1,250	1,273	0	0	1,250	1,273	356	51	139	1,273	1,273	1,273
ACTION - CCTV, Public Address, Safety and Security System Upgrade	250	250	0	0	250	250	28	-5	39	250	250	250
ACTION - Driver Seat Refurbishment	210	210	0	0	210	210	0	37	83	200	210	200
Sub-Total	18,056	18,056	0	0	18,056	18,056	2,448	2,382	1,853	16,992	18,056	15,913
Total New Works												
	100,900	100,900	0	0	41,577	38,172	10,437	4,181	4,573	36,551	38,172	34,444

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS			75	141								
<u>Roads ACT</u>												
Upgrade of Airport Roads – Majura Parkway FD	9,500	9,500	9,500	9,500	0	0	0	0	0	0	9,500	9,500
Transport for Canberra – Parkes Way Widening	14,700	16,300	16,283	16,202	0	17	0	0	0	30	16,300	16,313
Transport for Canberra – Canberra Avenue Bus Priority Measures	8,200	8,200	7,582	7,321	0	618	3	0	6	619	8,200	8,195
Transport for Canberra – Park and Ride Facilities	4,100	3,800	3,534	3,393	0	266	0	0	0	266	3,800	3,800
Transport for Canberra – Gungahlin Town Centre Major Bus Station	1,675	3,325	3,324	3,129	0	1	0	0	0	5	3,325	3,329
Transport for Canberra – Bike and Ride Facilities	700	700	682	682	0	18	0	0	0	19	700	701
Constitution Avenue	42,000	42,000	6,268	4,384	19,500	19,733	1,071	3256	1,385	17,018	26,000	20,138
Transport for Canberra – Majura Parkway	278,500	242,100	169,036	156,045	108,000	91,044	3,513	-1727	8,569	77,191	260,080	239,130
Transport for Canberra – Barton Bus Station (Design)	150	150	150	150	0	0	0	0	0	0	150	150
Transport for Canberra – City Path Lighting	400	400	237	237	100	163	0	15	2	29	400	266
Ashley Drive – Stage 1	7,000	7,000	4,629	4,044	700	2,371	0	0	0	2,370	7,000	6,999
Cotter Road Duplication – Stage 2 – Yarralumla Creek Bridge to Tuggeranong Parkway (Design)	1,080	1,080	980	788	0	100	0	0	0	102	1,080	1,082
Majura Off Road Shared Path	0	10,000	4340	4340	5600	1,260	676	500	0	3,788	5,600	8,128
Kingston – Wentworth Avenue Pavement Rehabilitation Stage 2 (Design)	200	200	92	92	0	108	0	0	43	126	200	181
Bridge Strengthening on Commercial Routes – Barry Drive	479	957	211	181	500	746	0	0	0	354	957	565
Local Area Traffic Management	1,000	1,000	946	696	0	54	-11	-26	26	54	1,000	1,000
Ashley Drive – Stage 2 (Design)	1,575	1,575	594	594	800	981	36	137	118	981	1,575	1,559
Transport for Canberra – Walking and Cycling Infrastructure Stage 4 (Design)	773	773	761	761	0	12	0	0	0	13	773	774
Transport for Canberra – Park and Ride Facilities (Design)	120	120	121	120	0	-1	0	0	0	0	120	121
Weston Creek – Group Centre Parking (Design)	48	48	39	39	0	9	0	0	0	11	48	50
Sub-Total	372,200	349,228	229,309	212,698	135,200	117,500	5,288	2,155	10,148	102,975	346,808	321,980

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2014-15 Budgeted Financing (\$'000)	2014-15 Estimated Expenditure (\$'000)	Actual April (\$'000)	Actual May (\$'000)	Actual June (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Parks, Conservation and Land</u>												
Shopping Centre Upgrade Program – Red Hill and Lyons	8,000	8,000	5,481	5,494	2,308	2,175	439	222	67	1,967	7,656	7,313
Town and District Park Upgrades	6,000	6,150	4,796	4,796	1,333	1,354	195	203	348	878	6,150	5,671
Jerrabomberra Wetlands Infrastructure Improvements	2,341	2,341	1,427	1,384	918	864	26	43	165	869	2,291	2,183
Centenary Trail	3,300	3,220	3082	2968	0	138	0	0	27	120	3,220	3,179
Red Hill Nature Reserve Remediation (Design)	180	180	42	42	0	138	0	0	0	22	180	64
Drinking Fountains and Refill Stations	240	240	52	32	160	188	0	100	56	188	240	240
Red Hill Nature Reserve Remediation (Finalisation of Design)	135	135	0	0	135	0	0	0	0	7	0	7
Local Shopping Centre Upgrade Program (Design)	360	360	259	258	0	102	0	0	0	53	360	312
National Arboretum Canberra	18,150	18,150	18,150	18,150	0	0	0	0	0	0	18,150	18,150
Official Opening 2013 – National Arboretum Canberra	22,620	27,776	27,368	27,364	0	408	0	4	47	205	27,776	27,554
National Arboretum Canberra (Commonwealth Contribution)	18,600	18,600	18,600	18,600	0	0	0	0	0	0	18,600	18,600
National Arboretum Canberra – Water Security	3,580	3,580	1,564	1,564	1,023	1,617	5	1	0	1,641	3,180	3,205
Sub-Total	83,506	88,732	80,820	80,652	5,877	6,983	665	573	709	5,949	87,803	86,477
<u>ACTION</u>												
ACTION – Third Major Bus Depot (Feasibility)	201	401	123	50	351	278	0	0	97	278	401	401
Sub-Total	201	401	123	50	351	278	0	0	97	278	401	401
<u>ACT NoWaste</u>												
West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	2,550	1,705	1,417	1,417	50	0	0	0	0	0	1,417	1,417
Mugga Lane – Rehabilitation of Old Landfill Cells	3,100	3,100	1,616	1,616	351	201	5	103	120	264	1,817	1,849
Mugga Lane – Land Fill Extension – Stage 5	19,850	19,850	8,575	8,271	11,409	9767	181	74	252	9,232	18,342	17,697
Gungahlin – Recycling Drop Off Centre	550	1,060	1,060	1,028	0	0	0	0	0	0	1,060	1,060
Mugga Lane – Clean Fill Transfer Site – Technical Investigation (Design)	300	300	296	270	0	4	0	0	0	5	300	301
Sub-Total	26,350	26,015	12,964	12,602	11,810	9,972	186	177	372	9,501	22,936	22,325

