

# Mental Health Capital Works Program (MHCWP)

## Project Manager's Monthly Progress Report 30 Sept 2008

PN	Projects
51410	Bayside - New 20 Bed CCU
51411	Logan - Redevelop 25 Acute Care Beds
51412	Logan - New 16 Bed CCU
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
51418	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
51422	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.**

## Contents

- 1 Summary Progress Report
- 2 MHCWP Program Budget Summary
- 3 MHCWP Expenditure Summary
- 4 MHCWP Profiled Expenditure
- 5 MHCWP Master Programme
- 6 Procurement and Risk management



1 Summary Progress Report

QUEENSLAND HEALTH – CAPITAL WORKS &amp; 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
Southern	Southside	51410	Bayside - New 20 Bed CCU	New 20 Bed CCU	Land Acquisition (LA) Site(s) Option Study (SO) Model of Service Delivery (MOSD) Pre-Design Incl. PDP (PD) Budget	Progressing <b>Completed</b> Progressing Initial enquiries progressing No change	Site adjoining Redland Hospital not considered appropriate for CCU. Site aborted. MBNCU site a possibility. SAHSD confirmed availability of MBNCU site on 3 July 2008. CCU overarching/Advisory Group Workshop held on 6th May 2008. Draft Design Considerations & MOSD completed. Fee proposal approved and preliminary site planning commenced. First User Group scheduled for 2.00 - 4.00 pm 15 Oct 2008. 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) Master Plan (MP) Pre-Design Incl. PDP (PD) Budget	Progressing Completed Initial enquiries progressing No change	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. 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. <b>Acute Unit now likely to be in new building adjoining existing MHU.</b> <b>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.</b> <b>No change to indicative budget during reporting period. However, Ministerial submitted by CW&amp;AMB for additional funding for new building.</b>
Southern	Southside	51412	Logan - New 16 Bed CCU	New 16 Bed CCU located in local Community	Model of Service Delivery (MOSD) Land Acquisition (LA) Pre-Design Incl. PDP (PD) Schematic Design (SD) Budget	Progressing Progressing Progressing Progressing No change	CCU overarching/Advisory Group Workshop held on 6th May 2008. Draft Design Considerations & MOSD completed. 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 \$s 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. 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. User Group mtgs re-commenced. No change to indicative budget during reporting period.
Southern	Princess Alexandra Hospital	51414	PAH - New 20 Bed CCU	New 20 Bed CCU in local community	Model of Service Delivery (MOSD) Land Acquisition (LA) Pre-Design Incl. PDP (PD) Schematic Design (SD) PDP Approval Design Development (DD) Budget	Progressing Completed Completed Completed Completed Progressing No change	CCU overarching/Advisory Group Workshop held on 6th May 2008. Draft Design Considerations & MOSD 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. PDP completed 25 July 2008. PDP completed 25 July 2008. Progressing. 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) Pre-Design Incl. PDP (PD) Budget	Initial enquiries progressing Initial enquiries progressing No change	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. 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. 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) Town Planning/Rezoning (TP)	Progressing Completed	26 Oct 07 - Goodna CHC. IPA designation confirmed as appropriate 30 Oct 07.

QUEENSLAND HEALTH – CAPITAL WORKS &amp; ASSET MANAGEMENT BRANCH

## MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



					Service Planning (SP) Pre-Design Incl. PDP (PD) Schematic Design (SD) Budget	Initial enquiries progressing Progressing Progressing No change	CCU overarching/Advisory Group Workshop held on 6th May 2008. Draft Design Considerations & MOSD completed. 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. SD progressing well. 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) Schematic Design (SD) Master Plan (MP) Design Development (DD) Service Planning (SP) Budget	Completed Completed Completed Progressing Progressing No change	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. Progressing based on draft MOSD received end May 2008. Completed 8 August 2008 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. UGM recommence 18 Sept 2008. Peter Howard, Project Officer to progress and complete by end May 2008. No change during 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) Service Planning (SP) Budget	On-Hold Progressing Revised	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. Project Officer progressing, on-going. Received and to be discussed at FPTM on 17 Oct 2008. No change to indicative budget during reporting period.
Southern	West Moreton	51426	West Moreton - New 15 Bed Adolescent ETU, Day Centre & School	New Adolescent 15 Bed ETU and School (replacement of Barrett Adolescent Centre)	Site(s) Option Study (SO) Service Planning (SP) Budget	On-Hold Urgent On-Hold No change	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. <b>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.</b> 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.
Central	Northside	51415	Redcliffe/Caboilture - 20 Bed Acute Care	New Acute Beds (20 beds)	Service Planning (SP) Master Plan (MP) Pre-Design Incl. PDP (PD) Budget	Progressing Progressing Initial enquiries progressing No change	Due end Feb 2008. 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. Principal Consultant engaged, FPTM and UGM commenced. No change to indicative budget during reporting period.
Central	Northside	51416	Redcliffe/Caboilture - New 23 Bed Medium	Northside	Service Planning (SP) Master Plan (MP) Pre-Design Incl. PDP (PD) Budget	Progressing Progressing Initial enquiries progressing No change	Due end Feb 2008. 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. Principal Consultant engaged, FPTM and UGM commenced. No change to indicative budget during reporting period.
Central	Central Queensland	51417	Rockhampton - 4 Psycho-geriatric Acute Beds	Redeveloped Existing Geriatric 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 &amp; ASSET MANAGEMENT BRANCH

## MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



					Budget	No change	No change to indicative budget during reporting period.
Central	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.  No change to indicative budget during reporting period.
					Budget	No change	
Northern	Mackay	51413	Mackay - New 24 Bed Acute Care Unit	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.
Northern	Townsville	51420	Townsville - Redevelop 8 Extended Treatment Beds Kirwan	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.
Northern	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. <b>Project ON-HOLD pending approval of Site Option and MOSD. Presentaion of TTH Draft Master Plan held on 8 Oct 2008 at CW&amp;AMB, some issues due to lack of briefing to Aurora, resolving.</b>
					Budget	No change	No change to indicative budget during reporting period.
Northern	Townsville	51422	Townsville - New 6 Bed C&Y Unit & Day Centre	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/Contingency	Budget	Revised	Nothing to report.



