

# Mental Health Capital Works Program (MHCWP)

## Project Manager's Monthly Progress Report – June 2011 as @ 13 May 2011 with forecast expenditure

PN	Projects
51410	Bayside - New 20 Bed CCU
51411	Logan - New 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 - Goodna (project aborted on this site)
67499	West Moreton - New 18 Bed CCU - Gales
51424	West Moreton - New 9 Bed HS incorp. 5 Bed HDU
51425	West Moreton - Upgrade CCU to 20 Bed Forensic ETU
51426	Redland - 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 Health Planning & Infrastructure Division, Queensland Health (HPID). **It may not be copied without prior consent of the author.**

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1 Summary Progress Report



## QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

## MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 13-Jun-11	Comments
Brisbane Metro South	51410	Bayside - New 20 Bed CCU	Land Acquisition (LA)	Completed	New Greenfield site, 29 Boundary St Redland purchased site, settled on 9 Oct 2009.
			Model of Service Delivery (MOSD)	Progressing	Design Considerations & MOSD completed. Revised format MOSD being progressed.
			Town Planning/Rezoning (TP)	Completed	
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Completed	
			Schematic Design (SD)	Completed	
			Schematic Design Approval	Completed	
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Completed	Contract documentation progressing, almost complete.
			Budget	No change	
Brisbane Metro South	51411	Logan - Redevelop 25 Acute Care Beds	Service Planning (SP)	Completed	
			Town Planning/Rezoning (TP)	Completed	Advice received indicating site designation or material change of use now not required.
			Site(s) Site Option Study (SO)	Completed	
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Completed	
			Schematic Design (SD)	Completed	
			Schematic Design Approval	Completed	
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	Approval to go to tender received from HIPD on 20 May 2010.
			Tender (TE)	Completed	Tender called 9 June 2010, closed 16 July 2010.
			Tender Evaluation and Award	Completed	Tender Recommendation to HIPD 24 August 2010. Tender awarded 20 Sept 2010
			Construction (CN)	Progressing	Site works progressing, retaining wall complete and being back filled. Footing, inground plumbing and slabs progressing.
			Budget	No change	

## QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

## MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 13-Jun-11	Comments
Brisbane Metro South	51412	Logan - New 16 Bed CCU	Model of Service Delivery (MOSD)	Progressing	Design Considerations & MOSD completed.
			Land Acquisition (LA)	Completed	Minister for Housing approved sale of 10 & 12 Wadley St, Logan Central to QH to allow amalgamation into existing site. Valuation currently being sought by CWAMB. Wadley St land settled on 21 April 2010
				Completed	\$300K Gap fund from Emergent works secured. Office accommodation leased signed for decanting existing services.
			Town Planning/Rezoning (TP)	Progressing	Section 9.5 on Critical Path. Mtgs held with DOcs prior to X-Mas, alternative Site Layout completed. Ltr gone to Logan City Council.
			Pre-Design Incl. PDP (PD)	Completed	Completed
			PDP Approval	Completed	Completed
			Schematic Design (SD)	Completed	Alternative Site Layout completed.
			Schematic Design Approval	Completed	Completed
			Design Development (DD)	Completed	Completed
			Design Development Approval	Completed	Completed
Contract Documentation incl. Bills (CD)	On-Hold	Progressing; Town Planning on Critical Path. Revised site plan completed & forwarded to DoC for review.			
Budget	Pending further information/direction	Budget increase required to reflect new Site Layout to be progressed after scheme approved by DoCs in principal.			
Brisbane Metro South	51414	PAH - New 20 Bed CCU	Model of Service Delivery (MOSD)	Progressing	Design Considerations & MOSD completed.
			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. Issue with BCC recent Road widening resolved. S5.6 completed.
			Pre-Design Incl. PDP (PD)	Completed	PDP completed 25 July 2008.
			Schematic Design (SD)	Completed	PDP completed 25 July 2008.
			PDP Approval	Completed	Completed.
			Design Development (DD)	Completed	Completed.
			Design Development Approval	Completed	Completed.
			Contract Documentation incl. Bills (CD)	Completed	Completed.
			Tender (TE)	Completed	Tenders called on 8 July 2009 due to close on 5 Aug 2009. Tender awarded 2 Feb 2010.
			Construction (CN)	Progressing	Construction progressing, internal work proceeding, landscaping underway. Further delays.
Budget	Completed	No change during reporting period.			
Brisbane Metro South	51426	Redland - New 15 Bed Adolescent ETU, Day Centre & School	Site(s) Option Study (SO)	Completed	Weippin Site confirmed as the preferred location. On-going consultation process progressing.
			Land Acquisition (LA)	Completed	Purchase of land adjoining Redland Mater Private Hospital complete. Ministerial approval and GIC F/A received. Land settled 11 March 2009.
			Service Planning (SP)	Progressing	Presentation held on 15th Feb 08. C&Y Advisory Group meet on 18 March 2008 to review/endorse. 26 Nov 2008 C&Y Designs Considerations W/S held, MOSD recurrent reviewed. Presentation on by Trevor Sadler on 17 Sept 2009.
			Master Plan (MP)	Initial enquiries progressing	Site survey received, mini master planning commenced. Generic facility layout for 51426 based on draft Schedule of Areas and MOSD to be reviewed during UGM process.
			Pre-Design Incl. PDP (PD)	Completed	UGMs completed. Peer Review held on 4 Feb 2011. PDP complete.
			PDP Approval	On-Hold	Project "On-Hold" 7 June 2011 pending outcome of CID and budget issues.



## QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

## MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 13-Jun-11	Comments
			Schematic Design (SD)	Progressing	UGMs completed. Peer Review held on 4 Feb 2011. PDP complete.
			Schematic Design Approval	On-Hold	Project "On-Hold" 7 June 2011 pending outcome of CID and budget issues.
			Budget	No change	PDP/SD Project Estimate complete at \$18,891,443 (excl. GST & land). Refer Budget Summary.
Darling Downs - West Moreton	51419	Toowoomba - 8 Bed Child & Youth Unit & 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.
			Site(s) Site Option Study (SO)	Completed	Site Option Study completed.
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Completed	
			Schematic Design (SD)	Completed	
			Schematic Design Approval	Completed	
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	Approval to go to tender sought from HPID on 26 Apr 2010.
			Tender (TE)	Completed	Tenders called on Wed 7 July 2010 & close Friday 13 Aug 2010.
			Tender Evaluation and Award	Progressing	Tenders Reviewed and Tender Recommendation to HIPD 7 Sept 2010. Contract awarded 5 Oct 2010.
			Construction (CN)	Progressing	Construction progressing very well despite inclement weather, first floor slab complete & blockwork proceeding. Roofing going on.
			Budget	No change	
Darling Downs - West Moreton	51423	West Moreton - New 18 Bed CCU	Land Acquisition (LA)	Completed	26 Oct 07 - Goodna CHC - Contract on Gailles site signed by Vendor, pending Ministerial approval requested by 27 Aug 2010, Gailles site settled 5 Oct 2010. Project aborted on Goodna site.
			Consultation Process	Progressing	On-going with other Districts and other stakeholders.
			Town Planning/Rezoning (TP)	Aborted	IPA mini designation or S 5.6 delayed due to consultation process with EQ, Local Member & others. Project aborted on Goodna site.
			Service Planning (SP)	Initial enquiries progressing	Design Considerations & MOSD completed.
			Pre-Design Incl. PDP (PD)	Completed	PDP completed 21 Nov 2008.
			PDP Approval	Completed	Signed Approvals Form complete.
			Schematic Design (SD)	Completed	SD completed 21 Nov 2008.
			Schematic Design Approval	Completed	Signed Approvals Form complete.
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Aborted	At 89% complete.

## QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

## MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 13-Jun-11	Comments
			Budget	Budget closed-out	
Darling Downs - West Moreton	67499	West Moreton - New 18 Bed CCU Gailes	Land Acquisition (LA) Consultation Process Town Planning/Rezoning (TP) Service Planning (SP) Pre-Design Incl. PDP (PD) Schematic Design (SD) Budget	Completed Initial enquiries progressing Initial enquiries progressing Progressing Initial enquiries progressing Initial enquiries progressing No change	Design Considerations & MOSD completed for Goodna site. Site survey completed. Additional stormwater management investigation required. Site survey completed. Additional stormwater management investigation required. Indicative budget established.
Darling Downs - West Moreton	51424	West Moreton - New 9 Bed HS & 5 Bed HDU	Pre-Design Incl. PDP (PD)  Schematic Design (SD) Master Plan (MP) Design Development (DD) Design Development Approval Contract Documentation incl. Bills (CD) Tender (TE) Construction (CN)  Commissioning (PC) 12 Months Defects Liability Period  Budget	Completed  Completed Completed Completed Completed Progressing Completed Completed  Progressing Progressing  Construction Contingency exceeded	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.  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.  FWS held on 18th Dec 08 to review DD, Special User Group Mtg arranged for 16 Jan 09 to discuss issues raised.  Tender s called 15 July 2009 due to close 13 Aug 2009. Tender review & recommendation completed.  Practical completion 27 May 2011.  District have possession of the facility for Hospital Commissioning.  Refer MHCWP Building Contract Variation Register as @ 8 June 2011. Funds transfer required within MHCWP overall budget.
Darling Downs - West Moreton	51425	West Moreton - Upgrade CCU to 20 Bed Forensic ETU	Pre-Design Incl. PDP (PD)  Service Planning (SP) Design Development (DD) Design Development Approval Contract Documentation incl. Bills (CD)  Contract Documentation Approval	Completed  Completed Completed Completed Completed  Progressing	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.  Approval to go to tender sought from HPID on 27 May 2011.

## QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

## MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 13-Jun-11	Comments
			Budget	No change	Pre-Tender Estimate (PTE) received = \$2,439,185 (excl. GST) compared with DD Project Estimate = \$2,600,000. No change to MHCWP Summary Budget.
Brisbane Metro North	51415	Redcliffe/Caboolture - 20 Bed Acute Care	Service Planning (SP)	Completed	
			Master Plan (MP)	Completed	
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Progressing	
			Schematic Design (SD)	Completed	
			Schematic Design Approval	Progressing	
			Design Development (DD)	Completed	Hospital Campus Infrastructure issues resolved.
			Design Development Approval	Progressing	
			Contract Documentation incl. Bills (CD)	Completed	Approval to go to tender received 25 Feb 2010.
			Contract Documentation Approval	Completed	
			Tender (TE)	Completed	Tenders called on 14 Apr 2010 due to close 2 June 2010. Tenders closed 2 June 2010.
			Tender Evaluation and Award	Completed	Letter of Acceptance issued to Badge Construction (Qld) Pty Ltd 1 Sept 2010.
			Construction (CN)	Progressing	Installation of rainvaults and associated ground works progressing. Super-structure progressing well.
			Budget	No change	No change during reporting period.
Brisbane Metro North	51416	Redcliffe/Caboolture - New 23 Bed Medium	Service Planning (SP)	Completed	
			Master Plan (MP)	Completed	
			Pre-Design Incl. PDP (PD)	Completed	
			PDP Approval	Completed	
			Schematic Design (SD)	Completed	
			Design Development (DD)	Completed	Hospital Campus Infrastructure issues being progressed by District/HPID.
			Design Development Approval	Progressing	
			Contract Documentation incl. Bills (CD)	Completed	Approval to go to tender received 25 Feb 2010.
			Contract Documentation Approval	Completed	

## QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

## MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 13-Jun-11	Comments
			Tender (TE)	Completed	Tenders called on 14 Apr 2010 due to close 2 June 2010. Tenders closed 2 June 2010.
			Tender Evaluation and Award	Completed	Letter of Acceptance issued to Badge Construction (Qld) Pty Ltd 1 Sept 2010.
			Construction (CN)	Progressing	Installation of rainvalts and associated ground works progressing. Super-structure progressing well.
			Budget	No change	No change during reporting period.
Central QLD	51417	Rockhampton - 4 Psycho-geriatric Acute Beds	General Note	Deferred	Not until 2009-2010 to allow completion with Hospital Redevelopment works. Confirmed by DM.
			Budget	No change	Construction due to commence May 2010 and finish Dec 2011. No change during reporting period.
Sunshine Coast - Wide Bay	51418	Sunshine Coast - 5 Bed in Nambour RACF	Construction (CN)	Completed	Included in Nambour RACF on Glenbrook Rd site, now 45 beds including 13 PGU beds. Tender awarded 30 Jan 2009. Practical Completion achieved on 8 Dec 2009 on SP1, sewer & stormwater pending. Deed of Settlement executed.
			Commissioning (PC)	Completed	Residents transferred from Hibiscus House 26 Apr 2010.
			Budget	No change	No change during reporting period.
Mackay	51413	Mackay - New 24 Bed Acure Care 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.
Townsville	51420	Townsville - Redevelop 8 Extended Treatment Beds Kirwan	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.
Townsville	51421	Townsville - Redevelop 30 Secure Bed Unit TTH	Service Planning (SP)	Completed	MOSD approved and re-confirmed at FPTM on 10 Dec 2008.
			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. Presentation of TTH Draft Master Plan held on 8 Oct 2008 at CW&AMB, some issues due to lack of briefing to Aurora, resolving. Site now secure and Workshop held on 14 Nov 08 to discuss.
			Pre-Design Incl. PDP (PD)	Completed	
			Schematic Design (SD)	Completed	
			PDP Approval	Completed	Approved by CEO 22 Sept 2010.
			Schematic Design Approval	Completed	Approved by CEO 22 Sept 2010.
			Design Development (DD)	Progressing	UGM re-commenced 8 March 2011. FPTM to be re-established on 25 March 2011. Change in MOSD from hybrid HS-MSU to Secure Mental Health Rehabilitation Unit (SMHRU) with reduced focus on embedded security presence. Quick Security Users Requirements (SUR) audit conducted by People and Culture Strategic Services/Safety and Wellbeing, issues raised to be addressed at UGMs. On-hold pending advice from District due 8 Apr 2011. UGM held 2 June 2011, revised draft floor plan tabled & discussed. <b>Next UGM 16 June 2011.</b>

## QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

## MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 13-Jun-11	Comments
			Budget	No change	
Townsville	51422	Townsville - New 6 Bed C&Y Unit & Day Centre	Master Plan (MP)	Completed	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. Site now resolved.
			Site(s) Site Option Study (SO)	Completed	First FPTM held on 29 Jan 2009. TTH next to AMH confirmed as preferred site.
			Pre-Design Incl. PDP (PD)	Completed	District CEO confirmed Kirwan Site.
			PDP Approval	Completed	30 March 2010. District CEO confirmed Kirwan Site.
			Schematic Design (SD)	Completed	District CEO confirmed Kirwan Site.
			Schematic Design Approval	Completed	30 March 2010. District CEO confirmed Kirwan Site.
			Schematic Design (SD)	Progressing	User Group Mtgs re-commenced on 14 May for revised PDP/SD for the Kirwin Site. Site B confirmed on 23 July 2010.
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	Pre-Tender to HPID on 10 May 2011 for approval to go to tender. Approval received 7 June 2011.
			Budget	No change	Pre-Tender \$80K less than DD construction estimate.
ALL	50291	Master Programming/Planning/Reserve	Budget	Revised	Reserve = \$2,592,047 overrun



