

Appendix 1
2015-16 Capital Works Program
September Quarter
Tables

2015-16 Capital Works Program - Expenditure Summary as at 30 September 2015

Agency	Original Budget \$'000	Total Funds Available for Expenditure \$'000⁽¹⁾	Total 2015-16 Expenditure to 30 Sept 2015 \$'000	Original Budget less Spend to Date \$'000	Spend Against Original Budget	Total Funds Available less Spend to Date \$'000
Canberra Institute of Technology	7,465	7,465	717	6,748	9.6%	6,748
Capital Metro	16,137	16,137	3,979	12,158	24.7%	12,158
Chief Minister, Treasury and Economic Development Directorate	248,100	274,904	9,639	238,461	3.9%	265,265
<i>CMTEDD - Chief Minister and Treasury</i>	200	200	0	200	0.0%	200
<i>CMTEDD - Economic Development</i>	239,504	262,211	6,882	232,622	2.9%	255,329
<i>CMTEDD - ArtsACT</i>	1,140	1,537	752	388	66.0%	785
<i>CMTEDD - Community Facilities</i>	2,130	2,246	47	2,083	2.2%	2,199
<i>CMTEDD - Property Group</i>	2,839	4,862	658	2,181	23.2%	4,204
<i>CMTEDD - Exhibition Park</i>	566	566	45	521	8.0%	521
<i>CMTEDD - Childcare</i>	1,721	3,282	1,255	466	72.9%	2,027
Community Services Directorate	2,843	2,843	0	2,843	0.0%	2,843
Cultural Facilities Corporation	3,209	3,209	191	3,018	6.0%	3,018
Education and Training Directorate	51,627	54,117	10,752	40,875	20.8%	43,365
Environment and Planning Directorate	2,047	2,353	167	1,880	8.2%	2,186
Health Directorate	153,917	153,105	31,774	122,143	20.6%	121,331
Housing ACT	6,451	6,421	1,526	4,925	23.7%	4,895
Justice and Community Safety Directorate	66,374	71,445	9,678	56,696	14.6%	61,767
Office of the Legislative Assembly	6,419	6,356	275	6,144	4.3%	6,081
Territory and Municipal Services Directorate	134,437	149,543	29,893	104,544	22.2%	119,650
TOTALS	699,026	747,898	98,591	600,435	14.1%	649,307

NOTES:

(1) Total Funds Available for Expenditure is equal to Original Budget adjusted for 2014-15 Section 16(b) rollovers and variations including Commonwealth funding.

CANBERRA INSTITUTE OF TECHNOLOGY 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>New Capital Works</u>												
CIT Modernisation – Tuggeranong, Bruce and Reid campuses	7,425	7,425	0	0	4,950	4,950	81	146	161	388	4,950	388
Sub-Total	7,425	7,425	0	0	4,950	4,950	81	146	161	388	4,950	388
<u>2015-16 Capital Upgrades Program</u>												
Building Improvements	1,535	1,535	0	0	1,535	1,535	0	32	220	252	1,535	252
Energy Management/Educational Improvements	730	730	0	0	730	730	10	22	2	33	730	33
Health and Safety Improvements	250	250	0	0	250	250	46	-14	12	44	250	44
Sub-Total	2,515	2,515	0	0	2,515	2,515	56	40	234	329	2,515	329
Total New Works	9,940	9,940	0	0	7,465	7,465	137	186	394	717	7,465	717
TOTAL CAPITAL WORKS PROGRAM												
	9,940	9,940	0	0	7,465	7,465	137	186	394	717	7,465	717

CAPITAL METRO AGENCY 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Capital Metro - Procurement and delivery	51,777	51,777	0	0	16,137	16,137	1,067	1,284	1,627	3,979	16,137	3,979
Sub-Total	51,777	51,777	0	0	16,137	16,137	1,067	1,284	1,627	3,979	16,137	3,979
Total New Works	51,777	51,777	0	0	16,137	16,137	1,067	1,284	1,627	3,979	16,137	3,979
TOTAL CAPITAL WORKS PROGRAM	51,777	51,777	0	0	16,137	16,137	1,067	1,284	1,627	3,979	16,137	3,979

CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
 DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
 FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Australia Forum – Investment ready	200	200	0	0	200	200	0	0	0	0	200	0
Sub-Total	200	200	0	0	200	200	0	0	0	0	200	0
Total Works In Progress	200	200	0	0	200	200	0	0	0	0	200	0
TOTAL CAPITAL WORKS PROGRAM	200	200	0	0	200	200	0	0	0	0	200	0

CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

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NEW CAPITAL WORKS												
<i>Urban Renewal Program</i>												
Urban Renewal Program – Better Public Housing	1,236	1,236	0	0	610	610	0	0	0	0	610	0
Urban Renewal Program – Better Public Housing – Allawah Court	45,110	45,110	0	0	29,322	29,322	0	0	0	0	29,322	0
Urban Renewal Program – Better Public Housing – Karuah	17,661	17,661	0	0	11,479	11,479	0	0	0	0	11,479	0
Urban Renewal Program – Better Public Housing – Owen Flats	13,120	13,120	0	0	13,120	13,120	0	0	0	0	13,120	0
Urban Renewal Program – Better Public Housing – Red Hill housing precinct	56,148	56,148	0	0	36,496	36,496	0	0	0	0	36,496	0
Urban Renewal Program – City to the Lake – West Basin infrastructure	10,098	10,098	0	0	6,633	6,633	0	0	0	0	6,633	0
Urban Renewal Program – Civic and Braddon public realm improvements	1,500	1,500	0	0	500	500	0	0	0	0	500	0
Urban Renewal Program – Melrose football precinct	6,653	6,653	0	0	1,980	1,980	0	0	0	0	1,980	0
Urban Renewal Program – Phillip Oval upgrade	4,613	4,613	0	0	990	990	0	0	0	0	990	0
Urban Renewal Program – Molonglo 3 infrastructure	2,970	2,970	0	0	1,980	1,980	0	0	0	0	1,980	0
Better Roads for Gungahlin – Enhanced Town Centre road network	13,959	13,959	0	0	5,940	5,940	0	0	0	0	5,940	0
Sub-Total	173,068	173,068	0	0	109,050	109,050	0	0	0	0	109,050	0
<i>Land Release Program</i>												
Better Roads for Gungahlin – Horse Park Drive duplication	17,127	17,127	0	0	6,930	6,930	0	0	0	0	6,930	0
Sub-Total	17,127	17,127	0	0	6,930	6,930	0	0	0	0	6,930	0
<i>2015-16 Capital Upgrades Program</i>												
GIO Stadium amenity upgrades	440	440	0	0	440	440	0	0	0	0	440	0
Manuka Oval amenity upgrades	513	513	0	0	513	513	0	0	0	0	513	0
Stromlo Forest Park amenity upgrades	200	200	0	0	200	200	0	0	0	0	200	0
Facilities Improvement Program 2015-16	1,476	1,476	0	0	1,476	1,476	0	0	0	0	1,476	0
Pools Improvement Program 2015-16	764	764	0	0	764	764	0	0	0	0	764	0
Water management system upgrades	528	528	0	0	528	528	0	0	0	0	528	0
Upgrading infrastructure for land release	281	281	0	0	281	281	0	0	0	0	281	0
Sub-Total	4,202	4,202	0	0	4,202	4,202	0	0	0	0	4,202	0
Total New Works	194,397	194,397	0	0	120,182	120,182	0	0	0	0	120,182	0

CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

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WORKS IN PROGRESS												
Australia Forum – Investment ready	1,300	1,300	592	592	800	708	0	0	0	0	1,300	592
Canberra CBD Upgrade Program	12,000	12,000	11,657	11,657	4	690	0	0	0	0	12,347	11,657
Canberra CBD Upgrade Stage 2 – Merry-go-round and Veterans' Park	4,300	4,300	3,998	3,998	0	605	0	0	0	0	4,603	3,998
City Action Plan Stage 1 – Edinburgh Avenue Improvements	2,500	1,977	1,386	1,386	457	850	0	0	0	0	2,236	1,386
Government Office Accommodation and Relocation Fitout	5,270	7,170	6,432	6,432	507	2,091	0	0	18	18	8,523	6,450
Isabella Weir Spillway Upgrades (Feasibility)	300	300	291	291	0	3	96	-89	67	74	294	365
Kingston Foreshore – Structured Carpark (Feasibility)	100	100	235	235	34	-67	0	0	0	0	168	235
Kingston Foreshore Parking (Design)	200	200	75	75	0	232	6	0	0	6	307	81
Narrabundah Long Stay Park – Symonston	5,000	6,023	5,194	5,194	6	1,394	0	0	0	0	6,588	5,194
Office Accommodation	432,196	2,500	1,405	1,405	1,212	1,874	17	0	33	50	3,279	1,455
Woden Bus Interchange - Early Works	0	1,750	1,465	1,465	247	379	50	247	162	459	1,844	1,924
Woden Bus Interchange Redevelopment	0	500	377	377	22	181	0	7	0	7	558	384
Woden Bus Interchange Redevelopment – Stage 1	3,250	3,250	0	0	3,150	3,250	0	0	0	0	3,250	0
Woden Bus Interchange Redevelopment (Finalisation of Design)	0	0	0	0	30	30	0	0	0	0	0	0
CBR FREE Wifi	0	700	0	0	0	700	0	0	0	0	700	0
Replacement of Canberra Seniors Centre (Design)	650	450	198	198	200	452	0	0	0	0	0	650
Woden/Weston Creek Community Hub (Feasibility and Forward Design)	550	350	264	264	200	286	0	0	0	0	0	550
Sub-Total	467,616	42,870	33,569	33,569	6,869	13,658	169	165	280	614	45,997	34,921
<i><u>Territory Venue and Events</u></i>												
Motorsport Funding	500	500	205	205	18	617	0	0	0	0	822	205
Motorsports Fund – Capital Improvements to Fairbairn Park (Design)	500	500	173	173	32	392	0	0	0	0	565	173
New Stadium Feasibility Study	0	300	230	230	200	283	0	0	0	0	513	230
Stromlo Forest Park – Implementation of bushfire management plan	1,650	1,650	0	0	1,050	1,150	0	0	0	0	1,150	0
Stromlo Forest Park Planning and Infrastructure	2,800	2,800	1,594	1,594	1,432	1,435	12	9	9	30	3,029	1,624
Stromlo Forest Park Soil Conservation Works	200	200	84	84	235	387	0	0	0	0	471	84
Wright Outer Asset Protection Zone – Stromlo Forest Park	250	250	151	151	164	129	36	-33	0	3	280	154
Sub-Total	5,900	6,200	2,437	2,437	3,131	4,393	48	-24	9	33	6,830	2,470

CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

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<i>Sports and Recreation</i>												
Franklin – Community Recreation Irrigated Park Enhancement	500	500	2	2	400	496	0	500	0	500	498	502
Grant for Development of a New Basketball Centre and Player Amenities	3,000	3,000	1,491	1,491	1,530	2,268	0	0	0	0	3,759	1,491
Greenway Oval Improvements (Design)	40	40	37	37	4	11	0	0	0	0	48	37
Gungahlin Enclosed Oval (Sports Complex)	6,000	5,725	5,653	5,653	155	786	0	0	0	0	6,439	5,653
Gungahlin Leisure Centre (Design)	1,460	1,460	1,032	1,032	556	1,640	0	0	0	0	2,672	1,032
Gungahlin Wellbeing Precinct – Infrastructure Works	6,500	6,500	6,500	6,500	124	124	0	0	0	0	6,624	6,500
Lyneham Precinct Redevelopment Stage 3	4,200	4,600	4,528	4,528	773	35	2		36	38	4,563	4,566
Lyneham Sports Precinct – Central Amenities (Design)	500	500	79	79	491	592	0	0	9	9	671	88
Lyneham Sports Precinct – Stage 4 tennis facility enhancement	3,000	3,000	2,500	2,500	500	500	0	500	0	500	3,000	3,000
Lyneham Sports Precinct Development – Stage 1	8,600	8,600	5,626	5,626	750	5,198	0	0	0	0	10,824	5,626
Melrose Synthetic Football Facility (Design)	0	200	120	120	131	80	0	0	0	0	200	120
Narrabundah Ball Park – Stage 2 – Design	0	500	21	21	400	479	3	0	0	3	500	24
Narrabundah Velodrome Upgrade	0	1,500	1,393	1,393	189	482	0	0	0	0	1,875	1,393
Netball Infrastructure Upgrades (Design)	0	200	0	0	200	200	0	0	0	0	200	0
Stromlo Forest Park – Enclosed Oval (Feasibility)	200	200	0	0	200	200	0	0	0	0	200	0
Supporting Our Local Sporting Clubs – Redevelopment of Kippax District Playing Fields	2,000	2,450	2,405	2,405	90	201	0	0	0	0	2,606	2,405
Throsby Multisport Complex (Design)	500	500	315	315	372	556	0	0	0	0	871	315
“Where Will We Play” Outdoor Facilities Water Reduction Strategies	8,000	16,000	15,999	15,999	0	-891	0	0	0	0	15,108	15,999
Sub-Total	44,500	55,475	47,701	47,701	6,865	12,957	5	1,000	45	1,050	60,658	48,751

CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

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<i>Land Release Program</i>												
Casey – Clarrie Hermes Drive Extension to the Barton Highway	21,000	20,460	17,986	17,986	0	5,072	0	0	0	0	23,058	17,986
City to Lake - West Basin Public Waterfront (Design)	0	3,120	2,486	2,486	300	1,154	0	0	0	0	3,640	2,486
City to the Lake - New Canberra Theatre (Feasibility)	0	170	2	2	100	338	-4	17	0	13	340	15
City to the Lake Arterial Roads Concept Design	2,750	2,750	265	265	1,400	1,985	155	5	0	160	2,250	425
City to the Lake Assessment (Feasibility)	800	800	833	833	0	205	0	0	0	0	1,038	833
Coombs – Water Quality Control Ponds	17,000	17,000	16,918	16,918	212	405	0	0	0	0	17,323	16,918
Coppins Crossing Road and William Hovell Drive Intersection and road Upgrades (Feasibility)	900	900	549	549	0	347	11	2	17	30	896	579
Cravens Creek Water Quality Control Pond	21,000	21,000	644	644	19,884	20,177	74	49	256	379	20,821	1,023
Dickson Group Centre Intersections – Upgrade	3,380	3,380	246	246	2,380	2,634	16	8	204	228	2,880	474
Forde – Horse Park and Gundaroo Drives Intersection Upgrade	4,000	4,000	4,240	4,240	0	-480	0	0	0	0	3,760	4,240
Gungahlin Town Centre Roads (Design)	1,000	1,000	-791	-791	472	2,271	40	9	78	127	1,480	-664
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive	11,500	11,500	9,335	9,335	1,942	868	0	0	5	5	10,203	9,340
Horse Park Drive Extension from Burrumarra Avenue to Mirrabai Drive (Design)	600	600	436	436	370	628	0	0	0	0	1,064	436
Horse Park Drive Extension to Moncrieff Group Centre	24,000	19,100	18,776	18,776	3,444	151	0	0	0	0	18,927	18,776
Horse Park Drive Water Quality Control Pond	7,500	6,000	3,300	3,300	3,526	2,720	1	0	0	1	6,020	3,301
Isabella Weir Spillway – Upgrades	10,100	10,100	638	638	9,550	9,462	115	6	27	148	10,100	786
John Gorton Drive Extension to Molonglo 2 and Group Centre	34,000	61,927	55,787	55,787	9,357	-2,300	26	3	14	43	53,487	55,830
Kenny – Floodways, Road Access and Basins (Design)	500	500	9	9	340	586	0	0	0	0	595	9
Kenny Contamination Remediation	400	400	120	120	281	844	0	0	0	0	964	120
Majura Parkway Estate Development (Design)	600	600	598	598	0	2	0	0	0	0	600	598
Majura Parkway to Majura Road – Link road	9,856	14,756	374	374	9,356	14,382	525	51	193	769	14,756	1,143
Molonglo 2 – East-West Arterial Road and Services Extension to Cravens Creek (Design)	500	500	516	516	39	-133	3	0	808	811	383	1,327
Molonglo 2 – Trunk Sewer and Stormwater Infrastructure from Holden’s Creek	3,500	3,500	1,884	1,884	306	3,538	0	0	0	0	5,422	1,884
Molonglo 2 – Uriarra Road Upgrade	17,000	16,300	11,633	11,633	8,332	7,166	-801	798	-770	-773	18,799	10,860
Molonglo 2 – Water Quality Control Ponds, Sewers and Cyclepath (Design)	1,000	1,000	239	239	39	803	6	0	0	6	1,042	245
Molonglo 2 – Water Supply, Trunk Sewer and Stormwater Infrastructure – Stage 1	10,000	10,000	5,884	5,884	2,308	4,725	110	4	206	320	10,609	6,204
Molonglo 2 – Sewer and Pedestrian Bridge over Molonglo River	12,400	12,400	10,792	10,792	9,057	3,722	-1,909	576	1,219	-114	14,514	10,678
Molonglo 3 – Hydraulic Services Concept Masterplanning (Feasibility)	450	450	147	147	25	320	0	3	25	28	467	175
Molonglo 3 – Major Electrical Infrastructure Relocation (Feasibility)	350	350	287	287	83	227	6	2	2	10	514	297
Molonglo 3 – Preliminary Geotechnical Investigation (Feasibility)	275	275	246	246	89	209	7	0	0	7	455	253

CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

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Molonglo Infrastructure Investment	17,000	17,000	4,571	4,571	10,500	9,429	788	13	884	1,685	14,000	6,256
Molonglo Valley – Environmental Impact Statement for Deferred Area (Feasibility)	200	200	0	0	200	600	0	0	0	0	600	0
Molonglo Valley – Implementation of Commitments in the NES Plan	1,400	600	134	134	426	696	0	0	6	6	830	140
Ngunnawal Aged Care Land Release— Gold Creek	0	0	0	0	322	322	0	0	0	0	0	0
North Weston – Road Intersection Reconstruction	14,000	28,500	25,714	25,714	0	3,315	0	0	90	90	29,029	25,804
Revitalisation of Civic and Braddon (Design)	750	750	705	705	247	336	0	2	0	2	1,041	707
The Valley Avenue Extension to Gundaroo Drive (Design)	400	400	238	238	159	483	0	0	0	0	721	238
Throsby – Access Road - design	1,000	1,000	590	590	517	544	53	59	8	120	1,134	710
Throsby – Access road and western intersection	5,300	5,300	4	4	3,800	4,296	4	4	39	47	4,300	51
West Belconnen – Roads and Traffic (Feasibility)	325	325	298	298	65	151	6	0	0	6	449	304
West Belconnen – Stormwater, Hydraulic and Utility Services (Feasibility)	350	350	283	283	0	55	11	9	0	20	338	303
Woden Stormwater Infrastructure (Design)	460	460	2	2	458	1,374	0	0	0	0	1,376	2
Woden Valley Stormwater Retardation Basins (Design)	400	400	-809	-809	297	1,807	0	0	0	0	998	-809
Sub-Total	257,946	300,123	196,109	196,109	100,183	105,436	-757	1,620	3,311	4,174	301,223	200,283
<i>Infrastructure Planning</i>												
Molonglo – North-South Arterial Road Bridge and Pedestrian Bridge (Feasibility)	300	300	138	138	0	258	0	0	0	0	396	138
Sub-Total	300	300	138	138	0	258	0	0	0	0	396	138

CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<i>Urban Improvement Program</i>												
Gungahlin Enclosed Oval – Construction of a Grandstand	6,500	6,075	5,961	5,961	428	907	0	0	0	0	6,868	5,961
Restoration of Sportsgrounds – Bonython, Watson and Weetangera	4,000	4,000	3,582	3,582	0	178	12	225	118	355	3,760	3,937
Tuggeranong Lakeside Leisure Centre – Water play park	500	500	154	154	300	146	0	0	0	0	300	154
Sub-Total	11,000	10,575	9,697	9,697	728	1,231	12	225	118	355	10,928	10,052
<i>Prior Year Upgrades</i>												
Facilities Improvement Program 2014-15 – upgrades to ageing Infrastructure and enhancement of existing facilities including improvements at Greenway Oval	1,440	1,440	2,054	2,054	0	-614	-646	0	35	-611	1,440	1,443
Improve operational efficiency and public amenity at GIO Stadium	460	460	200	200	0	260	0	11	0	11	460	211
Improve operational efficiency and public amenity at Stromlo Forest Park	40	40	0	0	0	40	0	0	0	0	40	0
Improve operational efficiency and public amenity including upgrades to media facilities at Manuka Oval	625	625	624	624	0	1	0	0	0	0	625	624
Infrastructure Planning and Design (Land Release)	270	270	277	277	260	513	2	4	-89	-83	790	194
Land release infrastructure design for earthworks, roads, stormwater, sewers, water supply, utilities and landscaping	276	276	0	0	0	276	0	0	0	0	276	0
Major Venues – Facilities Upgrades - Minor Upgrades to Improve Operational Efficiency and Public Amenity at Manuka Oval	450	450	308	308	80	281	0	0	0	0	589	308
Pools Improvement Program 2014-15 – including Lakeside Leisure Centre water play park design	745	745	101	101	0	644	3	365	662	1,030	745	1,131
Sports Facilities – Facility Improvement program 2013-14	1,400	1,200	1,096	1,096	400	777	104	0	0	104	1,873	1,200
Sports Facilities – Pools Improvement program 2013-14	726	726	352	352	406	1,267	10	0	0	10	1,619	362
Upgrade of Commonwealth Park (Floriade)	0	0	0	0	400	400	0	0	0	0	0	0
Water Demand Management Program	515	515	264	264	0	251	187	0	8	195	515	459
Sub-Total	6,947	6,747	5,276	5,276	1,546	4,096	-340	380	616	656	8,972	5,932
Total Works in Progress	794,209	422,290	294,927	294,927	119,322	142,029	-863	3,366	4,379	6,882	435,004	302,547
TOTAL CAPITAL WORKS PROGRAM	988,606	616,687	294,927	294,927	239,504	262,211	-863	3,366	4,379	6,882	555,186	302,547

ArtsACT - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
2015-16 Capital Upgrades Program												
Arts Facilities	315	315	0	0	315	315	87	15	66	168	315	168
Total New Works	315	315	0	0	315	315	87	15	66	168	315	168
WORKS IN PROGRESS												
Ainslie Music Hub	1,500	1,500	1,486	1,486	0	14	0	0	14	14	1,500	1,500
Belconnen Arts Centre Stage 2 (Feasibility and Forward Design)	300	300	275	275	25	25	0	5	0	5	300	280
Gorman House Multi-Art Hub	1,000	1,000	325	325	300	675	308	13	192	513	1,000	838
Kingston Visual Arts Hub (Feasibility)	300	300	203	203	90	97	0	24	1	25	300	228
Megalo Print Studio Relocation	0	814	814	814	0	0	20	0	0	20	814	834
Public Art Scheme	7,571	7,348	6,937	6,937	410	411	1	5	1	7	7,348	6,944
Total Works in Progress	10,671	11,262	10,040	10,040	825	1,222	329	47	208	584	11,262	10,624
TOTAL CAPITAL WORKS PROGRAM	10,986	11,577	10,040	10,040	1,140	1,537	416	62	274	752	11,577	10,792

COMMUNITY FACILITIES - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
 DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
 FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2015-16 Capital Upgrades Program</u>												
Blaxland Centre Upgrades	500	500	0	0	500	500	0	0	0	0	500	0
Community facilities landscaping upgrades	250	250	0	0	250	250	0	3	22	25	250	25
Community facilities, including energy efficiency	704	704	0	0	704	704	0	0	12	12	704	12
Community facilities upgrades of public amenity	551	551	0	0	551	551	0	3	0	3	551	3
Total New Works	2,005	2,005	0	0	2,005	2,005	0	6	34	40	2,005	40
WORKS IN PROGRESS												
Holt Preschool Refurbishment	500	500	432	432	0	68	0	7	0	7	500	439
More Men's Sheds	200	200	27	27	125	173	0	0	0	0	200	27
Total Works in Progress	700	700	459	459	125	241	0	7	0	7	700	466
TOTAL CAPITAL WORKS PROGRAM	2,705	2,705	459	459	2,130	2,246	0	13	34	47	2,705	506

PROPERTY GROUP - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2015-16 Capital Upgrades Program</u>												
Government buildings fire system upgrades	150	150	0	0	150	150	0	0	0	0	150	0
Government building hazardous material removal	343	343	0	0	343	343	0	0	0	0	343	0
Government building safety upgrades	500	500	0	0	500	500	0	0	75	75	500	75
Heritage buildings upgrades	150	150	0	0	150	150	0	0	0	0	150	0
Namadgi Visitors Centre upgrades	175	175	0	0	175	175	0	0	3	3	175	3
Upgrades to tenanted facilities	120	120	0	0	120	120	0	33	6	39	120	39
Sub-Total	1,438	1,438	0	0	1,438	1,438	0	33	84	117	1,438	117
Total New Works												
	1,438	1,438	0	0	1,438	1,438	0	33	84	117	1,438	117
WORKS IN PROGRESS												
Fyshwick Depot – Fuel storage tanks removal and site remediation	1,500	1,500	3	3	1,200	1,497	0	122	8	130	1,500	133
Conservation Management Plans for Heritage Buildings (Feasibility) - GPO	800	657	494	494	20	20	0	11	0	11	637	567
Sub-Total	2,300	2,157	497	497	1,220	1,517	0	133	8	141	2,137	700
<u>2014-15 Capital Upgrades Program</u>												
Fire services upgrades at various Government buildings in North Canberra	150	150	158	158	0	-8	0	0	0	0	150	158
Hazardous material removal Government Depot Mitchell	320	320	172	172	0	148	0	0	0	0	320	172
Roof and Building Safety Upgrades at Government Depots – various locations in North Canberra	500	500	233	233	0	267	0	0	0	0	500	233
Sub-Total	970	970	563	563	0	407	0	0	0	0	970	563
Remediation of Fuel Storage Facilities	1,000	2,010	1,840	1,988	0	170	0	11	0	11	2,158	1,851
Yarralumla – Canberra Brickworks Site Remediation	2,900	2,900	1,491	1,665	181	1,330	0	389	0	389	2,995	1,880
Sub-Total	3,900	4,910	3,331	3,653	181	1,500	0	400	0	400	5,153	3,731
Total Works in Progress												
	7,170	8,037	4,391	4,713	1,401	3,424	0	533	8	541	8,260	4,994
TOTAL CAPITAL WORKS PROGRAM												
	8,608	9,475	4,391	4,713	2,839	4,862	0	566	92	658	9,698	5,111

