# Mental Health Capital Works Program (MHCWP)

# Project Manager's Monthly Progress Report 30 Sept 2008

Bayside - New 20 Bed CCU Logan - Redevelop 25 Acute Care Beds Logan - New 16 Bed CCU Mackay - New 24 Bed Acute Care Unit Ackay - New 20 Bed CCU Redcliffe/Caboolture - 20 Bed Acute Care Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus Rockhampton - 4 Psycho-Geriatric ET Beds in new Development
Logan - New 16 Bed CCU  Mackay - New 24 Bed Acute Care Unit  PAH/Mater - New 20 Bed CCU  Redcliffe/Caboolture - 20 Bed Acute Care  Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus  Rockhampton - 4 Psycho-Geriatric ET Beds in new Development
51413 Mackay - New 24 Bed Acute Care Unit 51414 PAH/Mater - New 20 Bed CCU 51415 Redcliffe/Caboolture - 20 Bed Acute Care 51416 Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus 51417 Rockhampton - 4 Psycho-Geriatric ET Beds in new Development
51414 PAH/Mater - New 20 Bed CCU 51415 Redcliffe/Caboolture - 20 Bed Acute Care 51416 Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus 51417 Rockhampton - 4 Psycho-Geriatric ET Beds in new Development
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Sunshine Coast - 5 Psycho-Geriatric ET Beds in Nambour RACF
51419 Toowoomba - 8 Bed Child & Youth Unit & Day Centre
51420 Townsville - Redevelop 8 Extended Treatment Beds Kirwan
51421 Townsville - Redevelop 30 Secure Bed Unit TTH
Townsville - New 6 Bed C&Y Unit & Day Centre
51423 West Moreton - New 18 Bed CCU
51424 West Moreton - New 9 Bed HS incorp. 5 Bed HDU
51425 West Moreton - Upgrade CCU to 20 Bed Forensic ETU
51426 West Moreton - New 15 Bed Adolescent ETU, Day Centre & School
50291 Master Programming/Planning/Reserve







This Progress Report was developed by: Dr Terry Carter TC Project Management Consultants 2 Red Oak Drive Tallai

Q 4213

For Capital Works & Asset Management Branch, Queensland Health. It may not be copied without prior consent of the author.

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1 Summary Progress Report

#### QUEENSLAND HEALTH - CAPITAL WORKS & ASSET MANAGEMENT BRANCH

#### MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



Area	District	Project Services P/N	PROJECT NAME	Project Description	Current Stage	Progress as @ 11-Oct-08	Comments
		51410	D . I N	New 20 Bed CCU	1. 1. 1. 1. (1.1)		
Southern	Southside	51410	Bayside - New 20 Bed CCU	New 20 Bed CCU	Land Acquisition (LA)	Progressing	Site adjoining Redland Hospital not considered appropriate for CCU. Site aborted.
					Site(s) Option Study (SO)	Completed	MBNCU site a possibility. SAHSD confirmed availability of MBNCU site on 3 July 2008.
					Model of Service Delivery (MOSD)	Progressing	CCU overarching/Advisory Group Workshop held on 6th May 2008. Draft Design Considerations & MOSD completed.
					Pre-Design Incl. PDP (PD)	Initial enquiries progressing	Fee proposal approved and preliminary site planning commenced. First User Group scheduled for 2.00 - 4.00 pm 15 Oct 2008.
					Budget	No change	No change to indicative budget during reporting period.
Southern	Southside	51411	Logan - Redevelop 25 Acute Care Beds	Redevelop Existing Surgical Ward to provide 25 Acute Beds	Service Planning (SP)	Progressing	16/11/07 – Concept Brief is being prepared to align with the Master Plan. A Business Case will be developed, if concept brief is approved, to seek funding to upgrade the Logan Hospital Annex and move a number of hospital services in order to provide space to incorporate a second Acute Mental Health Unit within the existing hospital building.
					Master Plan (MP)	Completed	Logan Hospital Master Development Plan (Options Study) completed. Budget funding process now known. Master Plan commissioned to progress preparatory works to Annexe to allow space for MHU. Acute Unit now likely to be in new building adjoining existing MHU.
					Pre-Design Incl. PDP (PD)	Initial enquiries progressing	Tenders called for Principal Consultant on 10 Sept 2008; Tender Review complete and hold pending completion of Enhanced Options Study due on 17th Oct 2008.
					Budget	No change	No change to indicative budget during reporting period. However, Ministerial submitted by CW&AMB for additional funding for new building.
Southern	Southside	51412	Logan - New 16 Bed CCU	New 16 Bed CCU located in local Community	Model of Service Delivery (MOSD)	Progressing	CCU overarching/Advisory Group Workshop held on 6th May 2008. Draft Design Considerations & MOSD completed.
					Land Acquisition (LA)	Progressing	27 Sept 07 Wembley Road confirmed as preferred site; 16 Bed CCU will fit but tight.
							Identified need to plan relocation of staff (50% CYMHS others elsewhere) currently located on existing site, Commercial site under consideration. May need to use \$2M land \$5 to support move off-site. Extension on University Drive, lease expires June 2008.
							7 Dec 2007 preliminary investigations indicate 16 Bed CCU will fit on 39 Wembley Road but tight; 20 Dec 2007 PSP asked to investigate. Confirmed OK.
							2 Mooney St, owner now not willing to sell for <\$1M which is well above market value, process aborted. Adjoining site now under consideration.
					Pre-Design Incl. PDP (PD)	Progressing	PDP progressing. User Group Meetings commenced and progressing well. Generic PDP prepared by PSP/PS, is being made site specific for this project. PSP prepared preliminary site planning options; reviewed at FPTM on 10 Apr 08 and approved in principal. Mtg held with Dept of Housing was very positive. UGM re-commenced to save time.
					Schematic Design (SD)	Progressing	User Group mtgs re-commenced.
					Budget	No change	No change to indicative budget during reporting period.
Southern	Princess Alexandra	51414	PAH - New 20 Bed CCU	New 20 Bed CCU in local community	Model of Service Delivery (MOSD)	Progressing	CCU overarching/Advisory Group Workshop held on 6th May 2008. Draft Design Considerations & MOSD completed.
	Hospital				Land Acquisition (LA)	Completed	Contract signed on 160 -166 Old Cleveland Road (\$3.601M excl GST), settlement 24 Apr 08. Note proposed QT tunnel to run along Old Cleveland Road, currently not funded. Discussions held with QT to confirm likely impact if it proceeds.
					Pre-Design Incl. PDP (PD)	Completed	PDP completed 25 July 2008.
					Schematic Design (SD)	Completed	PDP completed 25 July 2008.
					PDP Approval	Completed	
					Design Development (DD)	Progressing	Progressing.
					Budget	No change	No change to budget during the reporting period.
Southern	Toowoomba and Darling Downs	51419	Toowoomba - 8 Bed Child & Youth Unit & Day Centre	New Child & Youth Unit (8 beds) & Day Centre	Service Planning (SP)	Initial enquiries progressing	Oct 07 - District to appoint a Project Officer to progress the C&Y Service Plan, to prepare a submission for funding for consideration. SP was due to be completed by June 2008. MOSD received during Sept 2008.
					Pre-Design Incl. PDP (PD)	Initial enquiries progressing	Meeting held with Project Services, Toowoomba on 6 Oct 08, to discuss project and resourcing availability. TOR issued on 6 Oct 2008; Fee proposal currently being prepared for approval by CW&AMB.
							Revenue retention submission for disposal of The Park for Bailey Henderson pending.
					Budget	No change	No change to indicative budget during reporting period.
Southern	West Moreton	51423	West Moreton - New 18 Bed CCU	New 18 Bed CCU	Land Acquisition (LA)	Progressing	26 Oct 07 - Goodna CHC.
					Town Planning/Rezoning (TP)	Completed	IPA designation confirmed as appropriate 30 Oct 07.