2 Construction Progress





51411 - Logan 25 Bed ACU



51414 - Coorparoo 20 Bed ACU



**51415/51416 - Redcliffe Caboolture 20 Bed ACU & 25 Bed MSU**



**51424 - West Moreton - 9 Bed HSU**

**51424 - West Moreton - 9 Bed HSU**



TOOMOOMBA 15 BED ADOLESCENT MHU





3 MHCWP Program Budget Summary



QUEENSLAND HEALTH – CAPITAL WORKS & ASSET MANAGEMENT BRANCH

MENTAL HEALTH CAPITAL WORKS PROGRAM

BUDGET SUMMARY



District	Project	Original "Very" Indicative Budget \$	Adjustments/ Transfers \$	Current Budget \$	F'Cast Budget (13 June 11) \$	Comments
Brisbane Metro South	Bayside - New 20 Bed CCU	8,085,915	2,171,073	10,256,988	10,256,988	Land included - Bayside
Brisbane Metro South	Logan - Redevelop 25 Acute Care Beds	6,564,970	8,882,848	15,447,817	15,447,817	
Brisbane Metro South	Logan - New 16 Bed CCU	6,691,576	2,333,424	9,025,000	9,025,000	Land included
Mackay	Mackay - New 24 Bed Acure Care Unit	11,480,076	-8,930,076	2,550,000	2,550,000	
Brisbane Metro South	PAH/Mater - New 20 Bed CCU	7,992,674	2,553,859	10,546,533	10,546,533	Land included
Brisbane Metro North	Redcliffe/Caboolture - 20 Bed Acute Care	8,162,984	2,484,743	10,647,727	10,647,727	Incl. ECT
Brisbane Metro North	Redcliffe/Caboolture - New 23 Bed MSU on Caboolture Hospital Campus	12,371,639	-588,011	11,783,629	11,783,629	Incl. ECT
Central Queensland	Rockhampton - 4 Psycho-Geriatric Acute Beds in new Development	548,420	13,580	562,000	562,000	
Sunshine Coast - Wide Bay	Sunshine Coast - 5 Psycho-Geriatric ET Beds in Nambour RACF	991,440	-991,440	0	0	
Darling Downs - West Moreton	Toowoomba - 8 Bed Child & Youth Unit & Day Centre	5,781,733	4,840,167	10,621,902	10,621,902	
Townsville	Townsville - Redevelop 8 Extended Treatment Beds Kirwan	1,200,000	-628,546	571,454	571,454	
Townsville	Townsville - Redevelop 30 Secure Bed Unit TTH	11,833,827	4,819,409	16,653,236	16,653,236	
Townsville	Townsville - New 6 Bed C&Y Unit & Day Centre	5,836,592	6,966,308	12,802,900	12,802,900	
Darling Downs - West Moreton	West Moreton - New 18 Bed CCU	7,204,597	-6,341,710	862,887	862,887	Project Aborted on this site 11 Feb 2011
Darling Downs - West Moreton	West Moreton - Gailles New 18 Bed CCU	0	9,015,534	9,015,534	9,015,534	Above Project transferred to Gailles site
Darling Downs - West Moreton	West Moreton - New 9 Bed HS incorp. 5 Bed HDU	5,640,373	2,342,465	7,982,838	8,103,997	F'Cast = \$7,982,838+\$121,159 for over-run on contract contingency
Darling Downs - West Moreton	West Moreton - Upgrade CCU to 20 Bed Forensic ETU	4,587,414	-1,987,414	2,600,000	2,600,000	
Brisbane Metro South	Redland - New 15 Bed Adolescent ETU, Day Centre & School	10,291,637	4,400,123	14,691,760	18,891,443	Land excl. @ \$2M; F'Cast \$18.9M based on PDP/SD Project Estimate.
Master Programming/Planning/Reserve	MHCWP Program Reserve	5,158,144	-3,429,349	1,728,795	-2,592,047	Funding Overrun
<b>TOTAL</b>	<b>TOTAL</b>	<b>120,424,011</b>	<b>27,926,987</b>	<b>148,351,000</b>	<b>148,351,000</b>	Capital Works Program

12-May-11 Report	Budget Adjustments During Reporting Period
10,256,988	0
15,447,817	0
9,025,000	0
2,550,000	0
10,546,533	0
10,647,727	0
11,783,629	0
562,000	0
0	0
10,621,902	0
571,454	0
16,653,236	0
12,802,900	0
862,887	0
9,015,534	0
7,982,838	0
2,600,000	0
14,691,760	0
1,728,795	0
<b>148,351,000</b>	<b>0</b>

32,577,590	Northern
22,993,356	Central
91,051,259	Southern
1,728,795	Program Reserve
<b>148,351,000</b>	<b>Total Funding as @ 29/03/11</b>
<b>2,000,000</b>	<b>Redland Land</b>
<b>150,351,000</b>	<b>TOTAL</b>





4 Building Works Contract Variation Report



## MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

## BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 8 June 2011 \$	% of contingency remaining %
51410	BAYSIDE 20 BED CCU	6,571,000.00	329,000.00	0.00	329,000.00	329,000.00	100.00%
51411	LOGAN 25 BED ACU	10,634,545.00	1,063,455.00	291,379.29	1,063,455.00	772,075.71	72.60%
51412	LOGAN 16 BED CCU	4,834,000.00	365,000.00	0.00	365,000.00	365,000.00	100.00%
51414	COOPAROO 20 Bed CCU	4,770,000.00	477,000.00	386,732.55	477,000.00	90,267.45	18.92%
51415	REDCLIFFE/CABOOLTURE 20 Bed ACU	7,052,030.00	705,203.00	138,260.63	705,203.00	566,942.37	80.39%
51416	REDCLIFFE/CABOOLTURE 23 Bed MSU	7,952,290.00	795,229.00	138,260.63	795,229.00	656,968.37	82.61%
51419	TOOWOOMBA 8 BED ADOLESCENT UNIT	7,800,860.00	780,100.00	72,401.50	780,100.00	707,698.50	90.72%
51421	TOWNSVILLE 30 BED MSU	12,768,436.00	638,422.00	0.00	638,422.00	638,422.00	100.00%
51422	TOWNSVILLE 6 BED CHILD & YOUTH UNIT	9,145,325.00	457,249.00	0.00	457,249.00	457,249.00	100.00%
67499	WEST MORETON 20 BED CCU - GAILES	6,089,523.00	304,477.00	0.00	304,477.00	304,477.00	100.00%
51424	WEST MORETON 9 BED HSU	5,975,588.00	450,000.00	571,159.36	450,000.00	-121,159.36	-26.92%
51425	WEST MORETON 20 BED ETU	1,780,000.00	178,000.00	0.00	178,000.00	178,000.00	100.00%
51426	REDLAND 25 BED ADOLESCENT ETU	9,500,000.00	950,000.00	0.00	950,000.00	950,000.00	100.00%
	Grand Totals Projects Under Construction	44,185,313.00	4,270,987.00	1,598,193.96	4,270,987.00	2,672,793.04	62.58%



MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 8 June 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
51410	BAYSIDE 20 BED CCU	6,571,000.00	329,000.00	0.00	329,000.00	329,000.00	100.00%				
<b>VARIATIONS</b>											
	V001			0.00				Relocate Red-X CCTV	12-Nov-10	Type 2	approved
	V002			180,396.00				Solider Piles Retaining Wall Armstrong Road	15-Nov-10	Type 1	
	V003			6,188.00				Ramp & handrail to Red Cross Buiding	1-Dec-10	Type 1	
	V004			0.00				Provide Waterstops as per RFI 016	18-Feb-11	Type 1	
	V005			0.00				Alternative Water Tanks	9-May-11	Type 1	
	V006			0.00				Alternative Chilled Water Route	7-Jun-11	Type 1	
				<b>Total</b>	<b>186,584.00</b>						
<b>CLAIMS</b>											
	1			16,424.00				Plumbing & Drainage Approval Fees	25-Nov-10		
	2			25,071.00				Anti-Termite Treatment	26-Nov-10		
	3			0.00				Safety Auditor Fees	16-Dec-10		rejected
	4			3,518.48				Sanivite Pump to Red-X Bldg	16-Dec-10		approved
	5			1,389.00				Connection into 1050mm MH at 5/1 & 6/1	7-Feb-11		approved
	6			10,879.00				Notice of Latent Condition 01	8-Feb-11		approved
	7			43,344.00				Backform to Boundary Retaining Wall	1-Mar-11		
	8			1,594.00				Increase in RW1 height from chainage 1-8	1-Mar-11		approved
	9			5,368.00				Concrete pathway between Ward 2B & emergency access point	1-Mar-11		approved
	10			14,687.00				Ward 2B Site Establishment Change	1-Mar-11		approved
	11			827.00				Relocation of Bend in RW1	5-Apr-11		approved
	12			19,094.90				Red Cross Renovation - Lean Too Roof etc	13-May-11		
	13			7,006.22				Field Gullies Box culverts - Upstands	16-May-11		
	14			14,448.00				Backfilling to box culvert	18-May-11		
	15			1,144.69				Scabbling back footings	7-Jun-11		
				<b>Total</b>	<b>164,795.29</b>						
<b>PC &amp; PROVISIONAL SUMS ADJUSTMENTS</b>											
				<b>Total</b>	<b>-17,000.00</b>						
<b>PROVISIONAL QUANTITIES ADJUSTMENTS</b>											
				<b>Total</b>	<b>-3,000.00</b>						
<b>PROVISIONAL DELAYS COSTS ADJUSTMENT</b>											
				<b>Total</b>	<b>-40,000.00</b>						
	Original Contract Sum	10,634,545.00									
	Original Contract Contingency		1,063,455.00								
	Increase 1.07 Contract Contingency					0.00					
51411	LOGAN 25 BED ACU	10,634,545.00	1,063,455.00	291,379.29	1,063,455.00	772,075.71	72.60%				
51412	LOGAN 16 BED CCU	4,834,000.00	365,000.00	0.00	365,000.00	365,000.00	100.00%				
<b>VARIATIONS</b>											
	1			150.00				Amendment to Fire Resistance Level	23-Feb-10	Type 1	approved
	2			150.00				Amendments to Doors	23-Feb-10	Type 1	approved
	3			8,127.00				Amendments to Spec - Fire Separation	23-Feb-10	Type 1	approved
	4			4,713.00				Amendments to Insulation	23-Feb-10	Type 1	approved
	5			3,304.00				Amendments to Internal Stairs Building N	23-Feb-10	Type 1	approved
	6			4,000.00				Amendments to Finishes	23-Feb-10	Type 1	
	7			4,142.00				Amendments to BBQ Area	24-Feb-10	Type 1	
	8			-510.00				Amendments to Windows	24-Feb-10	Type 1	approved
	0			1,970.00				Provisions of Door Mats	24-Feb-10	Type 1	approved
	10			36,131.00				Amend Fire Services	25-Feb-10	Type 1	
	11			1,030.00				Variations to Doors	29-Apr-10	Type 1	approved