2 MHCWP Program Budget Summary

QUEENSLAND HEALTH – CAPITAL WORKS & ASSET MANAGEMENT BRANCH



MENTAL HEALTH CAPITAL WORKS PROGRAM

**NOT FOR CITATION PRELIMINARY ONLY**

BUDGET SUMMARY

Area	District	Project	Current Budget \$	Comments	31-Aug-08 Report	Budget Adjustments During Reporting Period
Southern	Southside	Bayside - New 20 Bed CCU	6,731,291	Land included	6,731,291	0
Southern	Southside	Logan - Redevelop 25 Acute Care Beds	6,641,879	Land included	6,641,879	0
Southern	Southside	Logan - New 16 Bed CCU	6,691,576	Land included	6,691,576	0
Northern	Mackay	Mackay - New 24 Bed Acure Care Unit	50,000		50,000	0
Southern	Princess Alexandra Hospital	PAH/Mater - New 20 Bed CCU	12,088,262	Land included	12,088,262	0
Central	Northside	Redcliffe/Caboolture - 20 Bed Acute Care	8,162,984		8,162,984	0
Central	Northside	Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus	12,186,851		12,186,851	0
Central	Central Queensland	Rockhampton - 4 Psycho-Geriatric ET Beds in new Development	548,420		548,420	0
Central	Sunshine Coast and Cooloolaa	Sunshine Coast - 5 Psycho-Geriatric ET Beds in Nambour RACF	991,440		991,440	0
Southern	Toowoomba and Darling Downs	Toowoomba - 8 Bed Child & Youth Unit & Day Centre	5,781,733		5,781,733	0
0	0	0	0		0	0
Northern	Townsville	Townsville - Redevelop 8 Extended Treatment Beds Kirwan	571,454		580,000	-8,546
Northern	Townsville	Townsville - Redevelop 30 Secure Bed Unit TTH	12,077,445		12,077,445	0
Northern	Townsville	Townsville - New 6 Bed C&Y Unit & Day Centre	5,835,592		5,835,592	0
0	0	0	0		0	0
Southern	West Moreton	West Moreton - New 18 Bed CCU	5,454,597		5,454,597	0
0	0	0	0		0	0
Southern	West Moreton	West Moreton - New 9 Bed HS incorp. 5 Bed HDU	8,741,916		8,741,916	0
Southern	West Moreton	West Moreton - Upgrade CCU to 20 Bed Forensic ETU	1,300,000		1,300,000	0
Southern	West Moreton	West Moreton - New 15 Bed Adolsecent ETU, Day Centre & School	10,291,637	Replace existing Baret Adolescent Centre	10,291,637	0
0	0	0	0		0	0
Master Programming/Planni	Master Programming/Planning/Reserve	MHCWP Program Reserve	19,176,590		19,168,044	8,546
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>123,323,667</b>	Capital Works Program	<b>123,323,667</b>	<b>0</b>

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

Budget Transfer for Land	1,600,000
Cont. Inpatient Capital Added	1,902,928
	<b>3,502,928</b>

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

3 MHCWP Expenditure Summary

## QUEENSLAND HEALTH - CAPITAL WORKS BRANCH



## MENTAL HEALTH CAPITAL WORKS PROGRAM

## BUDGET/EXPENDITURE SUMMARY

PROJECT / COST ELEMENT	ORIGINAL BUDGET	ADJUSTMENTS/ TRANSFERS	CURRENT BUDGET	ACTUAL EXPENDITURE ACCRUAL 2007 - 2008	Jul-2008	Aug-2008	Sep-2008	ACTUAL EXPENDITURE ACCRUAL 2008 - 2009	ACTUAL EXPENDITURE ACCRUAL TOTAL	PROGRESS % COMPLETE
	\$	\$	\$	\$				\$	\$	
<b>GRAND TOTAL</b>	<b>115,372,180</b>	<b>7,951,487</b>	<b>123,323,667</b>	<b>4,555,042</b>	<b>123,532</b>	<b>308,430</b>	<b>74,526</b>	<b>506,487</b>	<b>5,061,529</b>	<b>4%</b>
<b>TOTAL PROJECTS EXCL. QLD. HLTH.</b>	<b>110,817,300</b>	<b>-6,670,223</b>	<b>104,147,077</b>	<b>4,503,666</b>	<b>122,942</b>	<b>307,143</b>	<b>72,379</b>	<b>502,464</b>	<b>5,006,130</b>	<b>5%</b>
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%
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/Caboorture - 20 Bed Acute Care	8,162,984	0	8,162,984	0	1,000	500	5,812	7,312	7,312	0%
Redcliffe/Caboorture - New 23 Bed MSU on Caboorture 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	0	0	0%
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	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	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	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 Adolescent ETU, Day Centre & School	10,291,637	0	10,291,637	16,500	500	1,000	500	2,000	18,500	0%
0	0	0	0	0	0	0	0	0	0	0%
0	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:

Project Number:

Month:

		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-2009 to 30-Jun-2010	1-Jul-2010 to 30-Jun-2011	1-Jul-2011 to 30-Jun-2012	1-Jul-2012 to end of project	FORECAST FINAL COST	
EXCLUDING GST	ACTUAL	\$4,438,362	\$17,767	\$410,080	\$48,348										\$476,195	\$62,643,691	\$44,370,036	\$4,795,777	\$0	\$123,323,667	
	FORECAST				\$140,000	\$103,460	\$172,500	\$322,000	\$499,000	\$462,000	\$433,000	\$498,000	\$466,000	\$3,643,646	\$6,599,606						\$123,323,667
	VARIANCE \$																				\$0 variance
	VARIANCE %				34.53%																

Explanation of variance for Oct-08:




Calculation of Accrual for the month .