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
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<u>Urban Improvement Program</u>												
Transport for Canberra – Belconnen to City Transitway – College Street Section	3,000	3,000	2,708	2,708	0	292	0	0	0	291	3,000	2,999
Transport for Canberra – Walking and Cycling Infrastructure	5,500	5,500	4,532	4,167	1,750	969	0	0	0	969	5,500	5,501
Transport for Canberra – Barton Bus Station	1,500	1,500	1,489	1,489	0	11	0	0	0	10	1,500	1,499
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	4,500	4,500	2,311	2,311	1,750	2,189	82	276	530	2,192	4,500	3,986
Red Hill – Astrolabe Street Traffic Management Measures	750	750	686	584	0	65	0	0	9	67	750	753
Molonglo Riverside Park – Stage 1	4,500	4,500	1,881	1,854	2,510	1,665	102	55	255	1,523	3,545	3,253
Glebe Park Pavement Replacement	230	230	207	206	0	23	0	0	0	15	230	222
Upgrade to Public Toilet Facilities	750	750	738	737	0	13	0	0	0	12	750	750
Inner North – Off Leash Dog Park	300	450	401	125	200	49	0	2	0	50	450	451
Transport for Canberra – Erindale Bus Station (Design)	350	350	322	317	0	28	0	0	0	28	350	350
Sub-Total	21,380	21,530	15,273	14,498	6,210	5,302	184	333	793	5,156	20,575	19,763
<u>Prior Year Capital Upgrades</u>												
Road Safety Measures – Canberra Avenue and Yamba Drive	250	250	240	240	0	10	0	0	0	11	250	251
Bridge Bearing Replacement – Cotter Road and Streeton Drive	450	450	441	416	0	9	0	0	0	9	450	450
Road Batter Slope Improvements to Prevent Rock Falls	600	600	600	484	0	0	0	0	0	0	600	600
Road Barrier Improvements – Continuation of the Program to Upgrade Selected High Priority Barriers on Belconnen Way, Ginninderra Drive and Adelaide Avenue	520	520	517	504	0	3	0	0	0	3	520	520
Upgrade of Melrose Drive and Eggleston Crescent to Improve Road Safety	380	380	381	498	0	-1	0	0	0	0	380	381
Upgrade of Welcoming Signs into Canberra	100	100	13	13	0	87	2	46	27	94	100	107
Canberra Avenue Signage and Landscaping Improvements – Hindmarsh Drive to the ACT Border	200	200	198	196	0	2	0	0	0	1	200	199
Stormwater Improvement Program – Scullin, Page, Narrabundah, O'Connor, Campbell, Braddon and Reid	1,800	1,800	1,783	1,198	0	17	0	0	0	15	1,800	1,798
Improve Pollution Control Measures at Gross Pollutant Traps	250	250	248	239	0	2	0	0	0	2	250	250

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2014-15 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/06/2015

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Footpath and Cyclepath Improvements – Construction of High Priority Footpaths in Holt, Belconnen, Ainslie, Watson and Phillip	1,100	1,100	1,099	1,094	0	1	0	0	0	0	1,100	1,099
Irrigation Infrastructure Upgrade – Black Mountain Peninsula and Other Parks	520	520	492	372	0	28	0	0	0	21	520	513
Skate Park Upgrades – Eddison Park and Kambah Adventure Playground	200	100	99	35	0	1	0	0	0	2	100	101
Barbeque Upgrades	200	200	179	109	0	21	0	0	0	18	200	197
Depot Security Upgrades	350	350	343	267	0	7	0	0	18	25	350	368
National Arboretum Canberra – Carpark Upgrades	700	840	815	152	0	25	0	0	-18	7	840	822
Sub-Total	7,620	7,660	7,448	5,817	0	212	2	46	27	208	7,660	7,656
Total Works in Progress	511,257	493,566	345,937	326,317	159,448	140,247	6,325	3,284	12,146	124,067	486,183	458,602
TOTAL CAPITAL WORKS PROGRAM	612,157	594,466	345,937	326,317	201,025	178,419	16,762	7,465	16,719	160,618	524,355	493,046