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 8 June 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
12				150.00				Variations to Caot Hooks	29-Apr-10	Type 1	approved
13				550.00				Varaition to Signage	29-Apr-10	Type 1	approved
14				1,000.00				Investigate Shale to Bldg 1	21-May-10	Type 1	approved
15				-2,326.00				Install Concrete Footings in Lieu of Piles under Building No.1	1-Jun-10	Type 1	approved
16				950.00				Amendments to Fire Services BA	8-Jun-10	Type 1	approved
17				7,170.25				Amendment to Coms Room	13-Jul-10	Type 1	
18				1,836.00				Amendments to add upstands under block walls and change the levels t	12-Jul-10	Type 1	approved
19				150.00				Amendated Gate 2 Details	12-Jul-10	Type 1	approved
20				3,536.00				Amendment to Comms Room (RZ18) layout and racks type	13-Jul-10	Type 1	approved
21				1,250.00				Amendment to Slab reo at Beam FB5 in Section A-A	19-Jul-10	Type 1	approved
22				1,020.00				Provide "U" bars to slab edge over corbel of FB5	27-Jul-10	Type 1	approved
23				5,848.00				Various door and broom cupboard variations	27-Jul-10	Type 1	
24				1,243.00				arious door and broom cupboard variations	12-Aug-10	Type 1	
25				475.00				Provide "M/16" bars to blockwalls/first floor slab Building 2	1-Sep-10	Type 1	approved
26				8,588.00				Change the track system for the Sliding door frames to door type TS2	15-Sep-10	Type 1	
27				2,941.00				Amednment to Brick Range	20-Sep-10	Type 1	
28				0.00				Amend Panel Lift Doors	21-Sep-10	Type 1	
29				0.00				Changes in Timber framing Bldg 3	7-Oct-10	Type 1	approved
30				1,500.00				Change to flashing material	7-Oct-10	Type 1	
31				2,500.00				Changes to the FC planking	7-Oct-10	Type 1	
32				453.00				Building 2 - Insulation to Verhanda Roof	18-Oct-10	Type 1	approved
33				666.00				Upgrade Electrical Supply to Barbie 20A to 30A	26-Oct-10	Type 1	approved
34				763.00				Wall lining amend. PWD shower & WC Bldg 1	3-Nov-10	Type 1	approved
35				0.00				Amendments to sill flashing to brick sills	3-Nov-10	Type 1	approved
36				310.00				Clarification projector & speakers location Bld1	4-Nov-10	Type 1	approved
37				13,123.00				Amnedments to insulation in risers/stacks	4-Nov-10	Type 1	
38				10,000.00				Change washing machine type	11-Nov-10	Type 1	
39				850.00				3 additional downpipes with spreaders - Bldg 3	11-Nov-10	Type 1	approved
40				7,500.00				Amendment to wet area waterproofing & showers	11-Nov-10	Type 1	
41				0.00				Change to extent of ply	16-Nov-10	Type 1	
42				8,824.00				Change Type C to Type H light fittings	16-Nov-10	Type 1	approved
43				1,600.00				Provide Anti-static Sheet Vinyl to Comms Room	16-Nov-10	Type 1	approved
44				710.00				Relocate Comms Roamm AC	1-Dec-10	Type 1	approved
45				0.00				Provide Drip Tray in Comms Rooms	2-Dec-10	Type 1	withdrawn
46				1,950.00				Provide purpose made flashing to enclose the steel PFC roof beam	10-Dec-10	Type 1	
47				0.00				Comms Room – Hydraulic amendment and signage	19-Jan-11	Type 1	
48				1,500.00				Revised Comms Room layout	19-Jan-11	Type 1	
49				3,500.00				Changed Electrical Works - New Comms Room layout	25-Jan-11	Type 1	
50				1,800.00				Provide Blade Wall under Stair 2	25-Jan-11	Type 1	approved
51				2,500.00				Variation to the Furniture, Fixtures and Fittings	31-Jan-11	Type 1	
52				3,000.00				Amendment to retaining wall and kerb adjacent driveway	31-Jan-11	Type 1	
53				1,858.00				Change of wall colour – West Wall Building 1	1-Feb-11	Type 1	approved
54				830.00				Change support to Fire Hose Reel under Stair 2	2-Feb-11	Type 1	approved
55				2,150.00				Relocate Vent Pipe Riser required in VO 047	2-Feb-11	Type 1	
56				5,000.00				Implement the revised finishes schedule Rev D	15-Feb-11	Type 1	
57				5,000.00				Amendment to Retaining Wall	15-Feb-11	Type 1	
58				3,600.00				Provide 15 No. additional Access Panels	22-Feb-11	Type 1	
59				2,500.00				Provide amended basement lights	22-Feb-11	Type 1	
60				500.00				Provide a Padlock to Gate G1	23-Feb-11	Type 1	
61				-2,552.00				Deletion of Painting to Concrete Soffits – Building No.1	24-Feb-11	Type 1	approved
62				0.00				Change soap dispenser in Room RZ14	3-Mar-11	Type 1	
63				0.00				Amendment to Comms Cupboard adjacent Gate House	29-Mar-11	Type 1	
64				0.00				Additional Bulkhead to downstairs bathrooms for solatubes	31-Mar-11	Type 1	
65				0.00				Revised Locations of the Sandblasted Patterns on Concrete Paths	1-Apr-11	Type 1	
66				0.00				Relocated Pole Light	1-Apr-11	Type 1	
67				0.00				Extra corner guards	5-Apr-11	Type 1	
68				0.00				Amendment to timber fence materials	7-Apr-11	Type 1	
69				0.00				Delete curtains to Door DZ03.4	3-May-11	Type 1	
70				0.00				Amendments to Planting	5-May-11	Type 1	
71				0.00				Paint finish to Conc Columns and Wall	9-May-11	Type 1	
72				0.00				Provide Asylum Taps	10-May-11	Type 1	
73				0.00				Provide additional weatherproof 10A single socket outlets	24-May-11	Type 1	
74				0.00				Delete Vents to Comms Room door D17.1	25-May-11	Type 1	

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 8 June 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Supr.
	<b>Total</b>			<b>179,523.25</b>							
	<b>CLAIMS</b>										
	1			71,550.00				CPI 1.5% Increase	17-Mar-10		approved
	2			1,702.00				Extra over excavation material incl. Export/import fill	23-Jun-10		approved
	3			14,710.30				Replacement of Bad Ground for Soft Spots	25-Jun-10		approved
	4			7,823.00				RFI 46 refers change CBF on doors to Tasmanian Oak	9-Dec-10		
	5			3,400.00				Supply & install 125x75RHS Door Mullions	17-Dec-10		
	6			48,126.00				Intumescent Paint	9-Feb-11		approved
	7			0.00				Excavate of rock (refer Prov.Qty Adjustment)	7-Apr-11		approved
	TBA			0.00				Water Connection (100 dia)			
	<b>Total</b>			<b>147,311.30</b>							
	<b>PC &amp; PROVISIONAL SUMS ADJUSTMENTS</b>			<b>-20,250.00</b>				Adjustment of Provisional Sums	7-Apr-11		approved
	<b>PROVISIONAL QUANTITIES ADJUSTMENTS</b>			<b>45,148.00</b>							
	<b>PROVISIONAL DELAYS COSTS ADJUSTMENT</b>			<b>35,000.00</b>							
	<b>Original Contract Sum</b>	<b>4,769,685.00</b>									
	<b>Original Contract Contingency</b>		<b>477,000.00</b>								
	<b>Increase 1.07 Contract Contingency</b>					<b>0.00</b>					
<b>51414</b>	<b>COOPAROO 20 Bed CCU</b>	<b>4,770,000.00</b>	<b>477,000.00</b>	<b>386,732.55</b>	<b>477,000.00</b>	<b>90,267.45</b>	<b>18.92%</b>				
	<b>VARIATIONS</b>										
	V001			0.00				Returnable Schedules for Electrical Services & Fire Services	24-Sep-10	Type 1	
	V002			9,688.14				Construct a new concrete footpath	27-Sep-10	Type 1	
	V003			19,447.00				Removal of Top	8-Oct-10	Type 1	
	V004			5,500.00				Amendments to Site Water & Fire Services	19-Oct-10	Type 1	
	V005			2,750.00				Amendments to Underground Conduits	25-Oct-10	Type 1	
	V006			33,000.00				Provide the additional pump plant room, extension of medical gases and plan	29-Nov-10	Type 1	
	V007			22,000.00				Install new electrical infrastructure, retaining walls and level changes to suit th	7-Dec-10	Type 1	
	V008			2,362.50				Provide updated Hydraulic Mixing Valve	8-Dec-10	Type 1	
	V009			-2,040.00				Deletion of Clerk of Works Office	9-Dec-10	Type 1	
	V010			440.00				Amendment to Project Site Sign	9-Dec-10	Type 1	
	V011			10,750.00				Design & Construction of Shed	10-Dec-10	Type 1	
	V012			3,762.50				Revised landscape works due to the expansion of the medical gases and plan	16-Dec-10	Type 1	
	V013			10,750.00				Revised finishes to marmoleum floor finishes & cushioned vinyl wall finish	17-Dec-10	Type 1	
	V014			15,025.23				Revised basin quantities and locations	20-Dec-10	Type 1	
	V015			3,829.15				Packing requirements to various column locations	23-Dec-10	Type 1	
	V016			4,300.00				Amendment to Stormwater	19-Jan-11	Type 1	
	V017			4,837.50				Building Amendments to conform with BCA requirements	28-Jan-11	Type 1	
	V018			4,837.50				Electrical Changes - QH ICT	2-Feb-11	Type 1	
	V019			1,612.50				Amendments to Fire Main Service - Ring main	3-Feb-11	Type 1	
	V020			3,225.00				Provide New Auto Senso Door	3-Feb-11	Type 1	
	V021			6,450.00				Provide amended Comms Route at CH building	4-Feb-11	Type 1	
	V022			3,493.75				Provide revised rainwater harvesting pipework and overflows	4-Feb-11	Type 1	
	V023			4,300.00				Provide Sanitary Drainage Amendments	15-Feb-11	Type 1	
	V024			3,989.87				Provide reinforcement for penetrations in block walls	25-Feb-11	Type 1	
	V025			5,000.00				Amended Structural Requirements (HV clash)	1-Mar-11	Type 1	
	V026			0.00				Provide concrete additive and tanking protection to Electrical F	4-Mar-11	Type 1	
	V027			2,500.00				Provide amendments to Seclusion Room Doors	7-Mar-11	Type 1	
	V028			7,500.00				Provide Office Layout Changes	7-Mar-11	Type 2	
	V029			500.00				Provide Additional Piles	16-Mar-11	Type 1	





MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

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	Original Contract Contingency		705,203.00								
	Increase 1.07 Contract Contingency				0.00						
51415	REDCLIFFE/CABOOLTURE 20 Bed ACU	7,052,030.00	705,203.00	138,260.63	705,203.00	566,942.37	80.39%				
<b>VARIATIONS</b>											
	V001			0.00				Returnable Schedules for Electrical Services & Fire Services	24-Sep-10	Type 1	
	V002			9,688.14				Construct a new concrete footpath	27-Sep-10	Type 1	
	V003			19,447.00				Removal of Top	8-Oct-10	Type 1	
	V004			5,500.00				Amendments to Site Water & Fore Servoces	19-Oct-10	Type 1	
	V005			2,750.00				Amendments to Underground Conduits	25-Oct-10	Type 1	
	V006			33,000.00				Provide the additional pump plant room, extension of medical gases and plani	29-Nov-10	Type 1	
	V007			22,000.00				Install new electrical infrastructure, retaining walls and level changes to suit th	7-Dec-10	Type 1	
	V008			2,362.50				Provide updated Hydraulic Mixing Valve	8-Dec-10	Type 1	
	V009			-2,040.00				Deletion of Clerk of Works Office	9-Dec-10	Type 1	
	V010			440.00				Amendment to Project Site Sign	9-Dec-10	Type 1	
	V011			10,750.00				Design & Construction of Shed	10-Dec-10	Type 1	
	V012			3,762.50				Revised landscape works due to the expansion of the medical gases and planr	16-Dec-10	Type 1	
	V013			10,750.00				Revised finishes to marmoleum floor finishes & cushioned vinyl wall finish	17-Dec-10	Type 1	
	V014			15,025.23				Revised basin quantities and locations	20-Dec-10	Type 1	
	V015			3,829.15				Packing requirements to various column locations	23-Dec-10	Type 1	
	V016			4,300.00				Amendment to Stormwater	19-Jan-11	Type 1	
	V017			4,837.50				Building Amendments to conform with BCA requirements	28-Jan-11	Type 1	
	V018			4,837.50				Electrical Changes - QH ICT	2-Feb-11	Type 1	
	V019			1,612.50				Amendments to Fire Main Service - Ring main	3-Feb-11	Type 1	
	V020			3,225.00				Provide New Auto Senso Door	3-Feb-11	Type 1	
	V021			6,450.00				Provide amended Comms Route at CH building	4-Feb-11	Type 1	
	V022			3,493.75				Provide revised rainwater harvesting pipework and overflows	4-Feb-11	Type 1	
	V023			4,300.00				Provide Sanitary Drainage Amendments	15-Feb-11	Type 1	
	V024			3,989.87				Provide reinforcement for penetrations in block walls	25-Feb-11	Type 1	
	V025			5,000.00				Amended Structural Requirements (HV clash)	1-Mar-11	Type 1	
	V026			0.00				Provide concrete additive and tanking protection to Electrical F	4-Mar-11	Type 1	
	V027			2,500.00				Provide amendments to Seclusion Room Doors	7-Mar-11	Type 1	
	V028			7,500.00				Provide Office Layout Changes	7-Mar-11	Type 2	
	V029			500.00				Provide Additional Piles	16-Mar-11	Type 1	
	V030			1,250.00				Amendment to River Rock (swale)	21-Mar-11	Type 1	
	V031			5,000.00				Provide pump to switchboard room sump	22-Mar-11	Type 1	
	V032			500.00				Minor Structural Amendment	22-Mar-11	Type 1	
	V033			5,000.00				Provide electrical Changes	22-Mar-11	Type 2	
	V034			5,000.00				Provide Gun and Drug Safes (noggings)	22-Mar-11	Type 1	
	V035			1,500.00				Electrical Services Amendments (Lighting) - Refer VO28	22-Mar-11	Type 2	
	V036			7,500.00				Fire Services Amendments - Refer VO28	22-Mar-11	Type 2	
	V037			10,000.00				Mechanical Services Amendments	22-Mar-11	Type 1	
	V038			15,000.00				Hydraulic Services Amendments - Install pump & controls	22-Mar-11	Type 1	
	V039			-2,500.00				Transformer Tank Base Slab Plan	22-Mar-11	Type 1	
	V040			5,000.00				Windows	22-Mar-11	Type 2	
	V041			-500.00				Amenment - TMV	28-Mar-11	Type 1	
	V042			2,500.00				Provide - Mosquito Screening - Rain Water Heads	31-Mar-11	Type 1	
	V043 Refer VO63			0.00				Seclusion Room Windows Amendments	4-Apr-11	Type 2	
	V044			0.00				Fire Rating & Ceiling Layout Amendments	4-Apr-11	Type 1	
	V045			0.00				Door Frame amendments (RFI 91)	4-Apr-11	Type 1	
	V046			0.00				Relocate SW pipe	7-Apr-11	Type 1	
	V047			0.00				Floor Covering Revision Quiet Room Vinyl to carpet	7-Apr-11	Type 2	
	V048			0.00				Fire Protection of Outriggers and Structural Steel	7-Apr-11	Type 1	
	V049			0.00				purlins	12-Apr-11	Type 1	