5 MHCWP Master Programme

Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08 FY09 FY10 FY11 FY12				
							Gantt Chart				
<b>MHCWP</b>											
<b>SOUTHERN AREA HEALTH SERVICES</b>											
<b>SOUTHSIDE HEALTH SERVICE DISTRICT</b>											
<b>BAYSIDE - New 20 Bed CCU</b>											
CV 10	Service Planning (SP)/Master Planning (MP)	27SEP07A	03JUL08A	55	0	100	SAHS Master Service Plan MBNCU Site confirmed 3 July 08				
CV 20	Land Acquisition (LA)	01OCT07A	03JUL08A	120	0	100	MBNCU confirmed				
CV 30	Town Planning/Rezoning (TP)	25JUL08A	25MAR09	130	114	12	MBNCU run parallel with PDP				
CV 40	Pre-Design Incl. PDP (PD)	08SEP08A	28NOV08	40	40	0	Preliminary Site Planning Commenced				
CV 50	PDP Approval	01DEC08	19DEC08	15	15	0					
CV 60	Schematic Design (SD)	28OCT08	28NOV08	24	24	0					
CV 70	Schematic Design Approval	01DEC08	19DEC08	15	15	0					
CV 80	Design Development (DD)	22DEC08	26FEB09	40	40	0					
CV 90	Design Development Approval	27FEB09	19MAR09	15	15	0					
CV 100	Contract Documentation incl. Bills (CD)	20MAR09	25JUN09	70	70	0					
CV 110	Contract Documentation Approval	26JUN09	16JUL09	15	15	0					
CV 120	Tender (TE)	17JUL09	27AUG09	30	30	0					
CV 130	Tender Evaluation and Award	28AUG09	08OCT09	30	30	0					
CV 140	Construction (CN)	09OCT09	30JUN10	180	180	0					
CV 150	12 Months Defects Liability Period	01JUL10	01JUL11	253	253	0					
CV 160	FF&E and IT Place Orders	09OCT09	13JAN10	60	60	0					
CV 170	FF&E & IT Delivery	01JUL10	14JUL10	10	10	0					
CV 180	Commissioning (PC)	01JUL10	21JUL10	15	15	0					
<b>PN 51079 LOGAN HOSPITAL ANNEXE REDEVELOPMENT</b>											
RH 10	Complete Enhanced Option Study	01AUG07A	17OCT08	166	10	94					
RH 40	Pre-Design Incl. PDP (PD) - Balance	20OCT08	28NOV08	30	30	0	Start as soon as: PC engaged & Enhanced Option Study Comple				
RH 50	PDP Approval	01DEC08	12DEC08	10	10	0					
RH 60	Schematic Design (SD) (Balance)	20OCT08	28NOV08	30	30	0					
RH 70	Schematic Design Approval	01DEC08	12DEC08	10	10	0					
RH 80	Design Development (DD)	01DEC08	22JAN09	30	30	0					
RH 90	Design Development Approval	23JAN09	05FEB09	10	10	0					
RH 100	Contract Documentation incl. Bills (CD)	23JAN09	23APR09	65	65	0					

FY08	FY09	FY10	FY11	FY12
------	------	------	------	------

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

 Early Bar  
 Target Bar  
 Progress Bar

MHC1  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Sheet 1 of 11

Date	Revision	check	prov
11OCT08	Revised		





Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08 FY09 FY10 FY11 FY12				
							Gantt Chart				
<b>PN 51079 LOGAN HOSPITAL ANNEXE REDEVELOPMENT</b>											
RH 110	Contract Documentation Approval	24APR09	07MAY09	10	10	0	[Gantt Bar]				
RH 120	Tender (TE)	08MAY09	11JUN09	25	25	0	[Gantt Bar]				
RH 130	Tender Evaluation and Award	12JUN09	02JUL09	15	15	0	[Gantt Bar]				
RH 140	Construction (CN) (inc. Decanting)	12JUN09	21JAN10	151	151	0	[Gantt Bar]				
RH 150	12 Months Defects Liability Period	22JAN10	21JAN11	252	252	0	[Gantt Bar]				
RH 160	FF&E and IT Place Orders	12JUN09	03SEP09	60	60	0	[Gantt Bar]				
RH 170	FF&E & IT Delivery	22JAN10	28JAN10	5	5	0	[Gantt Bar]				
RH 180	Commissioning (PC) & Relocate	22JAN10	04FEB10	10	10	0	[Gantt Bar]				
<b>LOGAN - Redevelop for 25 Acute Care Beds</b>											
CT 10	Service Plan/Master Plan (SP/MP) - Confirm MOSD	01AUG07A	05FEB09	166	80	52	[Gantt Bar] Master Plan due late Nov 2007 Confirm Model of Care				
CT 20	Engage Principal Consultant & Brief	06OCT08	10OCT08	5	5	0	[Gantt Bar] Tender Call = 10 Sept 08 Tender Close = 24 Sept 08 Tender Evaluation = 24 - 26 Sept 08 Principal Consultant Engaged 29 Sept 08				
CT 40	Pre-Design Incl. PDP (PD)	20OCT08	19FEB09	80	80	0	[Gantt Bar]				
CT 50	PDP Approval	20FEB09	26FEB09	5	5	0	[Gantt Bar]				
CT 60	Schematic Design (SD)	15DEC08	19FEB09	40	40	0	[Gantt Bar]				
CT 70	Schematic Design Approval	20FEB09	26FEB09	5	5	0	[Gantt Bar]				
CT 80	Design Development (DD)	27FEB09	23APR09	40	40	0	[Gantt Bar]				
CT 90	Design Development Approval	24APR09	30APR09	5	5	0	[Gantt Bar]				
CT 100	Contract Documentation incl. Bills (CD)	01MAY09	06AUG09	70	70	0	[Gantt Bar]				
CT 110	Contract Documentation Approval	07AUG09	13AUG09	5	5	0	[Gantt Bar]				
CT 120	Tender (TE)	14AUG09	24SEP09	30	30	0	[Gantt Bar]				
CT 130	Tender Evaluation and Award	25SEP09	05NOV09	30	30	0	[Gantt Bar]				
CT 140	Construction (CN)	05FEB10	16SEP10	160	160	0	[Gantt Bar] Existing space to be vacat				
CT 150	12 Months Defects Liability Period	17SEP10	19SEP11	253	253	0	[Gantt Bar]				
CT 160	FF&E and IT Place Orders	05FEB10	29APR10	60	60	0	[Gantt Bar]				
CT 170	FF&E & IT Delivery	17SEP10	30SEP10	10	10	0	[Gantt Bar]				
CT 180	Commissioning (PC)	17SEP10	07OCT10	15	15	0	[Gantt Bar]				
<b>LOGAN - New 16 Bed CCU</b>											
DB 10	Service Planning (SP)	01AUG07A	13OCT08	60	6	90	[Gantt Bar] Confirm Model of Care				
DB 20	Land Acquisition (LA)	27SEP07A	10APR08A	120	0	100	[Gantt Bar] Wembley Rd confirmed as site FPTM 10 Apr 08				