#### QUEENSLAND HEALTH - CAPITAL WORKS & ASSET MANAGEMENT BRANCH

#### MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



					Service Planning (SP)	Initial enquiries progressing	CCU overarching/Advisory Group Workshop held on 6th May 2008. Draft Design Considerations & MOSD completed.
					Pre-Design Incl. PDP (PD)	Progressing	Principal Consultant (PSP) engaged 22 Nov 2007. Site access could be a problem, access via Storr Circuit being investigated. 6 Dec 2007 investigation re: purchase of 24 Storr Circuit to allow site access. Storr Circuit site not available. Alternative Lot 56 Jonic Ave currently being investigated. Generic PDP prepared by PSP/PS, now can be made site specific for this project. PDP progressing well.
					Schematic Design (SD)	Progressing	SD progressing well.
					Budget	No change	No change to indicative budget during reporting period.
Southern	West Moreton	51424	West Moreton - New 9 Bed HS & 5 Bed HDU	New 9 Bed extension to existing HSU & Renovation of exiting HSU to provide 5 Bed HDU (total 9 beds)	Pre-Design Incl. PDP (PD)	Completed	Principal Consultant (PSP) engaged 22 Nov 2007. User Group process commenced 17 Dec 07. PDP Scope of works and programme being reviewed to accelerate programme. User Group commenced. Issues include Target Population, future expansion requirements and associated Target Population and PICU v HDU. ON-HOLD pending outcome of HS Site Master Planning exercise. Resolved 2 April 2008 at FPTM. ON-HOLD pending completion of MOSD due end May 08. Draft MOSD distributed for review. PDP Completed 8 August 2008. Verbal approval given to proceed with DD.
					Schematic Design (SD)	Completed	Progressing based on draft MOSD received end May 2008. Completed 8 August 2008
					Master Plan (MP)	Completed	PSP/PS commenced a HS Site Master Planning exercise following advice from MHB that 15 additional beds are included on Stage 2 of the MHCWP, this will ensure that all 24 beds (9+15) will fit.
					Design Development (DD)	Progressing	UGM recommence 18 Sept 2008.
					Service Planning (SP)	Progressing	Peter Howard, Project Officer to progress and complete by end May 2008.
					Budget	No change	No change dueing the reporting period.
Southern	West Moreton	51425	West Moreton - Upgrade CCU to 20 Bed Forensic ETU	Upgrade existing CCU Unit to 20 Bed ETU Forensic ETU	Pre-Design Incl. PDP (PD)	On-Hold	Principal Consultant (PSP) engaged 22 Nov 2007. User Group process commenced 17 Dec 07, now on hold until Service Plan completed and Target Population confirmed.
					Service Planning (SP)	Progressing	Project Officer progressing, on-going. Received and to be discussed at FPTM on 17 Oct 2008.
					Budget	Revised	No change to indicative budget during reporting period.
Southern	West Moreton	51426	West Moreton - New 15 Bed Adolsecent ETU, Day Centre & School	New Adolescent 15 Bed ETU and School (replacement of Barrett Adolescent Centre)	Site(s) Option Study (SO)	On-Hold	21 Sept 07 Facility Project Team No.1 held.
			, ,,	,			User Group Mtgs complete. 15th Feb 08 presentation of Service Model, draft Schedule of Areas and draft Site Selection Criteria. C&Y Advisory Group to meet on 18 March 2008 to review/endorse.  Generic facility layout based on draft Schedule of Areas and MOSD being prepared to provide graphical representation.
						Urgent	Project On-Hold pending feed-back on review process for draft Accom. Schedule, draft Site Selection Criteria and MOSD was due End April 08. Urgent direction required on proposed site. Possible sites inspected 5 Aug 08. Site(s) evaluation progressing. Mtg of Ref. Group held on 10 Oct 08 to discuss Draft Options Report. Now progressing well.
					Service Planning (SP) Budget	On-Hold  No change	Presentation held on 15th Feb 08. C&Y Advisory Group meet on 18 March 2008 to review/endorse.  No change to indicative budget during reporting period. However if Redland site is selected cost of land acquisition is outside the scope of current \$123.3M.
					Subject	To change	to disting to manager during reporting periods indirect in reasons seems seems and under stope of carrier, 92253711.
Central	Northside	51415	Redcliffe/Caboolture - 20 Bed Acute Care	New Acute Beds (20 beds)	Service Planning (SP)	Progressing	Due end Feb 2008.
					Master Plan (MP)	Progressing	Consultant appointed. MP due to be completed by End March 2008, currently under review, presentation of revised Master Plan 10 June 2008. Greenfield site next to existing AMHU confirmed.
					Pre-Design Incl. PDP (PD)	Initial enquiries progressing	Principal Consultant engaged, FPTM and UGM commenced.
					Budget	No change	No change to indicative budget during reporting period.
Central	Northside	51416	Redcliffe/Caboolture - New 23 Bed Medium	Northside	Service Planning (SP)	Progressing	Due end Feb 2008.
			iviedium		Master Plan (MP)	Progressing	Consultant appointed. MP due to be completed by End March 2008, currently under review, presentation of revised Master Plan 10 June 2008. Greenfield site next to existing AMHU confirmed.
					Pre-Design Incl. PDP (PD)	Initial enquiries progressing	Principal Consultant engaged, FPTM and UGM commenced.
					Budget	No change	No change to indicative budget during reporting period.
Central	Central Queensland	51417	Rockhampton - 4 Psycho-geriatric Acute Beds	Redeveloped Existing Geriatic Aged Care Beds to Acute (4 beds)	General Note	Deferred	Not until 2009-2010 to allow completion with Hospital Redevelopment works. Confirmed by DM.
				(			Budget estimate received of \$0.875M to \$1.1M, which appears high for 4 beds.