EXHIBITION PARK - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
 DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
 FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2015-16 Capital Upgrades Program</u>												
Exhibition Park Amenity Upgrades	566	566	0	0	566	566	0	0	45	45	566	45
Total New Works	566	566	0	0	566	566	0	0	45	45	566	45
TOTAL CAPITAL WORKS PROGRAM												
	566	566	0	0	566	566	0	0	45	45	566	45

CHILD CARE - CHIEF MINISTER, TREASURY AND ECONOMIC DEVELOPMENT
DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW WORKS												
2015-16 Capital Upgrades Program												
Childcare facilities upgrades	457	457	0	0	457	457	0	0	21	21	457	21
Total New Works	457	457	0	0	457	457	0	0	21	21	457	21
WORKS IN PROGRESS												
Childcare Centre Upgrades – Stage 3	1,391	1,391	394	394	664	997	0	178	107	285	1,391	679
Childcare Centre Upgrades – Stage 2	2,000	2,900	1,354	1,354	400	1,513	0	576	80	656	2,867	2,010
Holder Early Childhood Centre	0	6,209	5,703	5,703	0	77	0	5	0	5	5,780	5,708
Upgrade of Early Childhood Facilities	0	7,716	7,213	7,213	200	238	0	105	183	288	7,451	7,501
2013-14 Childcare Capital Upgrades	425	425	301	301	0	124	0	0	0	0	425	301
Sub-total WIPs	3,816	18,641	14,965	14,965	1,264	2,949	0	864	370	1,234	17,914	16,199
2014-15 Capital Upgrades Program												
Childcare Capital Upgrades	436	436	560	560	0	-124	0	0	0	0	436	560
Sub-total Prior Years' CUP	436	436	560	560	0	-124	0	0	0	0	436	560
Total Works in Progress	4,252	19,077	15,525	15,525	1,264	2,825	0	864	370	1,234	18,350	16,759
TOTAL CAPITAL WORKS PROGRAM	4,709	19,534	15,525	15,525	1,721	3,282	0	864	391	1,255	18,807	16,780

CULTURAL FACILITIES CORPORATION 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/9/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Canberra Theatre Centre Upgrades – Stage 3	4,109	4,109	0	0	1,931	1,931	0	2	37	39	1,931	39
Lanyon Heritage Precinct – Stormwater systems upgrade	99	99	0	0	99	99	0	0	0	0	99	0
Sub-Total	4,208	4,208	0	0	2,030	2,030	0	2	37	39	2,030	39
2015-16 Capital Upgrades Program												
ACT museums and galleries and historic places upgrades	279	279	0	0	279	279	0	25	112	137	279	137
Canberra Theatre Centre upgrades	60	60	0	0	60	60	0	0	0	0	60	0
Cultural Facilities Corporation - Corporate upgrades	40	40	0	0	40	40	0	0	0	0	40	0
Sub-Total	379	379	0	0	379	379	0	25	112	137	379	137
Total New Works	4,587	4,587	0	0	2,409	2,409	0	27	149	176	2,409	176
WORKS IN PROGRESS												
Canberra Theatre Centre Upgrade – Stage 2	1,850	1,850	1,050	1,050	800	800	0	13	2	15	1,850	1,065
Sub-Total	1,850	1,850	1,050	1,050	800	800	0	13	2	15	1,850	1,065
Total Works in Progress	1,850	1,850	1,050	1,050	800	800	0	13	2	15	1,850	1,065
TOTAL CAPITAL WORKS PROGRAM	6,437	6,437	1,050	1,050	3,209	3,209	0	40	151	190	4,259	1,240

COMMUNITY SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Support for People with Disability – New Respite Property	1,402	1,402	0	0	1,319	1,319	0	0	0	0	1,319	0
Sub-Total	1,402	1,402	0	0	1,319	1,319	0	0	0	0	1,319	0
2015-16 Capital Upgrades Program												
Child and Family Centres and Other Facilities	376	376	0	0	376	376	0	0	0	0	376	0
Sub-Total	376	376	0	0	376	376	0	0	0	0	376	0
Total New Works	1,778	1,778	0	0	1,695	1,695	0	0	0	0	1,695	0
WORKS IN PROGRESS												
A New Respite Property	1,075	1,075	0	0	1,075	1,075	0	0	0	0	1,075	0
Disability Housing – Respite and Congregate Living Housing (Design)	80	80	7	7	73	73	0	0	0	0	80	7
Total Works in Progress	1,155	1,155	7	7	1,148	1,148	0	0	0	0	1,155	7
TOTAL CAPITAL WORKS PROGRAM	2,933	2,933	7	7	2,843	2,843	0	0	0	0	2,850	7

EDUCATION AND TRAINING DIRECTORATE 2015-16 CAPITAL WORKS
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Schools for the Future – Caroline Chisholm School – Centre for Innovation and Learning	5,896	5,896	0	0	495	495	0	0	14	14	495	14
Schools for the Future – Modernising Belconnen High	17,627	17,627	0	0	4,950	4,950	0	0	35	35	4,950	35
Schools for the Future – North Gungahlin and Molonglo	29,609	29,609	0	0	1,400	1,400	0	0	57	57	1,400	57
Sub-Total	53,132	53,132	0	0	6,845	6,845	0	0	106	106	6,845	106
2015-16 Capital Upgrades Program												
School Capital Upgrades	14,215	14,215	2,003	0	14,215	12,138	498	569	318	1,385	12,138	3,388
Sub-Total	14,215	14,215	2,003	0	14,215	12,138	498	569	318	1,385	12,138	3,388
Total New Works	67,347	67,347	2,003	0	21,060	18,983	498	569	424	1,491	18,983	3,494
WORKS IN PROGRESS												
2013-14 School Capital Upgrades*	13,530	13,272	13,272	13,272	0	0	0	0	0	0	13,272	13,272
2014-15 School Capital Upgrades*	13,868	13,868	15,919	13,916	0	-2,003	0	0	0	0	0	0
Belconnen High School Modernisation – Stage 1	2,000	2,000	1,397	1,279	0	598	286	14	18	318	1,877	1,715
Belconnen Regional Trade Skills Centre	8,120	8,120	2,341	2,335	726	5,677	0	464	155	619	8,012	2,960
Bonner Primary School	60,270	41,370	41,240	41,263	1,900	182	2	21	1	24	41,445	41,264
Canberra College Cares – New Building at Phillip Campus	14,000	14,000	12,870	12,859	650	1,123	44	14	1	59	13,982	12,929
Carbon Neutral Schools – Stage 1	3,500	3,500	2,463	2,236	1,000	810	4	0	20	24	3,046	2,487
COAG Universal Access to Preschools – Stage 1 Expansion Works	6,200	6,200	6,176	6,138	0	16	0	0	0	0	6,154	6,176
Coombs P-6 School Construction Funding	0	43,410	17,774	17,770	24,141	24,636	2,165	108	5,440	7,713	42,406	25,487
Franklin Early Childhood School	42,700	25,641	25,252	25,246	400	-11	0	-11	0	-11	25,235	25,241
Gungahlin College	60,700	76,707	74,396	74,363	0	2,278	10	0	18	28	76,641	74,424
Hazardous Material Removal Program – Stage 3	3,000	3,000	728	728	1,750	1,772	416	40	8	464	2,500	1,192
Installation of Artificial Grass Surfaces – Stage 1	2,300	2,570	2,590	2,570	0	-20	0	0	0	0	2,550	2,590
Trade Training Centres – Tuggeranong	10,207	8,301	8,225	8,225	0	76	7	2	14	23	8,301	8,248
Tuggeranong Introductory English Centre	1,800	1,800	1,800	1,793	0	0	0	0	0	0	0	0
West Macgregor Development – Macgregor Primary School Expansion	5,650	5,899	5,899	5,866	0	0	0	0	0	0	0	0
Total Works in Progress	247,845	269,658	232,342	229,859	30,567	35,134	2,934	652	5,675	9,261	245,421	217,985
TOTAL CAPITAL WORKS PROGRAM	315,192	337,005	234,345	229,859	51,627	54,117	3,432	1,221	6,099	10,752	264,404	221,479