FY08	FY09	FY10	FY11	FY12
------	------	------	------	------

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

Early Bar  
 Target Bar  
 Progress Bar

MHC1  
 Sheet 2 of 11  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Date	Revision	check	prov
11OCT08	Revised		



Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08 FY09 FY10 FY11 FY12					
							Gantt Chart					
<b>LOGAN - New 16 Bed CCU</b>												
DB 30	Town Planning/Rezoning (TP)	11FEB08A	21JAN09	130	69	47	[Gantt Bar]					
DB 40	Pre-Design Incl. PDP (PD)	03MAR08A	31OCT08	80	20	75	[Gantt Bar] 1st FPTM 10 Apr 08 Project ON-Hold pending confirmation of land					
DB 50	PDP Approval	03NOV08	21NOV08	15	15	0	[Gantt Bar]					
DB 60	Schematic Design (SD)	03MAR08A	31OCT08	130	20	85	[Gantt Bar]					
DB 70	Schematic Design Approval	03NOV08	21NOV08	15	15	0	[Gantt Bar]					
DB 80	Design Development (DD)	24NOV08	29JAN09	40	40	0	[Gantt Bar]					
DB 90	Design Development Approval	30JAN09	19FEB09	15	15	0	[Gantt Bar]					
DB 100	Contract Documentation incl. Bills (CD)	20FEB09	28MAY09	70	70	0	[Gantt Bar]					
DB 110	Contract Documentation Approval	29MAY09	18JUN09	15	15	0	[Gantt Bar]					
DB 120	Tender (TE)	19JUN09	30JUL09	30	30	0	[Gantt Bar]					
DB 130	Tender Evaluation and Award	31JUL09	10SEP09	30	30	0	[Gantt Bar]					
DB 140	Construction (CN)	11SEP09	02JUN10	180	180	0	[Gantt Bar]					
DB 150	12 Months Defects Liability Period	03JUN10	03JUN11	253	253	0	[Gantt Bar]					
DB 160	FF&E and IT Place Orders	11SEP09	03DEC09	60	60	0	[Gantt Bar]					
DB 170	FF&E & IT Delivery	03JUN10	16JUN10	10	10	0	[Gantt Bar]					
DB 180	Commissioning (PC)	03JUN10	23JUN10	15	15	0	[Gantt Bar]					
<b>PRINCESS ALEXANDRA HOSPITAL HEALTH SERVICE</b>												
<b>PAH - New 20 Bed CCU</b>												
KA 10	Service Plan (SP)	05JUL07A	25JUL08A	42	0	100	[Gantt Bar] Confirm Model of Care					
KA 20	Land Acquisition (LA)	01AUG07A	06MAY08A	120	0	100	[Gantt Bar] 160-166 Old Cleveland Road secured					
KA 30	Town Planning/Rezoning (TP)	03MAR08A	28NOV08	130	40	69	[Gantt Bar]					
KA 40	Pre-Design Incl. PDP (PD)	03MAR08A	25JUL08A	80	0	100	[Gantt Bar]					
KA 50	PDP Approval	25JUL08A	02SEP08A	15	0	100	[Gantt Bar]					
KA 60	Schematic Design (SD)	03MAR08A	25JUL08A	80	0	100	[Gantt Bar]					
KA 70	Schematic Design Approval	25JUL08A	02SEP08A	15	0	100	[Gantt Bar]					
KA 80	Design Development (DD)	13AUG08A	24OCT08	28	15	46	[Gantt Bar]					
KA 90	Design Development Approval	27OCT08	14NOV08	15	15	0	[Gantt Bar]					
KA 100	Contract Documentation incl. Bills (CD)	17NOV08	05MAR09	70	70	0	[Gantt Bar]					
KA 110	Contract Documentation Approval	06MAR09	26MAR09	15	15	0	[Gantt Bar]					
KA 120	Tender (TE)	27MAR09	07MAY09	30	30	0	[Gantt Bar]					

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

[Green Bar] Early Bar  
 [Black Bar] Target Bar  
 [Blue Bar] Progress Bar

MHC1  
 Sheet 3 of 11  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Date	Revision	check	prov
11OCT	Revised		



Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08 FY09 FY10 FY11 FY12				
							Gantt Chart				
<b>PAH - New 20 Bed CCU</b>											
KA 130	Tender Evaluation and Award	08MAY09	18JUN09	30	30	0					
KA 140	Construction (CN)	19JUN09	10MAR10	180	180	0					
KA 150	12 Months Defects Liability Period	11MAR10	11MAR11	253	253	0					
KA 160	FF&E and IT Place Orders	19JUN09	10SEP09	60	60	0					
KA 170	FF&E & IT Delivery	11MAR10	24MAR10	10	10	0					
KA 180	Commissioning (PC)	11MAR10	31MAR10	15	15	0					
<b>TOOWOOMBA &amp; DARLING DOWNS HEALTH SERVICE</b>											
<b>TOOWOOMBA - 8 Bed C&amp;Youth Unit &amp; Day Centre</b>											
RC 10	Service Plan (MOSD)	01OCT07A	30SEP08A	60	0	100	TDDHSD to complete C&YMH Service Plan by				
RC 20	Appoint Principal Consultant	06OCT08	17OCT08	10	10	0					
RC 30	Town Planning/Rezoning (TP)	20OCT08	22JAN09	60	60	0					
RC 40	Pre-Design Incl. PDP (PD)	23JAN09	16APR09	60	60	0					
RC 50	PDP Approval	17APR09	07MAY09	15	15	0					
RC 60	Schematic Design (SD)	20FEB09	16APR09	40	40	0					
RC 70	Schematic Design Approval	17APR09	07MAY09	15	15	0					
RC 80	Design Development (DD)	08MAY09	02JUL09	40	40	0					
RC 90	Design Development Approval	03JUL09	23JUL09	15	15	0					
RC 100	Contract Documentation incl. Bills (CD)	24JUL09	15OCT09	60	60	0					
RC 110	Contract Documentation Approval	16OCT09	05NOV09	15	15	0					
RC 120	Tender (TE)	06NOV09	17DEC09	30	30	0					
RC 130	Tender Evaluation and Award	18DEC09	10FEB10	30	30	0					
RC 140	Construction (CN)	11FEB10	28JUL10	120	120	0					
RC 150	12 Months Defects Liability Period	29JUL10	29JUL11	253	253	0					
RC 160	FF&E and IT Place Orders	11FEB10	05MAY10	60	60	0					
RC 170	FF&E & IT Delivery	29JUL10	11AUG10	10	10	0					
RC 180	Commissioning (PC)	29JUL10	18AUG10	15	15	0					
<b>WEST MORETON HEALTH SERVICE DISTRICT</b>											
<b>WEST MORETON - New 18 Bed CCU</b>											
TV 10	Service Plan/Master Plan (/SP/MP)	05JUL07A	28NOV08	131	40	70					
TV 20	Land Acquisition (LA)	05JUL07A	05AUG08A	131	0	100	Site access to be resolved Land settled 5 Aug 2008				
TV 30	Town Planning/Rezoning (TP)	05JUL07A	30OCT07A	131	0	100					

FY08	FY09	FY10	FY11	FY12
------	------	------	------	------

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

Early Bar  
 Target Bar  
 Progress Bar




MHC1  
 Sheet 4 of 11  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Date	Revision	check	prov
11OCT	Revised		



Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08 FY09 FY10 FY11 FY12				
							Gantt Chart				
<b>WEST MORETON - New 18 Bed CCU</b>											
TV 40	Pre-Design Incl. PDP (PD)	27SEP07A	24OCT08	80	15	81	Site Planning now proceeding				
TV 50	PDP Approval	27OCT08	14NOV08	15	15	0					
TV 60	Schematic Design (SD)	06OCT08	24OCT08	25	15	40					
TV 70	Schematic Design Approval	27OCT08	14NOV08	15	15	0					
TV 80	Design Development (DD)	17NOV08	22JAN09	40	40	0					
TV 90	Design Development Approval	23JAN09	12FEB09	15	15	0					
TV 100	Contract Documentation incl. Bills (CD)	13FEB09	21MAY09	70	70	0					
TV 110	Contract Documentation Approval	22MAY09	11JUN09	15	15	0					
TV 120	Tender (TE)	12JUN09	23JUL09	30	30	0					
TV 130	Tender Evaluation and Award	24JUL09	03SEP09	30	30	0					
TV 140	Construction (CN)	04SEP09	26MAY10	180	180	0					
TV 150	12 Months Defects Liability Period	27MAY10	27MAY11	253	253	0					
TV 160	FF&E and IT Place Orders	04SEP09	26NOV09	60	60	0					
TV 170	FF&E & IT Delivery	27MAY10	09JUN10	10	10	0					
TV 180	Commissioning (PC)	27MAY10	16JUN10	15	15	0					
<b>WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU</b>											
WD 10	Model of Care/Service Plan/Master Plan (MC/SP/M)	07JAN08A	17OCT08	40	10	75					
WD 40	Pre-Design Incl. PDP (PD)	22NOV07A	08AUG08A	80	0	100					
WD 50	PDP Approval	15AUG08A	02SEP08A	15	0	100					
WD 60	Schematic Design (SD)	22NOV07A	08AUG08A	80	0	100					
WD 70	Schematic Design Approval	15AUG08A	02SEP08A	15	0	100					
WD 80	Design Development (DD)	15AUG08A	12NOV08	40	28	30	UGM commence				
WD 90	Design Development Approval	13NOV08	03DEC08	15	15	0					
WD 100	Contract Documentation incl. Bills (CD)	04DEC08	24MAR09	70	70	0					
WD 110	Contract Documentation Approval	25MAR09	14APR09	15	15	0					
WD 120	Tender (TE)	15APR09	09JUN09	40	40	0					
WD 130	Tender Evaluation and Award	10JUN09	21JUL09	30	30	0					
WD 140	Construction (CN)	22JUL09	10MAY10	200	200	0					
WD 150	12 Months Defects Liability Period	11MAY10	11MAY11	253	253	0					
WD 160	FF&E and IT Place Orders	22JUL09	13OCT09	60	60	0					

FY08 FY09 FY10 FY11 FY12				
Gantt Chart				

Start Date	01JUL07		Early Bar
Finish Date	19DEC12		Target Bar
Data Date	06OCT08		Progress Bar
Run Date	11OCT08 10:58		

MHC1  
 Sheet 5 of 11  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Date	Revision	check	prov
11OCT08	Revised		



Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08 FY09 FY10 FY11 FY12				
							Gantt Chart				
<b>WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU</b>											
WD 170	FF&E & IT Delivery	11MAY10	24MAY10	10	10	0					
WD 180	Commissioning (PC)	11MAY10	31MAY10	15	15	0					
<b>WEST MORETON - Upgrade CCU to 20 Bed Forensic</b>											
WN 10	Service Model	07JAN08A	17OCT08	60	10	83					
WN 20	Community Consultation	20OCT08	22JAN09	60	60	0					
WN 30	Free-Up Beds for Refurbishment	23JAN09	04MAR10	281	281	0					
WN 40	Pre-Design Incl. PDP (PD)	22NOV07A	02APR09	80	120	0					
WN 50	PDP Approval	03APR09	16APR09	10	10	0					
WN 60	Schematic Design (SD)	17APR09	14MAY09	20	20	0					
WN 70	Schematic Design Approval	15MAY09	28MAY09	10	10	0					
WN 80	Design Development (DD)	29MAY09	25JUN09	20	20	0					
WN 90	Design Development Approval	26JUN09	09JUL09	10	10	0					
WN 100	Contract Documentation incl. Bills (CD)	10JUL09	01OCT09	60	60	0					
WN 110	Contract Documentation Approval	02OCT09	15OCT09	10	10	0					
WN 120	Tender (TE)	16OCT09	26NOV09	30	30	0					
WN 130	Tender Evaluation and Award	27NOV09	17DEC09	15	15	0					
WN 140	Construction (CN)	27MAY10	10NOV10	120	120	0	start construction after C depends where residents				
WN 150	12 Months Defects Liability Period	11NOV10	11NOV11	253	253	0					
WN 160	FF&E and IT Place Orders	27MAY10	18AUG10	60	60	0					
WN 170	FF&E & IT Delivery	11NOV10	24NOV10	10	10	0					
WN 180	Commissioning (PC)	11NOV10	01DEC10	15	15	0					
<b>WEST MORETON - New 15 Bed Adol ETU DayC &amp; School</b>											
YP 10	Site Options Study (OS)	03SEP07A	31OCT08	80	20	75	Part 1 of Site Option progressing. Schedule of A Part 2 Commenced - Alternative sites at The Park Part 3 - Alternative sites to be confirmed Project delayed due to site selection process				
YP 20	Land Acquisition (LA)	03SEP07A	23DEC08	130	57	56	Secure land where required				
YP 30	Town Planning/Rezoning (TP)	06JAN09	22JUN09	120	120	0	60 days lag				
YP 40	Pre-Design Incl. PDP (PD)	06JAN09	27APR09	80	80	0	Could pull forward if at The Park				
YP 50	PDP Approval	28APR09	18MAY09	15	15	0					
YP 60	Schematic Design (SD)	03MAR09	27APR09	40	40	0					
YP 70	Schematic Design Approval	28APR09	18MAY09	15	15	0					

FY08	FY09	FY10	FY11	FY12
------	------	------	------	------

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

Early Bar  
 Target Bar  
 Progress Bar

MHC1  
 Sheet 6 of 11  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Date	Revision	check	prov
11OCT08	Revised		



Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	Fiscal Year					
							FY08	FY09	FY10	FY11	FY12	
<b>WEST MORETON - New 15 Bed Adol ETU DayC &amp; School</b>												
YP 80	Design Development (DD)	19MAY09	13JUL09	40	40	0						
YP 90	Design Development Approval	14JUL09	03AUG09	15	15	0						
YP 100	Contract Documentation incl. Bills (CD)	04AUG09	26OCT09	60	60	0						
YP 110	Contract Documentation Approval	27OCT09	16NOV09	15	15	0						
YP 120	Tender (TE)	17NOV09	08JAN10	30	30	0						
YP 130	Tender Evaluation and Award	11JAN10	19FEB10	30	30	0						
YP 140	Construction (CN)	22FEB10	01OCT10	160	160	0						
YP 150	12 Months Defects Liability Period	04OCT10	04OCT11	253	253	0						
YP 160	FF&E and IT Place Orders	22FEB10	14MAY10	60	60	0						
YP 170	FF&E & IT Delivery	04OCT10	15OCT10	10	10	0						
YP 180	Commissioning (PC)	04OCT10	22OCT10	15	15	0						
<b>CENTRAL AREA HEALTH SERVICES</b>												
<b>NORTHSIDE HEALTH SERVICE DISTRICT</b>												
<b>REDCLIFFE/CABOOLTURE - New 20 Bed Acute Care</b>												
MB 10	Service Plan/Master Plan (SP/MP)	01OCT07A	07NOV08	120	25	79						
MB 20	Prepare TOR for Principal Consultant	28JUL08A	07AUG08A	7	0	100						
MB 30	Principal Consultant Tender, Evaluate & Award	07AUG08A	05SEP08A	10	0	100						
MB 40	Pre-Design Incl. PDP (PD)	17SEP08A	23JAN09	80	71	11						
MB 50	PDP Approval	26JAN09	13FEB09	15	15	0						
MB 60	Schematic Design (SD)	18NOV08	23JAN09	40	40	0						
MB 70	Schematic Design Approval	26JAN09	13FEB09	15	15	0						
MB 80	Design Development (DD)	16FEB09	10APR09	40	40	0						
MB 90	Design Development Approval	13APR09	01MAY09	15	15	0						
MB 100	Contract Documentation incl. Bills (CD)	04MAY09	07AUG09	70	70	0						
MB 110	Contract Documentation Approval	10AUG09	28AUG09	15	15	0						
MB 120	Tender (TE)	31AUG09	09OCT09	30	30	0						
MB 130	Tender Evaluation and Award	12OCT09	20NOV09	30	30	0						
MB 140	Construction (CN)	23NOV09	15JUL10	160	160	0						
MB 150	12 Months Defects Liability Period	16JUL10	18JUL11	253	253	0						
MB 160	FF&E and IT Place Orders	23NOV09	25FEB10	60	60	0						
MB 170	FF&E & IT Delivery	16JUL10	29JUL10	10	10	0						