QUEENSLAND HEALTH - CAPITAL WORKS & ASSET MANAGEMENT BRANCH

#### MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



						Budget	No change	No change to indicative budget during reporting period.
Cen	tral	Sunshine Coast and Cooloola	51418	Sunshine Coast - 5 Bed in Nambour RACF	Additional Extended Psych Beds (5 beds)	Contract Documentation incl. Bills (CD)	Progressing	included in Nambour RACF on Glenbrook Rd site, now 45 beds including 13 PGU beds. DA lodged on 17th Sept 07.
								100% CD complete, BofQ completed end Feb 2008. Tender process deferred until DA received. Tender documents with QS for BofQ and Pre-Tender Estimate, tenders called 8 Oct 2008.
						Budget	No change	No change to indicative budget during reporting period.
Nor	thern	Mackay	51413		New 24 Bed Acute Unit (replacement of existing Unit)	Service Planning (SP)	Now Major Projects Unit responsibility	Meeting held with District and Area reps in Mackay on Thursday, 20 Sept 07 to progress the project.
						Model of Service Delivery (MOSD)	Now Major Projects Unit responsibility	Adult Acute Inpatient Workshop held on 11 Feb 2008, generic MOSD & staffing profiles being progressed. Final Workshop scheduled for 22 April 08. Draft MOSD circulated.
						Master Plan (MP)	Now Major Projects Unit responsibility	26 Oct 07 – Master Plan located & confirmed Acute Mental Health beds in Clinical Service Plan. 18 existing; 17 (06/07); 21 (11/12); 26 (16/17).
								Option 3B in Master Plan accommodates Mental Health Beds in stand alone building where current IT building is located, abutting existing mortuary. Project can proceed subject to decanting of IT.
								Mater Plan being re-addressed. Final location of MHU to be confirmed.
						Pre-Design Incl. PDP (PD)	Aborted	Project now amalgamated with total Hospital Redevelopment Project and aborted from this process.
						Budget	Budget closed-out	Project closed-out.
Nor	thern	Townsville	51420		Major Upgrade Extended Treatment at Kirwan Campus (8 beds) final part of 24	General Note	District to procure	Fund transfer to THSD when Estimate of Cost agreed. Costs reimbursement approved at \$580,000. Completed.
					, , , ,	Commissioning (PC)	Completed	Project completed.
						Budget	No change	No change to budget during reporting period.
Nor	thern	Townsville	51421	Townsville - Redevelop 30 Secure Bed Unit TTH	Upgrade Existing Secure Unit on TTH Campus (30 beds)	Service Planning (SP)	Progressing	Draft MOSD issued by Gillian Yearsley end May 08, currently being finalised.
						Site(s) Option Study (SO)	Completed	Three (3) options being considered in Site Option Study. First FPTM held on 22 May 2008. User Group process commenced 5 June 2008. Site Option Report received 15 Aug 08. Project ON-HOLD pending approval of Site Option and MOSD. Presentaion of TTH Draft Master Plan held on 8 Oct 2008 at CW&AMB, some issues due to lack of briefing to Aurora, resolving.
						Budget	No change	No change to indicative budget during reporting period.
Nor	thern	Townsville	51422		New Child Youth Unit on TTH Campus (6 beds)	Site(s) Option Study (SO)	Initial enquiries progressing	Need to confirm site location on TTH Campus or other external site. Cambridge St under consideration. Project Officer to be appointed to progress Service Plan. Draft MOSD completed. No provisions made in Aurora Master Plan as @ 8 Oct 08, trying to resolve this by site allocation next to AMHU.
						Budget	No change	No change to indicative budget during reporting period.
ALL		ALL	50291	Master Programming/Planning/Reserve	MHCWP Program Reserve/Contingncey	Budget	Revised	Nothing to report.

11/10/2008 MHCWP Progress Report 10 Sept 2008

2 MHCWP Program Budget Summary

QUEENSLAND HEALTH - CAPITAL WORKS & ASSET MANAGEMENT BRANCH

#### MENTAL HEALTH CAPITAL WORKS PROGRAM

### BUDGET SUMMARY



# NOT FOR CITATION PRELIMINARY ONLY

Area	District	Project	Current Budget \$	Comments
Southern	Southside	Bayside - New 20 Bed CCU	6,731,291	Land included
Southern	Southside	Logan - Redevelop 25 Acute Care Beds	6,641,879	Land included
Southern	Southside	Logan - New 16 Bed CCU	6,691,576	Land included
Northern	Mackay	Mackay - New 24 Bed Acure Care Unit	50,000	
Southern	Princess Alexandra Hospital	PAH/Mater - New 20 Bed CCU	12,088,262	Land included
Central	Northside	Redcliffe/Caboolture - 20 Bed Acute Care	8,162,984	
Central	Northside	Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus	12,186,851	
Central	Central Queensland	Rockhampton - 4 Psycho-Geriatric ET Beds in new Development	548,420	
Central	Sunshine Coast and Cooloola	Sunshine Coast - 5 Psycho-Geriatric ET Beds in Nambour RACF	991,440	
Southern	Toowoomba and Darling Downs	Toowoomba - 8 Bed Child & Youth Unit & Day Centre	5,781,733	
0	0	0	0	
Northern	Townsville	Townsville - Redevelop 8 Extended Treatment Beds Kirwan	571,454	
Northern	Townsville	Townsville - Redevelop 30 Secure Bed Unit TTH	12,077,445	
Northern	Townsville	Townsville - New 6 Bed C&Y Unit & Day Centre	5,835,592	
0	0	0	0	
Southern	West Moreton	West Moreton - New 18 Bed CCU	5,454,597	
0	0	0	0	
Southern	West Moreton	West Moreton - New 9 Bed HS incorp. 5 Bed HDU	8,741,916	
Southern	West Moreton	West Moreton - Upgrade CCU to 20 Bed Forensic ETU	1,300,000	
Southern	West Moreton	West Moreton - New 15 Bed Adolsecent ETU, Day Centre & School	10,291,637	Replace existing Barett Adolescent Centre
0	0	0	0	
Master Programming/Planni	Master Programming/Planning/Reserve	MHCWP Program Reserve	19,176,590	
TOTAL	TOTAL	TOTAL	123,323,667	Capital Works Program

31-Aug-08 Report	Budget Adjustments During Reporting Period
6,731,291	0
6,641,879	0
6,691,576	0
50,000	0
12,088,262	0
8,162,984	0
12,186,851	0
548,420	0
991,440	0
5,781,733	0
0	0
580,000	-8,546
12,077,445	0
5,835,592	0
0	0
5,454,597	0
0	0
8,741,916	0
1,300,000	0
10,291,637	0
0	0
19,168,044	8,546
123,323,667	0
Budget Transfer for Land	1,600,000

18,534,491 Northern
21,889,696 Central
63,722,891 Southern
19,176,590 Program Reserve
123,323,667 TOTAL