ENVIRONMENT AND PLANNING DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>2015-16 Capital Upgrades Program</u>												
Aboriginal Scar Tree relocation to Namadgi National Park	76	76	0	0	76	76	0	0	0	0	76	0
Upgrade of heritage signage	67	67	0	0	67	67	0	0	0	0	67	0
Sub-Total	143	143	0	0	143	143	0	0	0	0	143	0
Total New Works												
	143	143	0	0	143	143	0	0	0	0	143	0
WORKS IN PROGRESS												
<u>Sustainable Planning</u>												
ACT Light Rail Master Plan (Feasibility)	1,400	1,400	935	935	400	465	0	0	11	11	1,400	946
City Plan Implementation	150	150	0	0	150	150	0	29	0	29	150	29
Continuation of Urban Infill Program (Feasibility)	930	764	680	680	75	84	8	0	0	8	764	688
East Lake — Planning and Design Framework Implementation (Feasibility)	250	250	99	99	147	151	7	11	0	18	250	117
East Lake Sustainable Urban Renewal	1,720	1,720	1,718	1,718	0	2	0	0	0	0	1,720	1,718
Greenfields Planning for Affordable Housing (Feasibility)	350	350	101	101	250	249	2	3	3	8	350	109
Infill Development Infrastructure Studies (Feasibility)	1,500	1,500	1,142	1,142	310	358	0	0	0	0	1,500	1,142
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and Clearances (Feasibility)	750	250	142	142	0	108	0	0	0	0	250	142
Molonglo Valley — Finalisation of Stage 2 and Commencement of Stage 3 Planning (Feasibility)	1,570	1,570	1,165	1,165	300	405	82	0	0	82	1,570	1,247
Urban Development Sequence for Affordable Housing (Feasibility)	1,400	1,400	1,216	1,216	200	184	0	11	0	11	1,400	1,227
<u>Urban Renewal Program</u>												
Inner North Stormwater Reticulation Network	7,500	7,500	7,500	7,500	72	0	0	0	0	0	7,500	7,500
Sub-Total	17,520	16,854	14,698	14,698	1,904	2,156	99	54	14	167	16,854	14,865
<u>2014-15 Capital Upgrades Program</u>												
Continued upgrades to heritage areas including tracks signage updates and apps	138	138	84	84	0	54	0	0	0	0	0	0
Sub-Total	138	138	84	84	0	54	0	0	0	0	0	0
Total Works in Progress												
	17,658	16,992	14,782	14,782	1,904	2,210	99	54	14	167	16,854	14,865
TOTAL CAPITAL WORKS PROGRAM												
	17,801	17,135	14,782	14,782	2,047	2,353	99	54	14	167	16,997	14,865

HEALTH DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
Health												
Canberra Hospital – More beds	2,475	2,475	0	0	990	990	0	0	0	0	990	0
Sterilising Services – Relocation and upgrade	17,290	17,290	0	0	99	99	0	9	4	13	99	13
Territorial												
Calvary Public Hospital – Expanded hospital services	3,079	3,079	0	0	3,079	3,079	0	0	0	0	3,079	0
Calvary Public Hospital – Operating theatre upgrade	5,627	5,627	0	0	3,242	3,242	0	0	0	0	3,242	0
Calvary Public Hospital – Upgrade of medical imaging equipment	3,722	3,722	0	0	1,839	1,839	0	0	0	0	1,839	0
University of Canberra Public Hospital – Car park	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	32,193	32,193	0	0	9,249	9,249	0	9	4	13	9,249	13
2015-16 Capital Upgrades Program												
<i>ACT Health</i>												
Building upgrades	2,180	2,180	0	0	2,180	2,180	5	30	23	58	2,180	58
Electrical, fire and safety upgrades	938	938	0	0	938	938	0	3	0	3	938	3
Mechanical and services infrastructure	923	923	0	0	923	923	15	64	-54	25	923	25
<i>Calvary Hospital</i>												
Chilled water system upgrade	80	80	0	0	80	80	0	0	0	0	80	0
Essential power and body protection compliance upgrade	140	140	0	0	140	140	0	0	0	0	140	0
Ward upgrades	463	463	0	0	463	463	0	0	0	0	463	0
Xavier Building upgrades	120	120	0	0	120	120	0	0	7	7	120	7
Sub-Total	4,844	4,844	0	0	4,844	4,844	20	97	-24	94	4,844	94
Total New Works	37,037	37,037	0	0	14,093	14,093	20	107	-19	107	14,093	107

HEALTH DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
<i>ACT Health</i>												
Aboriginal Torres Strait Islander Residential Alcohol and Other Drug Rehabilitation	5,883	10,731	1,248	1,249	6,284	6,537	549	405	758	1,712	7,786	2,960
Calvary Public Hospital – Car park (Grant component)	2,208	2,208	431	1,935	273	1,777	109	958	271	1,338	3,712	1,769
Calvary Public Hospital – Car park	16,872	16,872	6,077	4,997	11,875	10,795	1,900	2,089	1,575	5,564	15,792	11,641
Calvary Public Hospital – Refurbishments for more beds (Grant component)	1,605	1,605	1,144	1,605	0	461	67	30	10	107	2,066	1,251
Clinical Services and Inpatient Unit Design and Infrastructure Expansion	40,780	40,780	5,278	5,176	19,601	19,499	1,436	1,263	204	2,902	24,675	8,180
Clinical Services Redevelopment – Phase 2	15,000	8,850	8,013	7,757	834	578	43	-6	9	45	8,335	8,058
Clinical Services Redevelopment – Phase 3	25,700	17,790	8,908	8,641	7,857	7,590	202	317	438	958	16,231	9,866
Continuity of Health Services Plan – Essential Infrastructure	20,367	20,367	6,204	5,772	10,365	10,457	77	440	822	1,339	16,229	7,543
Enhanced Community Health Centre – Belconnen	51,344	51,344	51,235	51,129	0	3	43	-5	0	38	51,132	51,273
Health Infrastructure Program – Project management continuation	27,706	27,706	8,258	7,895	10,560	10,197	1,010	1,231	821	3,062	18,092	11,320
Integrated Cancer Centre – Phase 2	15,102	20,412	20,331	20,579	0	314	8	26	-2	32	20,893	20,363
Provision for Project Definition Planning	63,800	58,040	57,130	56,998	950	818	-56	14	0	-43	57,816	57,087
Secure Mental Health Unit	43,491	43,491	1,941	953	31,404	30,416	-408	1,663	986	2,240	31,369	4,181
Staging and Decanting – Moving To Our Future	22,300	20,880	13,123	8,591	10,768	6,236	3,250	3,733	431	7,414	14,827	20,537
Staging, Decanting and Continuity of Services	19,430	18,430	16,882	16,111	2,191	1,420	-20	6	-1	-15	17,531	16,867
<i>Territorial</i>												
The Canberra Hospital – Essential infrastructure and engineering works	5,640	5,640	66	134	3,320	3,388	0	96	52	148	3,522	214
The Canberra Hospital Redevelopment	21,241	21,241	0	0	14,941	14,941	0	0	2,972	2,972	14,941	2,972
The Canberra Hospital Redevelopment (Grant component)	3,022	3,022	151	2,400	622	2,871	10	0	7	17	5,271	168
Tuggeranong Health Centre – Stage 2	14,000	14,000	13,871	13,521	0	-249	32	-37	0	-5	13,272	13,866
University of Canberra Public Hospital (Design)	8,252	8,252	614	260	7,979	7,625	153	44	399	596	7,885	1,210
Sub-Total	423,743	411,661	220,905	215,704	139,824	135,674	8,407	12,268	9,748	30,423	87,461	251,328