FY08	FY09	FY10	FY11	FY12
------	------	------	------	------

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

Early Bar  
 Target Bar  
 Progress Bar

MHC1  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Sheet 7 of 11




Date	Revision	check	prov
11OCT08	Revised		



Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08 FY09 FY10 FY11 FY12				
<b>REDCLIFFE/CABOOLTURE - New 20 Bed Acute Care</b>											
MB 180	Commissioning (PC)	16JUL10	05AUG10	15	15	0					
<b>REDCLIFFE/CABOOLTURE - New 23 Bed Medium Secure</b>											
MS 10	Service/Master Plan (SP/MP)	01OCT07A	07NOV08	120	25	79					
MS 20	Prepare TOR for Principal Consultant	28JUL08A	07AUG08A	7	0	100					
MS 30	Principal Consultant Tender, Evaluate & Award	07AUG08A	05SEP08A	10	0	100					
MS 40	Pre-Design Incl. PDP (PD)	17SEP08A	23JAN09	80	71	11					
MS 50	PDP Approval	23DEC08	23JAN09	15	15	0					
MS 60	Schematic Design (SD)	18NOV08	23JAN09	40	40	0					
MS 70	Schematic Design Approval	26JAN09	13FEB09	15	15	0					
MS 80	Design Development (DD)	16FEB09	10APR09	40	40	0					
MS 90	Design Development Approval	13APR09	01MAY09	15	15	0					
MS 100	Contract Documentation incl. Bills (CD)	04MAY09	07AUG09	70	70	0					
MS 110	Contract Documentation Approval	10AUG09	28AUG09	15	15	0					
MS 120	Tender (TE)	31AUG09	09OCT09	30	30	0					
MS 130	Tender Evaluation and Award	12OCT09	20NOV09	30	30	0					
MS 140	Construction (CN)	23NOV09	09SEP10	200	200	0					
MS 150	12 Months Defects Liability Period	10SEP10	12SEP11	253	253	0					
MS 160	FF&E and IT Place Orders	23NOV09	25FEB10	60	60	0					
MS 170	FF&E & IT Delivery	10SEP10	23SEP10	10	10	0					
MS 180	Commissioning (PC)	10SEP10	30SEP10	15	15	0					
<b>CENTRAL QUEENSLAND HEALTH SERVICE DISTRICT</b>											
<b>ROCKHAMPTON - 4 Psycho-geriatric Acute Beds</b>											
NB 60	Schematic Design (SD)	01JUL09	21JUL09	15	15	0					
NB 70	Schematic Design Approval	22JUL09	28JUL09	5	5	0					
NB 100	Contract Documentation (CD)	29JUL09	22SEP09	40	40	0					
NB 110	Contract Documentation Approval	23SEP09	06OCT09	10	10	0					
NB 120	Tender (TE)	07OCT09	03NOV09	20	20	0					
NB 130	Tender Evaluation and Award	04NOV09	17NOV09	10	10	0					
NB 140	Construction (CN)	18NOV09	08FEB10	50	50	0					
NB 150	12 Months Defects Liability Period	09FEB10	09FEB11	253	253	0					
NB 160	FF&E and IT Place Orders	18NOV09	25JAN10	40	40	0					

FY08 FY09 FY10 FY11 FY12				

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

 Early Bar  
 Target Bar  
 Progress Bar

MHC1  
 Sheet 8 of 11  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Date	Revision	check	prov
11OCT08	Revised		





Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08 FY09 FY10 FY11 FY12					
<b>ROCKHAMPTON - 4 Psycho-geriatric Acute Beds</b>												
NB 170	FF&E & IT Delivery	09FEB10	10FEB10	2	2	0						
NB 180	Commissioning (PC)	09FEB10	01MAR10	15	15	0						
<b>SUNSHINE COAST &amp; COOLOOLA HEALTH SERVICE</b>												
<b>SUNSHINE COAST - 5 PG ET Beds in Nambour RACF</b>												
OK 10	Options Study (OS)	05OCT01A	03DEC01A	42	0	100						
OK 20	Land Acquisition (LA)	20JAN06A	29JUN07A	60	0	100						
OK 30	Town Planning/Rezoning (TP)	20JAN06A	25JUL08A	60	0	100						
OK 40	Pre-Design Incl. PDP (PD)	20JAN06A	20JUL07A	50	0	100						
OK 50	PDP Approval	20JUL07A	31JUL07A	10	0	100						
OK 60	Schematic Design (SD)	20JAN06A	20JUL07A	50	0	100						
OK 70	Schematic Design Approval	20JUL07A	31JUL07A	15	0	100						
OK 80	Design Development (DD)	23JUL07A	17SEP07A	40	0	100						
OK 90	Design Development Approval	21AUG07A	17SEP07A	3	0	100						
OK 100	Contract Documentation incl. Bills (CD)	18SEP07A	14MAR08A	60	0	100						
OK 110	Contract Documentation Approval	06OCT08A	26SEP08A	0	0	100						
OK 120	Tender (TE)	08OCT08A	05NOV08	20	23	0						
OK 130	Tender Evaluation and Award	06NOV08	19NOV08	10	10	0						
OK 140	Construction (CN)	20NOV08	20NOV09	253	253	0						
OK 150	12 Months Defects Liability Period	23NOV09	23NOV10	253	253	0						
OK 160	FF&E and IT Place Orders	05AUG09	20NOV09	78	78	0						
OK 170	FF&E & IT Delivery	23NOV09	04DEC09	10	10	0						
OK 180	Commissioning (PC)	23NOV09	18DEC09	20	20	0						
<b>NORTHERN AREA HEALTH SERVICES</b>												
<b>MACKAY HEALTH SERVICE DISTRICT</b>												
<b>+ MACKAY - New 24 Bed Acute Care Unit</b>												
		01OCT07A	08MAR11	860	605	21						
<b>TOWNSVILLE HEALTH SERVICE DISTRICT</b>												
<b>TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan</b>												
RE 140	Construction (CN)	01OCT07A	30JUN08A	25	0	100						
RE 180	Commissioning (PC)	12MAY08A	30JUL08A	15	0	100						
<b>TOWNSVILLE - Redevelop 30 Bed Secure Unit TTH</b>												
RM 10	Service Model (SM)	01AUG07A	24OCT08	124	15	88						
RM 20	Site Option Study (OS)	22MAY08A	31OCT08	30	20	33						