Cont. Inpatient Capital Added 1,902,928 3,502,928

Note only: 131,600,000 Budget Papers July 2007

3 MHCWP Expenditure Summary



QHD.004.014.9806

#### QUEENSLAND HEALTH - CAPITAL WORKS BRANCH

#### MENTAL HEALTH CAPITAL WORKS PROGRAM

BUDGET/EXPENDITURE SUMMARY

PROJECT / COST ELEMENT	ORIGINAL	AD ILICTMENTO/	CURRENT	ACTUAL				ACTUAL	ACTUAL	PROGRESS
PROJECT/COST ELEMENT	BUDGET	ADJUSTMENTS/ TRANSFERS	BUDGET	EXPENDITURE	Jul-2008	Aug-2008	Sep-2008	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	PROGRESS
	DODOLI	TO WOT LIKE	DODOLI	ACCRUAL	00i 2000	7 tug 2000	OCP 2000	ACCRUAL	ACCRUAL	COMPLETE
				2007 - 2008				2008 - 2009	TOTAL	
	\$	\$	\$	\$				\$	\$	
GRAND TOTAL	115,372,180	7,951,487	123,323,667	4,555,042	123,532	308,430	74,526	506,487	5,061,529	4%
TOTAL PROJECTS EXCL. QLD. HLTH.	110,817,300	-6,670,223	104,147,077	4,503,666	122,942	307,143	72,379	502,464	5,006,130	5%
Bayside - New 20 Bed CCU	8,085,915	-1,354,624	6,731,291	0	0	500	500	1,000	1.000	0%
Logan - Redevelop 25 Acute Care Beds	6,564,970	76,909	6,641,879	1,000	0	500	1,500	2,000	3,000	0%
Logaii - Neueverop 25 Acute Gare Deus	0,304,970	70,303	0,041,073	1,000	<u> </u>	300	1,500	2,000	3,000	078
Logan - New 16 Bed CCU	6,691,576	0	6,691,576	15,250	3,350	1,000	500	4,850	20,100	0%
Mackay - New 24 Bed Acute Care Unit	11,480,076	-11,430,076	50,000	45,084	500	0	0	500	45,584	91%
PAH - New 20 Bed CCU	7,992,674	4,095,588	12,088,262	3,688,432	51,999	37,490	4,462	93,951	3,782,383	31%
Redcliffe/Caboolture - 20 Bed Acute Care	8,162,984	0	8,162,984	0	1,000	500	5,812	7,312	7,312	0%
Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus	12,371,639	-184,788	12,186,851	0	0	500	5,875	6,375	6,375	0%
Rockhampton - 4 Psycho-Geriatric ET Beds in new Development	548,420	0	548,420	0	0	0	0	ol	0	
	· ·						- 1			
Sunshine Coast - 5 Psycho-Geriatric ET Beds in Nambour RACF	991,440	0	991,440	0	0	0	0	0	0	0%
Toowoomba - 8 Bed Child & Youth Unit & Day Centre	5,781,733	0	5,781,733	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0	0	0	
Townsville - Redevelop 8 Extended Treatment Beds Kirwan	1,200,000	-628,546	571,454	571,454	0	0	0	0	571,454	100%
Townsville - Redevelop 30 Secure Bed Unit TTH	11,833,827	243,618	12,077,445	22,275	43,843	20,825	500	65,168	87,443	1%
Townsville - New 6 Bed C&Y Unit & Day Centre	5,835,592	0	5,835,592	0	1,000	0	0	1,000	1,000	0%
0	0	0	0	0	0	0	0	0	0	
West Moreton - New 18 Bed CCU	7,204,597	-1,750,000	5,454,597	26,733	1,000	230,608	52,230	283,838	310,571	6%
0	0	0	0	0	0	0	0	0	0	
West Moreton - New 9 Bed HS incorp. 5 Bed HDU	1,192,817	7,549,099	8,741,916	114,938	19,750	14,220	500	34,470	149,408	2%
West Moreton - Upgrade CCU to 20 Bed Forensic ETU	4,587,403	-3,287,403	1,300,000	2,000	0	0	0	0	2,000	0%
West Moreton - New 15 Bed Adolsecent ETU, Day Centre & School	10,291,637	0	10,291,637	16,500	500	1,000	500		•	
not more ton - New 13 Dea Adolsecent E10, Day Centre & School	0	0	0				0	, , , , , ,	-,	
							- 1			
0	0	0	0	0	0	0	0	0	0	
Master Programming/Planning/Reserve	4,554,880	14,621,710	19,176,590	51,376	590	1,286	2,147	4,023	55,399	0%

4 MHCWP Profiled Expenditure

# **QUEENSLAND HEALTH**

**Project Cashflow (excluding GST)** 

Project: Queensland Mental Health Plan

**Project Number:** 

?????

Oct-08

Month:

ACTUAL FORECAST VARIANCE \$ EXCLUDING GST VARIANCE %

	PRIOR TO 1- Jul-2008	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	2008-09 TOTAL		1-Jul-20010 to 30-Jun- 2011	1-Jul-2011 to 30-Jun- 2012	1-Jul-2012 to end of project	FORECAST FINAL COST
	\$4,438,362	\$17,767	\$410,080	\$48,348										\$476,195					
Т				\$140,000	\$103,460	\$172,500	\$322,000	\$499,000	\$462,000	\$433,000	\$498,000	\$466,000	\$3,643,646	\$6,599,606	\$62,643,691	\$44,370,036	\$4,795,777	\$0	\$123,323,667
E \$																			
E %				34.53%															
	•																		
	Forecasting of co	nsultants invoi	ces. The above	\$s is red may	be incorrect. I	will check with	Ros Leonard	on Tuesday.											

\$123,323,667

\$0 variance

Calculation of Accrual for the month .