HEALTH DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Prior Year Upgrades</u>				-5,201								
Building Upgrades	710	710	341	213	0	369	0	0	112	112	582	453
Electrical/Fire/Safety Upgrades	700	700	312	187	0	388	0	2	138	141	575	453
Mechanical System Upgrades	715	715	196	172	0	519	36	81	133	250	691	446
Patient and Medical Facility Upgrades	692	692	455	692	0	237	50	55	22	126	929	581
Upgrade of Medical and Administrative Offices	530	530	79	530	0	451	198	73	68	340	981	419
Workplace Improvements	595	595	230	595	0	365	128	125	57	310	960	540
Building Upgrades	705	705	457	687	0	230	5	-73	-2	-70	917	387
Electrical/Fire/Safety Upgrades	570	570	548	315	0	-233	0	0	0	0	82	548
Heating, Ventilation and Air Conditioning Systems Upgrades	375	375	257	366	0	109	0	0	18	18	475	275
Medical Facilities Upgrades	660	660	384	533	0	149	0	0	0	0	682	384
Facilities Improvements to Laboratory and Outpatients Area	890	890	389	883	0	494	3	-1	5	7	1,377	396
Upgrade of Medical and Administrative Offices	646	646	438	641	0	203	0	0	5	5	844	443
Building Upgrades to address Condition Report findings including Works to Bathrooms, Plumbing and Other Works	580	580	545	576	0	31	3	0	0	3	607	548
<u>Prior Year Calvary Upgrades</u>												
Fire Safety System Upgrade	200	200	174	200	0	26	0	0	0	0	226	174
Sub-Total	8,568	8,568	4,805	6,590	0	3,338	423	264	557	1,243	9,928	6,048
Total Works in Progress	432,311	420,229	225,710	222,294	139,824	139,012	8,830	12,531	10,305	31,666	97,389	257,376
TOTAL CAPITAL WORKS PROGRAM	469,348	457,266	225,710	222,294	153,917	153,105	8,850	12,638	10,285	31,773	111,482	257,483

HOUSING ACT 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Disability Dual Occupancy Housing	2,948	2,948	988	410	1,817	1,382	165	161	0	326	2,370	1,314
Expansion of Public Housing Energy Efficiency	10,000	10,000	8,000	8,000	2,000	2,000	36	67	60	163	10,000	8,163
Expansion of Social Housing – Stage 2	5,000	5,000	2,649	2,861	2,134	2,465	6	229	702	937	5,114	3,586
Housing for Older People in the Aboriginal and Torres Strait Islander Community (Design)	75	75	39	75	0	36	0	24	3	27	75	66
Security Improvement Program for Elderly Public Housing Tenants	1,500	1,500	882	820	500	538	57	16	0	73	1,420	955
Sub-Total	19,523	19,523	12,558	12,166	6,451	6,421	264	497	765	1,526	18,979	14,084
Total Works in Progress	19,523	19,523	12,558	12,166	6,451	6,421	264	497	765	1,526	18,979	14,084
TOTAL CAPITAL WORKS PROGRAM												
	19,523	19,523	12,558	12,166	6,451	6,421	264	497	765	1,526	18,979	14,084

JUSTICE AND COMMUNITY SAFETY DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
ACT Court Facilities Early Works Package	14,196	14,196	0	0	12,712	12,712	0	0	0	0	12,712	0
Strengthening Emergency Services – Greenway Ambulance Station	1,253	1,253	0	0	1,253	1,253	0	0	0	0	1,253	0
Victims of Crime Financial Assistance Scheme Reforms	136	136	0	0	135	135	0	0	0	0	135	0
Strengthening Emergency Services – Upgrade of facilities	74	74	0	0	74	74	0	0	0	0	74	0
Sub-Total	15,659	15,659	0	0	14,174.00	14,174	0	0	0	0	14,174	0
2015-16 Capital Upgrades Program												
2015-16 JACS Directorate CUP Funding	1,111	1,111	0	0	1,111	1,111	0	25	15	39	1,111	39
2015-16 ESA CUP Funding	320	320	0	0	320	320	0	0	2	2	320	2
2015-16 Territorial Capital Upgrades Program												
ACT Policing Facilities and Security Upgrades	252	252	0	0	252	252	0	0	0	0	252	0
Sub-Total	1,683	1,683	0	0	1,683	1,683	0	25	16	41	1,683	41
Total New Works	17,342	17,342	0	0	15,857	15,857	0	25	16	41	15,857	41
WORKS IN PROGRESS												
Alexander Maconochie Centre – Additional facilities	54,090	54,090	21,624	18,558	31,107	32,466	-142	4,653	3,614	8,125	54,090	29,749
Emergency Services Agency Station Upgrade and Relocation – Aranda station	18,864	18,864	2,885	2,113	15,914	15,848	-254	366	1,087	1,199	18,733	4,084
Gungahlin Joint Emergency Services Centre – Future use study	450	450	170	180	270	280	0	0	41	41	450	211
ESA – Station Relocation and Upgrade – Phase 2 Due Diligence	1,650	2,690	1,445	1,370	1,130	1,245	-22	0	3	-19	2,690	1,426
ESA Station Upgrade and Relocation – South Tuggeranong Station	17,360	14,860	11,572	11,318	0	3,288	-89	2	0	-88	14,860	11,484
New ACT Law Courts Facilities	0	5,646	2,974	2,491	2,096	2,334	155	131	82	368	5,308	3,342
Sub-Total	92,414	96,600	40,670	36,030	50,517	55,461	-353	5,151	4,827	9,625	96,131	50,295
2014-15 Capital Upgrades Program												
Courts, Corrections and Office Accommodation Upgrades	798	798	670	680	0	127	8	3	0	11	797	682
Sub-Total	798	798	670	680	0	127	8	3	0	11	797	682
Total Works in Progress	93,212	97,398	41,340	36,710	50,517	55,588	-344	5,154	4,827	9,637	96,928	50,977
TOTAL CAPITAL WORKS PROGRAM												
	110,554	114,740	41,340	36,710	66,374	71,445	-344	5,179	4,843	9,678	112,785	51,018

-4,630

OFFICE OF LEGISLATIVE ASSEMBLY 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW WORKS												
<u>2015-16 Capital Upgrades Program</u>												
Carpet replacement	320	320	0	0	320	320	0	0	0	0	320	0
Painting program	139	139	0	0	139	139	0	0	0	0	139	0
Upgrade of electrical switchboards	80	80	0	0	80	80	41	6	0	47	80	47
Upgrade of air curtains - members' and public entrance	25	25	0	0	25	25	0	0	0	0	25	0
	144	144	0	0	144	144	0	0	0	0	144	0
Sub-Total New Works	708	708	0	0	708	708	41	6	0	47	708	47
WORKS IN PROGRESS												
<u>Expansion of the Legislative Assembly Building</u>												
Accommodation — Expansion of the Assembly	5,317	5,152	169	169	4,214	4,118	0	0	9	9	4,287	178
Accommodation — Staff Relocation	1,546	1,529	16	16	1,497	1,530	21	5	193	219	1,546	235
Sub-Total WIPs	6,863	6,681	185	185	5,711	5,648	21	5	202	228	5,833	413
TOTAL CAPITAL WORKS PROGRAM	7,571	7,389	185	185	6,419	6,356	62	11	202	275	6,541	460

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
NEW CAPITAL WORKS												
<u>Roads ACT</u>												
Better Roads for Gungahlin – Gundaroo Drive duplication – Stage 1	31,185	31,185	0	0	9,900	9,900	0	59	3	61	9,900	61
Better Roads for Gungahlin – Horse Park Drive duplication – GPO	1,000	1,000	0	0	500	500	0	0	0	0	500	0
Better Roads for Tuggeranong – Ashley Drive duplication – Stage 2	24,602	24,602	0	0	4,950	4,950	0	130	209	339	4,950	339
Bridge Strengthening on Commercial Routes Chifley – Hindmarsh Drive, Launceston Street and Eggleston Crescent intersection – GPO Constitution Ave to Vernon Circle	700	700	0	0	700	700	0	3	5	8	700	8
Dunlop – Lance Hill Avenue and Ginninderra Drive intersection augmentation – GPO	250	250	0	0	250	250	0	7	23	30	250	30
Pialligo and Airport Road Network – GPO	0	0	0	0	0	0	0	0	0	0	0	0
Spence – Kuringa Drive and Owen Dixon Drive intersection augmentation – GPO	100	100	0	0	100	100	0	0	0	0	100	0
Weetangera – Belconnen Way and Springvale Drive intersection augmentation – GPO	900	900	0	0	0	0	0	0	0	0	0	0
Sub-Total	59,007	59,007	0	0	16,670	16,670	0	198	240	438	16,670	438
<u>Parks, Conservation and Land</u>												
Enhancing the Protection of Endangered Species and Habitat	6,090	6,090	0	0	1,339	1,339	0	11	12	23	1,339	23
Sub-Total	6,090	6,090	0	0	1,339	1,339	0	11	12	23	1,339	23
<u>ACT NoWaste</u>												
Essential Waste Management Infrastructure	20,911	20,911	0	0	6,229	6,229	0	38	41	78	6,229	78
Improved Waste Resource Recovery – GPO	2,805	2,805	0	0	1,975	1,975	0	1	63	63	1,975	63
Sub-Total	23,716	23,716	0	0	8,204	8,204	0	38	103	141	8,204	141