FY08	FY09	FY10	FY11	FY12
------	------	------	------	------

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

Early Bar  
 Target Bar  
 Progress Bar

MHC1  
 Sheet 9 of 11  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Date	Revision	check	prov
11OCT	Revised		





Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08 FY09 FY10 FY11 FY12				
							Gantt Chart				
<b>TOWNSVILLE - Redevelop 30 Bed Secure Unit TTH</b>											
RM 30	Principal Consultants Tender, Evaluate & Award	25MAR08A	15MAY08A	20	0	100	[Gantt bars for RM 30]				
RM 40	Pre-Design Incl. PDP (PD)	17NOV08	19FEB09	60	60	0	[Gantt bars for RM 40]				
RM 50	PDP Approval	20FEB09	12MAR09	15	15	0	[Gantt bars for RM 50]				
RM 60	Schematic Design (SD)	17NOV08	19FEB09	60	60	0	[Gantt bars for RM 60]				
RM 70	Schematic Design Approval	20FEB09	12MAR09	15	15	0	[Gantt bars for RM 70]				
RM 80	Design Development (DD)	13MAR09	07MAY09	40	40	0	[Gantt bars for RM 80]				
RM 90	Design Development Approval	08MAY09	28MAY09	15	15	0	[Gantt bars for RM 90]				
RM 100	Contract Documentation incl. Bills (CD)	29MAY09	03SEP09	70	70	0	[Gantt bars for RM 100]				
RM 110	Contract Documentation Approval	04SEP09	24SEP09	15	15	0	[Gantt bars for RM 110]				
RM 120	Tender (TE)	25SEP09	05NOV09	30	30	0	[Gantt bars for RM 120]				
RM 130	Tender Evaluation and Award	06NOV09	17DEC09	30	30	0	[Gantt bars for RM 130]				
RM 140	Construction (CN)	18DEC09	16DEC11	503	503	0	[Gantt bars for RM 140]				
RM 150	12 Months Defects Liability Period	19DEC11	19DEC12	253	253	0	[Gantt bars for RM 150]				
RM 160	FF&E and IT Place Orders	18DEC09	24MAR10	60	60	0	[Gantt bars for RM 160]				
RM 170	FF&E & IT Delivery	09SEP10	22SEP10	10	10	0	[Gantt bars for RM 170]				
RM 180	Commissioning (PC)	09SEP10	29SEP10	15	15	0	[Gantt bars for RM 180]				
<b>TOWNSVILLE - New 6 Bed C&amp;Y Unit &amp; Day Centre</b>											
SG 10	Service Plan/Master Plan (SP/MP)	01JUL08A	31OCT08	46	20	57	[Gantt bars for SG 10]				
SG 20	Land Acquisition (LA)	06OCT08A	31OCT08	20	20	0	[Gantt bars for SG 20]				
SG 30	Town Planning/Rezoning (TP)	03NOV08	05FEB09	60	60	0	[Gantt bars for SG 30]				
SG 40	Pre-Design Incl. PDP (PD)	24NOV08	26FEB09	60	60	0	[Gantt bars for SG 40]				
SG 50	PDP Approval	27FEB09	19MAR09	15	15	0	[Gantt bars for SG 50]				
SG 60	Schematic Design (SD)	20MAR09	11JUN09	60	60	0	[Gantt bars for SG 60]				
SG 70	Schematic Design Approval	12JUN09	02JUL09	15	15	0	[Gantt bars for SG 70]				
SG 80	Design Development (DD)	03JUL09	27AUG09	40	40	0	[Gantt bars for SG 80]				
SG 90	Design Development Approval	28AUG09	17SEP09	15	15	0	[Gantt bars for SG 90]				
SG 100	Contract Documentation incl. Bills (CD)	18SEP09	10DEC09	60	60	0	[Gantt bars for SG 100]				
SG 110	Contract Documentation Approval	11DEC09	13JAN10	15	15	0	[Gantt bars for SG 110]				
SG 120	Tender (TE)	14JAN10	24FEB10	30	30	0	[Gantt bars for SG 120]				
SG 130	Tender Evaluation and Award	25FEB10	07APR10	30	30	0	[Gantt bars for SG 130]				

indicative of  
includ. Stag

progressive with staging

progressive with staging

progressive with staging

FY08	FY09	FY10	FY11	FY12
------	------	------	------	------

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

█ Early Bar  
█ Target Bar  
█ Progress Bar

MHC1 Sheet 10 of 11  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME




Date	Revision	check	prov
11OCT	Revised		



Activity ID	Activity Description	Early Start	Early Finish	Orig Dur	Rem Dur	% Comp	FY08	FY09	FY10	FY11	FY12
<b>TOWNSVILLE - New 6 Bed C&amp;Y Unit &amp; Day Centre</b>											
SG 140	Construction (CN)	08APR10	22SEP10	120	120	0					
SG 150	12 Months Defects Liability Period	23SEP10	23SEP11	253	253	0					
SG 160	FF&E and IT Place Orders	08APR10	30JUN10	60	60	0					
SG 170	FF&E & IT Delivery	23SEP10	06OCT10	10	10	0					
SG 180	Commissioning (PC)	23SEP10	13OCT10	15	15	0					
<b>ALL PROJECTS</b>											
<b>ALL PROJECTS</b>											
<b>QH - MHCWP Program Planning &amp; Project Reserve</b>											
QH 140	Construction (CN)	06OCT08	01DEC11	797	797	0					

FY08	FY09	FY10	FY11	FY12
------	------	------	------	------

Start Date 01JUL07  
 Finish Date 19DEC12  
 Data Date 06OCT08  
 Run Date 11OCT08 10:58

 Early Bar  
 Target Bar  
 Progress Bar

MHC1 Sheet 11 of 11  
 MENTAL HEALTH CAPITAL WORKS PROGRAM  
 MASTER PROGRAMME

Date	Revision	check	prov
11OCT08	Revised		



6 Procurement and Risk management

Nothing to report.