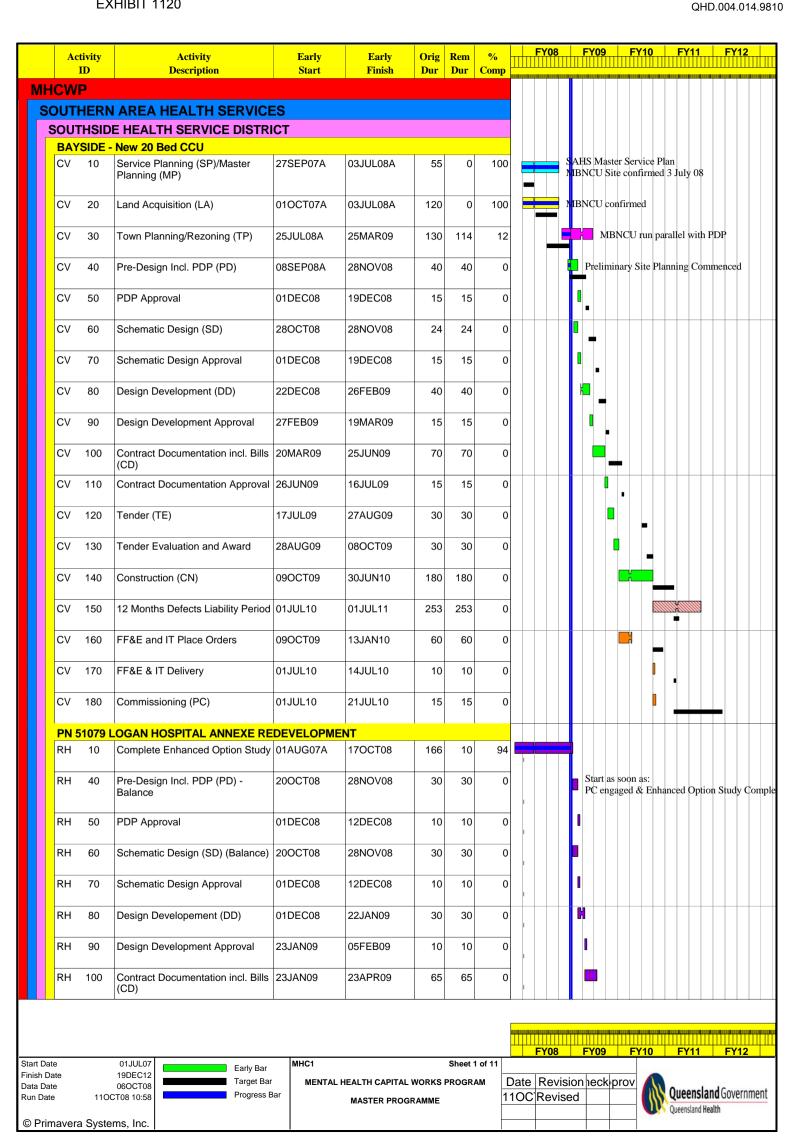
Explanation of variance for Oct-08

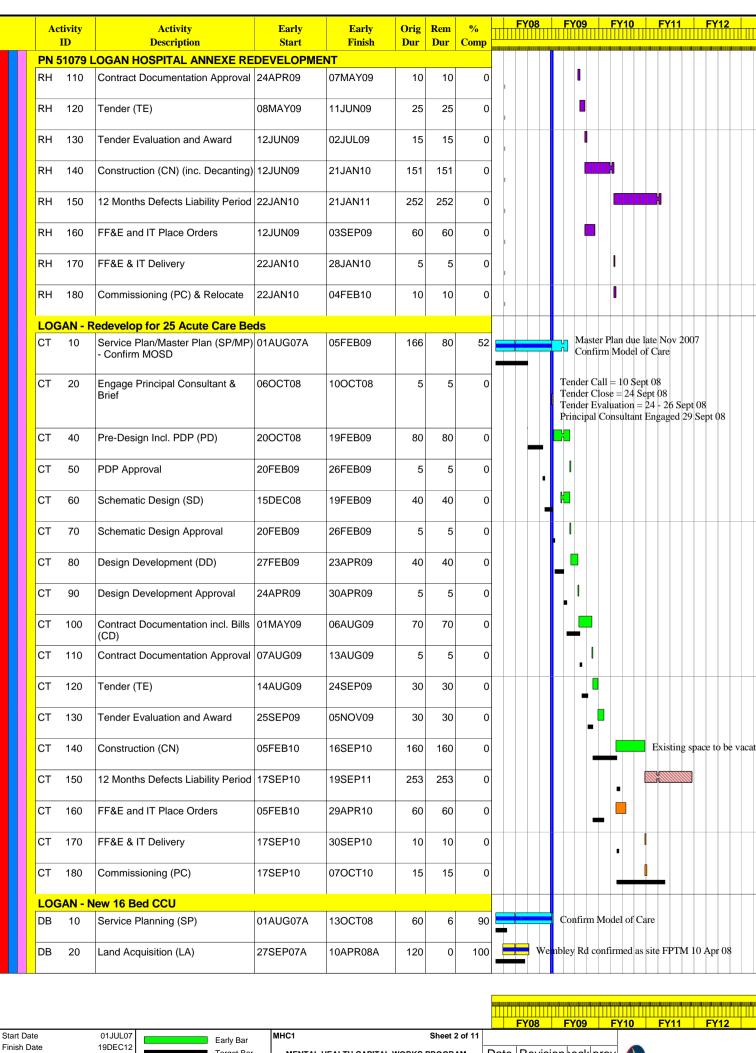
VALUE OF WORK COMPLETED FOR CURRENT MONTH

\$50,000.00

5 MHCWP Master Programme

EXHIBIT 1120





 Start Date
 01JUL07

 Finish Date
 19DEC12

 Data Date
 06OCT08

 Run Date
 11OCT08 10:58

© Primavera Systems, Inc.