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

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Urban Renewal Program												
Urban Renewal Program – Acton – Sullivans Creek cycle path upgrades	1,500	1,500	0	0	1,500	1,500	0	3	10	13	1500	13
Urban Renewal Program – Barton – Bowen Park cycle path	600	600	0	0	600	600	0	1	433	434	600	434
Urban Renewal Program – Belconnen Town Centre improved cycling connections – GPO	100	100	0	0	100	100	0	0	0	0	100	0
Urban Renewal Program – Erindale Group Centre – Gartside Street (south) development – Stage 1	860	860	0	0	80	80	0	2	1	3	80	3
Urban Renewal Program – Tuggeranong Valley and Kaleen age friendly facilities	500	500	0	0	250	250	0	1	2	3	250	3
Urban Renewal Program – Kambah Group Centre – Public domain improvements – Stage 1	50	50	0	0	50	50	0	0	0	0	50	0
Urban Renewal Program – Kingston Group Centre – Pedestrian and cycling accessibility improvements – Stage 1	150	150	0	0	150	150	0	0	0	0	150	0
Urban Renewal Program – Molonglo to the city highway	200	200	0	0	200	200	0	0	0	0	200	0
Urban Renewal Program – Oaks Estate river corridor heritage walk improvements – Stage 1	230	230	0	0	50	50	0	0	1	1	50	1
Urban Renewal Program – Phillip trade service area parking management	419	419	0	0	419	419	0	1	1	2	419	2
Urban Renewal Program – Tuggeranong Town Centre improved cycling connections – GPO	100	100	0	0	100	100	0	0	0	0	100	0
Urban Renewal Program – Tuggeranong – Anketell Street (north) upgrade – Stage 1	430	430	0	0	430	430	0	1	6	7	430	7
Urban Renewal Program – West Belconnen to the City improved cycling connections – GPO	100	100	0	0	100	100	0	0	0	0	100	0

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
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Urban Renewal Program – Weston Group Centre – Brierly Street and Trenerry Square upgrades	860	860	0	0	80	80	0	2	1	3	80	3
Urban Renewal Program – Woden – Canberra Hospital connections	532	532	0	0	532	532	0	1	11	12	532	12
Urban Renewal Program – Woden Town Centre cycle and pedestrian network improvements – GPO Urban Renewal Program – Playground repairs	250 200	250 200	0 0	0 0	250 200	250 200	0 0	0 0	0 0	0 0	250 200	0 0
Sub-Total	7,081	7,081	0	0	5,091	5,091	0	12	466	478	5,091	478
<u>2015-16 Capital Upgrades Program</u>												
<i><u>Road Safety Measures and Rehabilitation</u></i>												
Bridge strengthening	200	200	0	0	200	200	0	8	19	27	200	27
Traffic signal control box upgrades	200	200	0	0	200	200	0	0	99	99	200	99
Armour cable upgrade	600	600	0	0	600	600	0	25	4	29	600	29
Public transport infrastructure upgrades (including DDA bus stop upgrades)	2,600	2,600	0	0	2,600	2,600	196	286	130	611	2,600	611
Road barrier improvement upgrades	300	300	0	0	300	300	0	13	0	13	300	13
Road safety measures	700	700	0	0	700	700	0	29	47	76	700	76
Public car park improvements	200	200	0	0	200	200	0	8	5	13	200	13
<i><u>Water Resources/Stormwater Improvements</u></i>												
Stormwater improvement program	1,000	1,000	0	0	1,000	1,000	98	68	13	179	1,000	179
Improvement of pollution control measures at gross pollutant traps	250	250	0	0	250	250	24	-14	1	11	250	11
<i><u>National Highway Upgrade Program</u></i>												
Federal Highway truck inspection lay-bys	800	800	0	0	800	800	0	33	3	36	800	36
Truck lay-bys — Federal initiative	3,200	3,200	0	0	3,200	3,200	0	135	9	143	3,200	143
<i><u>Sustainable Transport Initiatives</u></i>												
Footpath and cycling improvements	2,000	2,000	0	0	2,000	2,000	99	220	22	340	2,000	340

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

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<u>Neighbourhood Improvements</u>												
Traffic management at schools	200	200	0	0	200	200	0	8	1	9	200	9
Safety improvements lighting	1,200	1,200	0	0	1,200	1,200	0	18	17	35	1,200	35
Residential street improvements	400	400	0	0	400	400	99	-77	1	23	400	23
<u>Yarralumla Nursery</u>												
Refurbishment of Yarralumla Nursery	850	850	0	0	850	850	0	36	2	38	850	38
<u>ACT NoWaste</u>												
Safety infrastructure upgrades at Mitchell Resource Management Centre (RMC)	300	300	0	0	300	300	11	16	11	38	300	38
Upgrade water management systems at West Belconnen RMC	70	70	0	0	70	70	0	0	0	0	70	0
Improvements to control contamination and illegal dumping at Recycling Drop Off Centres	200	200	0	0	200	200	0	17	1	18	200	18
Upgrades to road infrastructure at RMC	770	770	0	0	770	770	9	32	3	44	770	44
Alderson Place Hume roller door upgrade	80	80	0	0	80	80	0	3	1	4	80	4
Separation of leachate at Mugga Lane Resource Management Centre (MLRMC)	90	90	0	0	90	90	0	8	-4	4	90	4
Upgrade oil recycling facilities at MLRMC	130	130	0	0	130	130	0	5	1	6	130	6
<u>Open Space Improvement</u>												
Upgrade water facilities at the veterinary laboratory, Athllon depot	52	52	0	0	52	52	0	0	0	0	52	0
Upgrade fencing and other infrastructure at Government horse paddocks and agistment lands	279	279	0	0	279	279	0	1	0	1	279	1
Birrigai – Hall floor upgrade	87	87	0	0	87	87	0	0	0	0	87	0
Isaacs Ridge mountain bike trail network upgrade	185	185	0	0	185	185	0	6	10	16	185	16
Fitness equipment upgrade	120	120	0	0	120	120	1	5	6	12	120	12
Irrigation upgrade to Black Mountain Peninsula	457	457	0	0	457	457	2	20	6	28	457	28
Lower Cotter Catchment	50	50	0	0	50	50	0	0	0	0	50	0

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
Upgrade of open space street furniture	290	290	0	0	290	290	0	12	13	25	290	25
Point Hut Flying Fox replacement	300	300	0	0	300	300	2	13	10	25	300	25
Public toilet upgrades	300	300	0	0	300	300	0	12	9	21	300	21
Shopping centre upgrades – Minor works	300	300	0	0	300	300	0	13	17	30	300	30
Bunda Street improvements	200	200	0	0	200	200	140	9	52	200	200	200
Bike rack upgrades	50	50	0	0	50	50	0	0	0	0	50	0
Drinking fountains	100	100	0	0	100	100	0	4	6	10	100	10
<i>Public Libraries</i>												
Library interior upgrades	280	280	0	0	280	280	0	1	0	1	280	1
<i>National Arboretum Canberra</i>												
Safety and amenity improvements at Arboretum – Pod playground	216	216	0	0	216	216	0	9	11	20	216	20
Upgrade of Arboretum demountable buildings to meet Building Code standards	158	158	0	0	158	158	0	7	15	22	158	22
Circuit Trail at National Arboretum	100	100	0	0	100	100	0	4	6	10	100	10
<i>ACTION</i>												
ACTION – Bus major component overhauls including driver and passenger seat refurbishment	909	909	0	0	909	909	0	0	2	2	909	2
ACTION – Tuggeranong and Belconnen depot and workshop site and tool upgrades	750	750	0	0	750	750	0	0	33	33	750	33
ACTION – Bike rack upgrades	110	110	0	0	110	110	0	0	0	0	110	0
<i>Property Improvements</i>												
OHS and marketing improvements for Macarthur House	75	75	0	0	75	75	0	0	0	0	75	0
Sub-Total	21,708	21,708	0	0	21,708	21,708	681	991	581	2,253	21,708	2,253
Total New Works												
	117,602	117,602	0	0	53,012	53,012	681	1,250	1,401	3,332	53,012	3,332