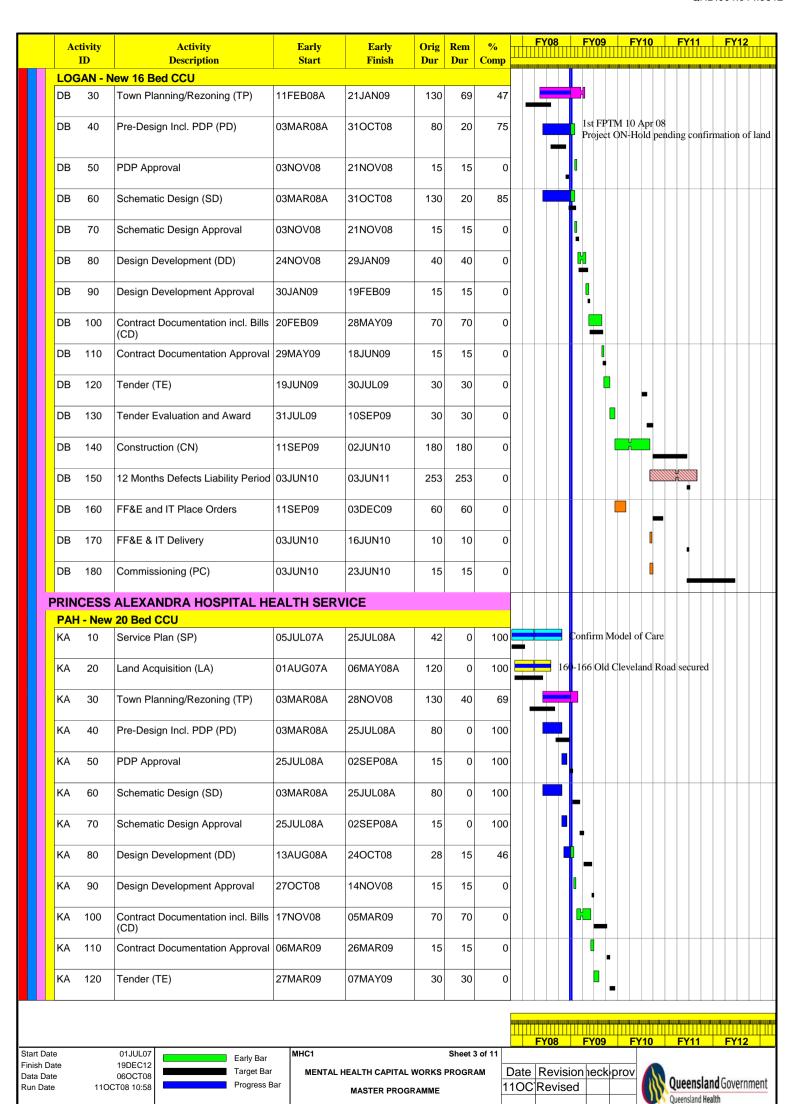
Early Bar
Target Bar
Progress Bar

MENTAL HEALTH CAPITAL WORKS PROGRAM

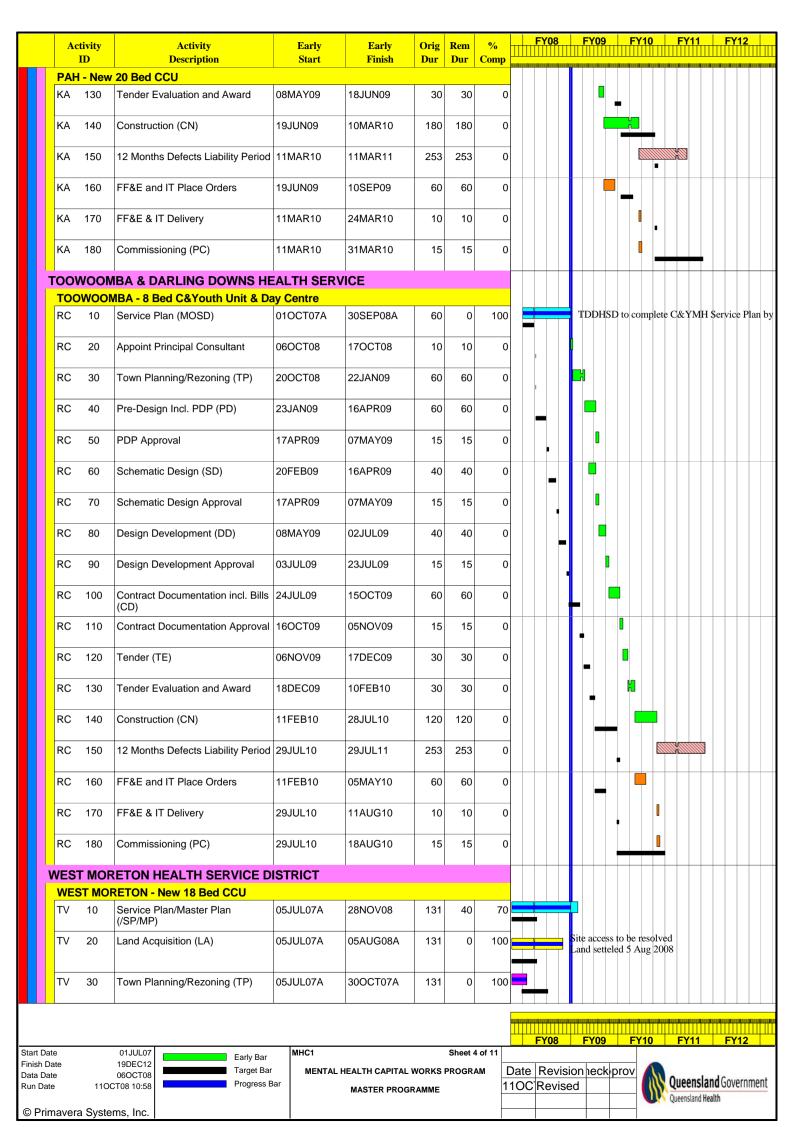
MASTER PROGRAMME

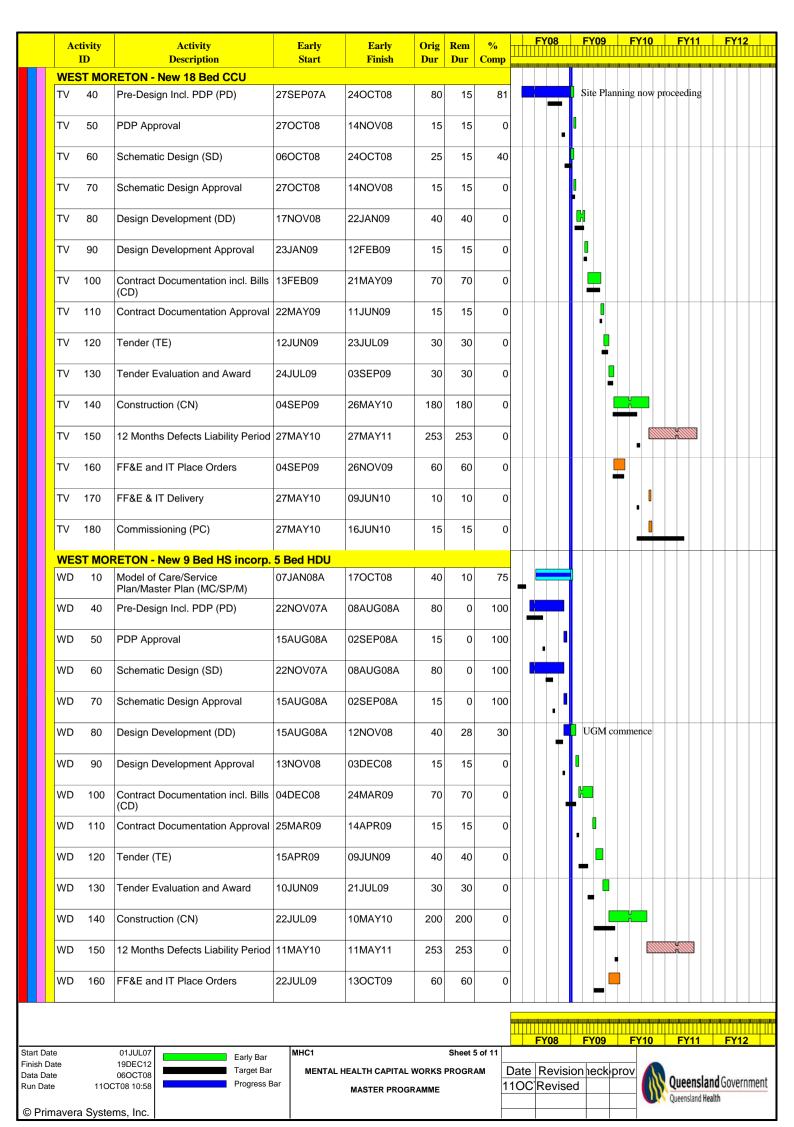
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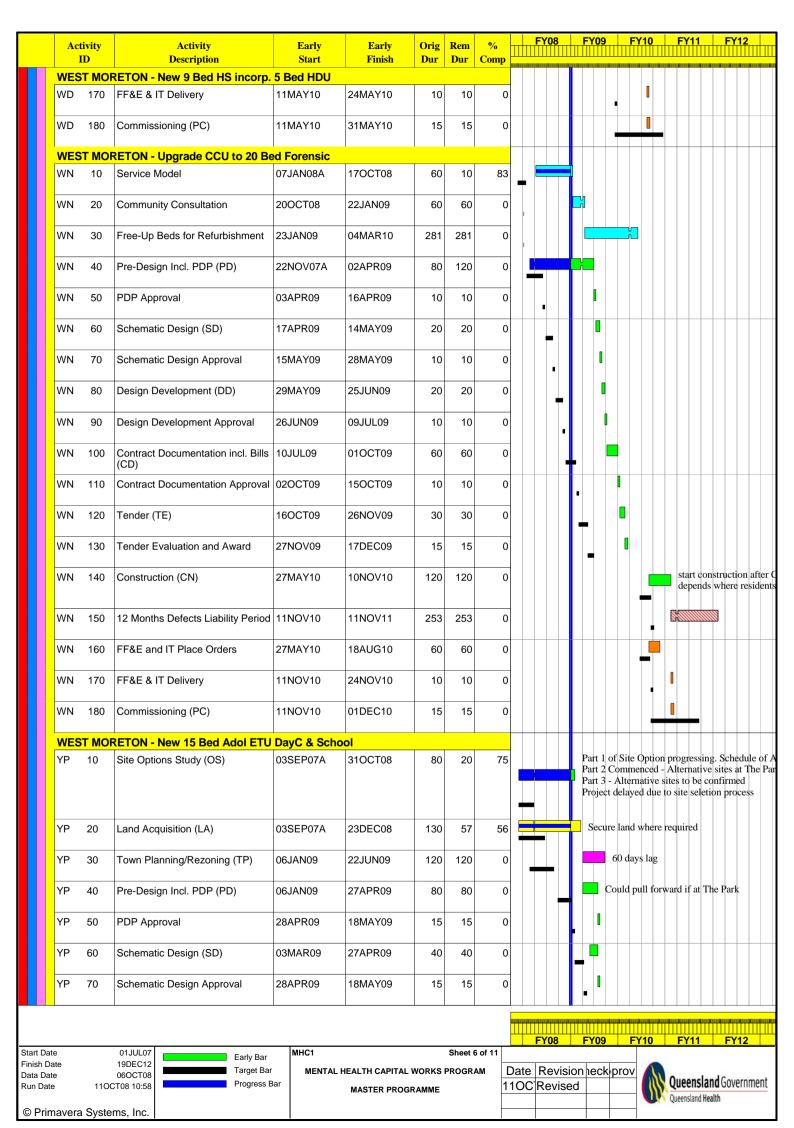


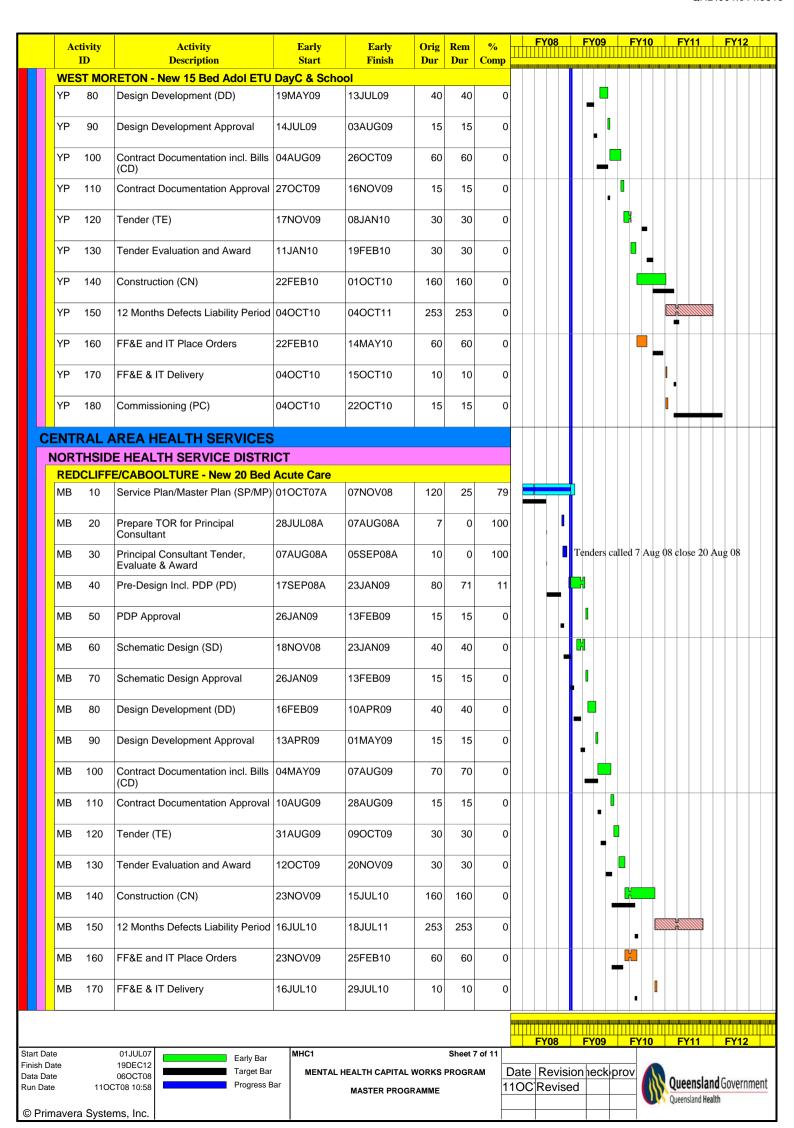


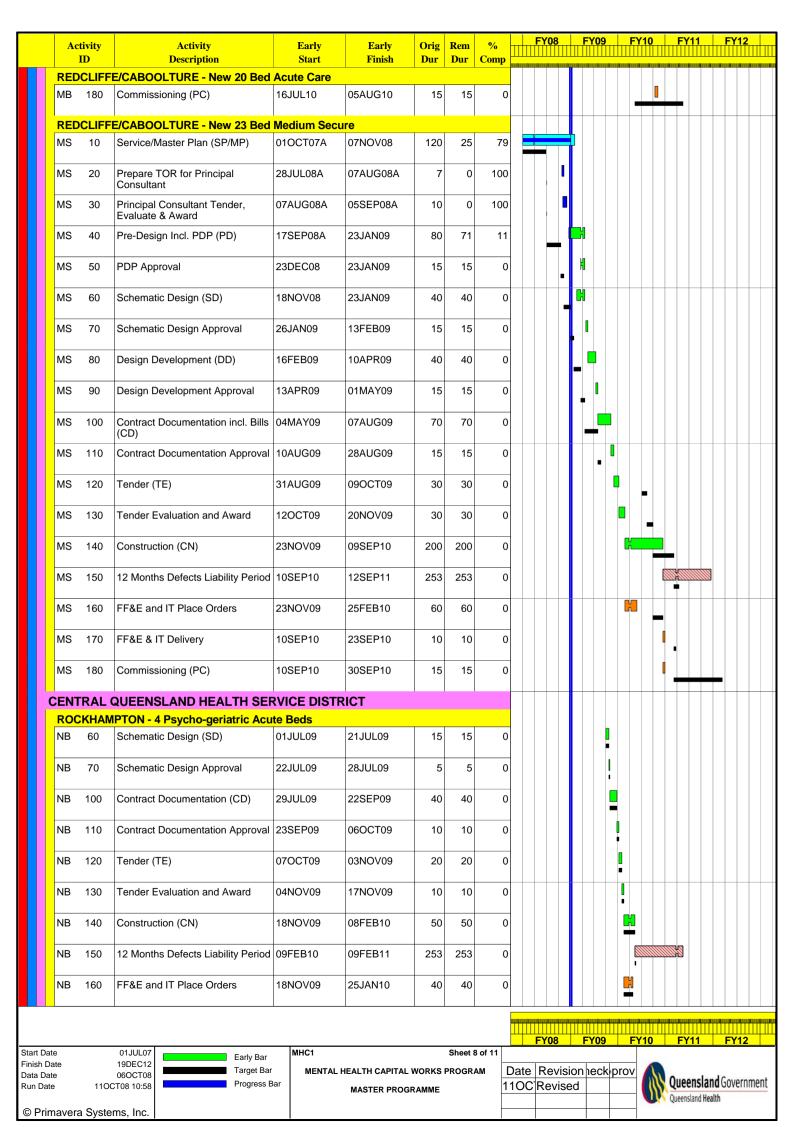
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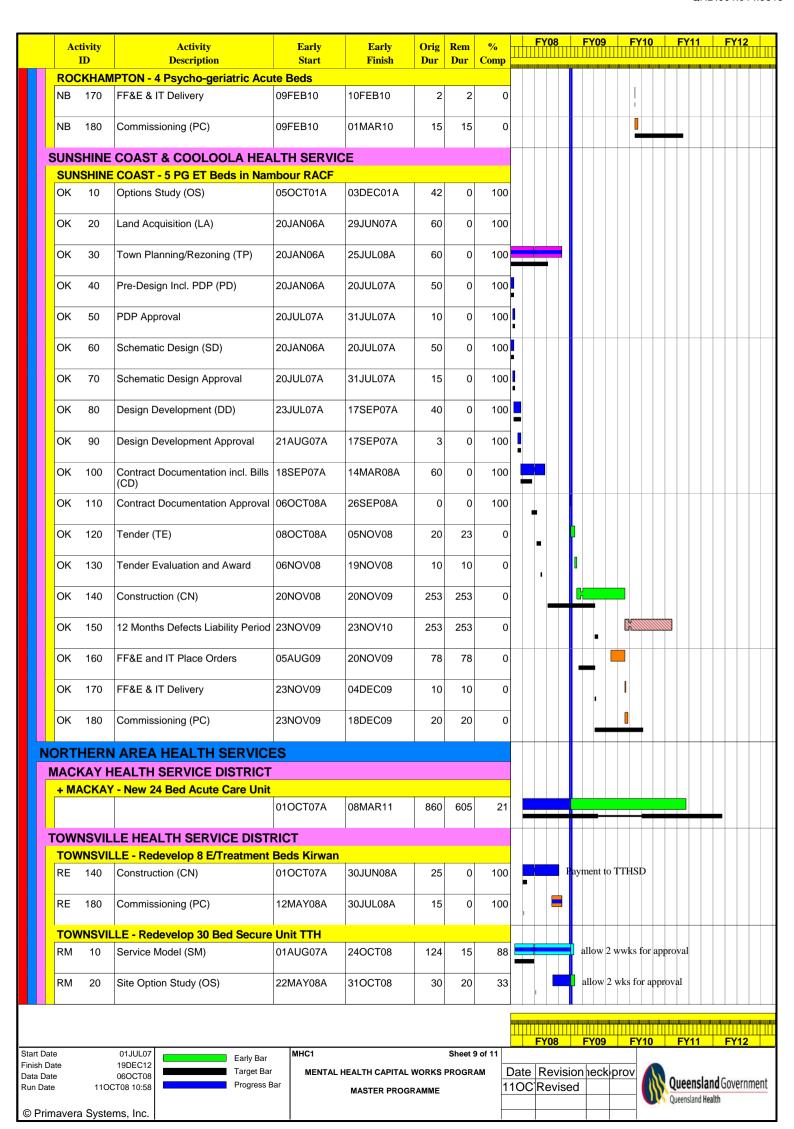