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
WORKS IN PROGRESS												
Roads ACT												
Ashley Drive – Stage 2 (Design)	1,575	1,575	1,575	1,558	0	-17	0	0	0	0	1,558	1,575
Bridge Strengthening on Commercial Routes	1,600	1,600	527	390	900	1,073	52	667	-275	444	1,600	971
Bridge Strengthening on Commercial Routes – Barry Drive	479	957	565	565	0	196	197	-12	12	197	761	762
Civic to Gungahlin Corridor Improvements	20,000	20,000	2,714	2,428	16,000	17,287	-59	159	311	411	20,000	3,125
Constitution Avenue Kingston – Wentworth Avenue Pavement Rehabilitation Stage 2 (Design)	42,000	42,000	23,285	20,138	16,000	19,799	1,970	2,952	2,111	7,033	43,084	30,318
Majura Off Road Shared Path	200	200	218	181	0	-18	-37	24	-4	-17	200	201
R2R Federal Forward Year Funding	0	10,000	8,128	8,128	4,400	1,872	0	4	0	4	10,000	8,132
ACT Travel Time Information	33,121	33,121	8,132	8,132	-3,900	-8,990	0	30	97	127	-858	8,259
Transport for Canberra – Canberra Avenue Bus Priority Measures	700	1,000	14	14	0	686	0	0	0	0	700	14
Transport for Canberra – City Path Lighting	8,200	8,200	8,201	8,195	0	-1	0	0	0	0	8,200	8,201
Transport for Canberra – Majura Parkway Station	400	400	266	266	0	134	1	122	11	134	400	400
Transport for Canberra – Upgrading Erindale Bus Station	278,500	278,500	246,227	239,130	18,420	32,274	953	3,840	9,609	14,402	278,500	260,628
Weston Creek – Group Centre Parking (Design)	900	900	674	216	600	226	-395	12	106	-277	900	397
William Slim/Barton Highway Roundabout Signalisation	48	48	50	50	0	0	0	0	0	0	50	50
	500	500	339	339	0	161	88	26	46	160	500	499
	10,000	10,000	247	235	7,500	7,753	27	12	0	39	8,000	286
Sub-Total	398,223	409,001	301,161	289,965	59,920	72,434	2,797	7,836	12,023	22,656	373,595	323,817

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Parks Conservation and Land</u>												
Centenary Trail	3,300	3,220	3,202	3,179	0	18	0	0	0	0	3,220	3,202
Environmental Offsets – Lawson South	872	872	120	120	478	471	0	0	31	31	591	151
Environmental Offsets – Gungahlin (EPIC)	462	462	45	45	211	211	0	4	0	4	256	49
Jerrabomberra Wetlands Infrastructure Improvements	2,341	2,341	2,296	2,183	50	45	0	35	3	38	2,341	2,334
Molonglo Valley – Implementation of Commitments in the NES Plan – Stage 2	3,520	3,520	700	669	922	1,021	-13	14	67	68	1,721	768
National Arboretum Canberra – Event Terrace and Precinct Facilities	1,484	1,484	127	127	1,141	1,357	17	11	26	54	1,484	181
National Arboretum Canberra – Water Security	3,580	3,580	3,205	3,205	400	376	15	1	6	22	3,580	3,227
Official Opening 2013 – National Arboretum Canberra	22,620	27,776	27,573	27,554	0	204	0	0	75	75	27,776	27,648
Red Hill Nature Reserve Remediation (Finalisation of Design)	135	135	7	7	135	128	0	0	0	0	135	7
Red Hill Nature Reserve Remediation (Design)	180	180	64	64	0	116	0	0	0	0	180	64
Shopping Centre Upgrade Program – Red Hill and Lyons	8,000	8,000	7,448	7,448	344	687	42	132	30	203	8,135	7,651
Strategic Bushfire Management Plan	2,744	2,744	1,790	1,784	1,244	954	0	0	0	0	2,744	1,790
Town and District Park Upgrades	6,000	6,150	5,674	5,671	0	477	5	50	321	376	6,150	6,049
Sub-Total	55,238	60,464	52,250	52,056	4,925	6,064	66	246	528	871	58,313	53,120
<u>ACTION</u>												
ACTION – Replace Underground Storage Tanks	6,536	6,536	522	522	5,736	6,014	3	23	22	48	6,536	570
Sub-Total	6,536	6,536	522	522	5,736	6,014	3	23	22	48	6,536	570

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure (\$'000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>ACT NoWaste</u>												
Mugga 2 Quarry – Remediation	2,939	2,939	350	347	2,724	2,589	2	0	0	2	2,939	352
Mugga Lane – Land Fill Extension – Stage 5	19,850	19,850	17,807	17,697	1,508	2,043	52	337	987	1,376	19,850	19,183
Mugga Lane – Rehabilitation of Old Landfill Cells	3,100	3,100	1,880	1,849	1,283	1,220	3	3	0	6	3,100	1,886
Mugga Lane – Replace Asbestos Disposal Site	1,223	1,223	330	330	1,023	893	131	60	0	191	1,223	521
Mugga Lane – Replace Damaged Septic System	764	764	63	60	665	701	17	3	10	30	764	93
West Belconnen Resource Management Centre Rehabilitation of Landfill Cells	2,550	1,705	1,417	1,417	288	288	1	13	9	23	1,705	1,440
Sub-Total	30,426	29,581	21,847	21,700	7,491	7,734	206	416	19	1,629	29,581	23,476
<u>Urban Improvement Program</u>												
Local Shopping Centre Upgrades Program	2,000	2,000	133	109	1,818	1,867	18	50	8	76	2,000	209
Molonglo Riverside Park – Stage 1	4,500	4,500	3,403	3,253	955	1,097	-15	0	23	8	4,500	3,411
Playground Safety Program	500	500	422	421	80	78	17	4	4	25	500	447
Transport for Canberra – Bus Stop Upgrades to Disability Standards – Stage 2	4,500	4,500	4,503	3,986	0	-3	-3	4	-23	-22	4,500	4,481
Transport for Canberra – Erindale Bus Station (Design)	350	350	350	350	0	0	0	0	0	0	350	350
Transport for Canberra – Walking and Cycling Infrastructure – Stage 4	2,500	2,500	2,311	2,245	500	189	-1	191	-1	189	2,500	2,500
Sub-Total	14,350	14,350	11,122	10,364	3,353	3,229	16	249	10	275	14,350	11,397
<u>Prior Year Capital Upgrades</u>												
<u>Sustainable Transport Initiatives</u>												
Footpath and Cycling Improvements	2,333	2,333	2,330	2,324	0	3	3	-1	0	2	2,333	2,332
Public Transport Infrastructure	1,500	1,500	1,399	1,399	0	101	101	0	0	101	1,500	1,500

TERRITORY AND MUNICIPAL SERVICES DIRECTORATE 2015-16 CAPITAL WORKS PROGRAM
FOR THE PERIOD ENDING 30/09/2015

Project	Original Project Value (\$'000)	Revised Project Value (\$'000)	Prior Year Expenditure (\$'000)	Prior Year Financing (\$'000)	2015-16 Budgeted Financing (\$'000)	2015-16 Estimated Expenditure (\$'000)	Actual July (\$'000)	Actual August (\$'000)	Actual Sept (\$'000)	YTD Expenditure ('\$000)	Total Financing to Date (\$'000)	Total Exp to Date (\$'000)
<u>Residential Street Improvements</u>												
Infill Lighting in Neighbourhood Developments including Pathway Lighting	250	250	173	135	0	77	0	25	52	77	250	250
Residential Street Improvements	625	625	564	463	0	61	61	0	5	66	625	630
<u>Road Safety Measures and Rehabilitation</u>												
Armour Cable Upgrade	1,000	1,000	627	512	0	373	-100	127	372	399	1,000	1,026
Road Batter Slope Improvements	300	300	295	95	0	5	77	-31	-25	21	300	316
Road Safety Measures	735	735	572	362	0	163	128	0	21	149	735	721
<u>ACT NoWaste</u>												
MLRMC – Mugga Fire Fighting Utilities Upgrade	1,164	1,164	1,164	897	0	0	0	0	1	1	1,164	1,165
Recycling Drop Off Centre Upgrades	320	320	321	308	0	-1	-6	0	6	0	320	321
<u>Open Space Improvements</u>												
Improve Security, Worker Safety and Efficiency at Maintenance Depots	340	340	302	242	0	38	33	0	0	33	340	335
Macerator at DAS	300	390	307	307	0	83	0	81	0	81	390	388
Majura Pines Recreational Activities	270	270	270	275	0	0	0	0	0	0	270	270
Open space furniture and asset protection including bollards, seats and signs.	300	300	291	274	0	9	4	5	0	9	300	300
Skate Park Upgrades	300	257	249	235	0	8	8	0	0	8	257	257
<u>Public Libraries</u>												
Upgrade CCTV Cameras and Refit of Computer Stations	230	140	139	134	0	1	-5	5	0	0	140	139
<u>National Arboretum Canberra</u>												
Arboretum Minor works	784	784	648	611	0	136	77	56	4	137	784	785
Sub-Total	10,751	10,708	9,651	8,573	0	1,057	381	267	435	1,083	10,708	10,734
Total Works in Progress												
	515,524	530,640	396,552	383,180	81,425	96,531	3,469	9,037	13,037	26,561	493,083	423,113
TOTAL CAPITAL WORKS PROGRAM												
	633,126	648,242	396,552	383,180	134,437	149,543	4,150	10,287	14,438	29,893	546,095	426,445