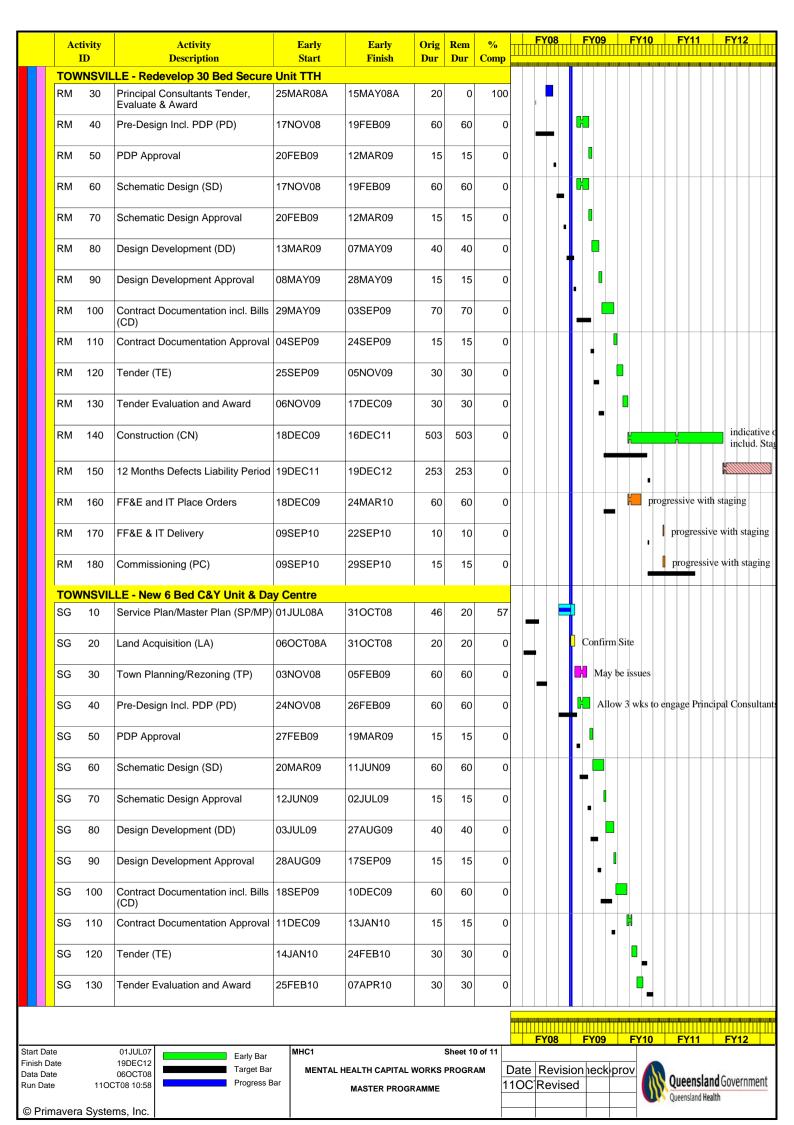


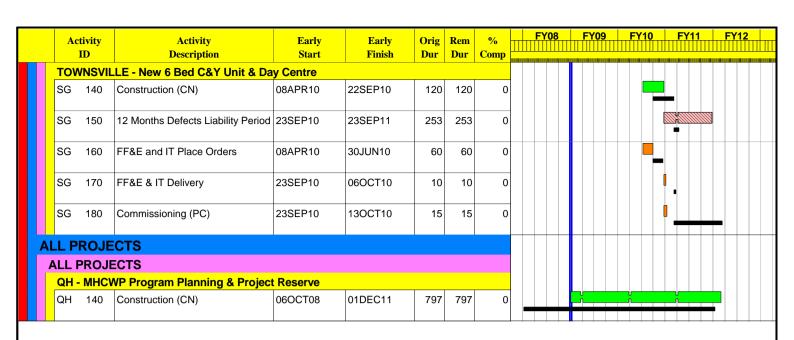












FY08 FY09 FY10 FY11 FY12

 Start Date
 01JUL07

 Finish Date
 19DEC12

 Data Date
 06OCT08

 Run Date
 11OCT08 10:58

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Early Bar
Target Bar
Progress Bar

MENTAL HEALTH CAPITAL WORKS PROGRAM
MASTER PROGRAMME

Sheet 11 of 11

Date Revision leck prov



6 Procurement and Risk management

Nothing to report.