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

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	V050			0.00				Discharge	21 Apr 201	Type 1	
	V051			0.00				Additional Electrical Changes	21 Apr 201	Type 1	
	V052			0.00				PICU Door and Window Changes	3-May-11	Type 2	
	V053			0.00				Temporary Shoring to Rain Vaults	18-May-11	Type 1	
	V054			0.00				Provide battening to External CFC cladding framing system	19-May-11	Type 1	
	V055			0.00				Provide Fire Windows and Wall Amendments	23-May-11	Type 1	
	V056			0.00				Door	23-May-11	Type 1	
	V057			0.00				outriggers	23-May-11	Type 1	
	V058			0.00				Provide PICU Electrical Amendments	24-May-11	Type 1	
	V059			0.00				Sensor Tap Electrical Amendments	27-May-11	Type 1	
	V060			0.00				Deletion of Drug & Gun Safe - Provision for Installation	27-May-11	Type 2	
	V061			0.00				Provide Roof Valley Alt Type	30-May-11	Type 1	
	V062			0.00				Access Panel Amendments	3-Jun-11	Type 1	
	V063			0.00				(Replaces VO43)	7-Jun-11	Type 1	
	<b>Total</b>			<b>245,060.63</b>							
<b>CLAIMS</b>				0.00							
	Claim 1			0.00							
	Claim 2			0.00							
	Claim 3			0.00							
	Claim 4			0.00							
	Claim 5			0.00							
	<b>Total</b>			<b>0.00</b>							
<b>PC &amp; PROVISIONAL SUMS ADJUSTMENTS</b>											
	<b>Total</b>			<b>-88,500.00</b>							
<b>PROVISIONAL QUANTITIES ADJUSTMENTS</b>											
	<b>Total</b>			<b>-300.00</b>							
<b>PROVISIONAL DELAYS COSTS ADJUSTMENT</b>											
	<b>Total</b>			<b>-18,000.00</b>							
<b>Original Contract Sum</b>		<b>7,952,290.00</b>									
<b>Original Contract Contingency</b>			<b>795,229.00</b>								
Increase 1.07 Contract Contingency					0.00						
<b>51416 REDCLIFFE/CABOOLTURE 23 Bed MSU</b>		<b>7,952,290.00</b>	<b>795,229.00</b>	<b>138,260.63</b>	<b>795,229.00</b>	<b>656,968.37</b>	<b>82.61%</b>				
<b>VARIATIONS</b>											
	V001			10,000.00				Temporary Fire Exist from Fountain House	18-Oct-10	Type 1	
	V002			44,907.00				Upgrade Phone & Fibre Link to Fountain House	22-Oct-10	Type 2 - TCP	
	V002			-44,907.00				Upgrade Phone & Fibre Link to Fountain House	22-Oct-10	Type 2 - TCP	
	V003			1,000.00				Additional Louver blocks	11-Nov-10	Type 1	
	V004			2,934.50				Water Meter to new supply	22-Nov-10	Type 2	approved
	V005			16,841.00				Fountain House Drainage Diversion	3-Dec-10	Type 1	
	V006			17,914.00				Relocate existing fire main	3-Dec-10	Type 1	approved
	V007			15,826.00				New fibre to Scada in Fountain House	10-Dec-10	Type 1	
	V008			1,299.00				Fire Hydrant Upgrade & Frog Flaps	13-Dec-10	Type 1	approved
	V009			1,073.00				Blocked existing sewer drainage	24-Jan-11	Type 1	approved
	V010			10,000.00				Amended Dwgs Steel Roofing Framing	25-Jan-11	Type 1	
	V011			10,000.00				Modify Porte Coache Details	3-Feb-11	Type 1	
	V012			792.00				Additional Reo in Slip Joint Main Slab	10-Feb-11	Type 1	approved
	V013			14,900.00				Replace damaged existing 100mm sewer main FRI 20	10-Feb-11	Type 1	approved
	V014			2,000.00				Door Schedule revised to suit fire glazing panels	11-Feb-11	Type 1	
	V015			20,000.00				Relocate Fountain House FIP	17-Feb-11	Type 1	

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 8 June 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
	V016			1,200.00				Revised Electrical Dwgs	23-Feb-11	Type 1	
	V017			2,500.00				Power supply to circulating pumps for boiler RFI 29	10-Mar-11	Type 1	
	V018			150.00				Vinyl floor changes	10-Mar-11	Type 1	approved
	V019			1,156.00				Install additional floor wastes in R48, R49	10-Mar-11	Type 1	approved
	V020			492.00				Vinyl floor covering changes	23-Mar-11	Type 1	approved
	V021			10,000.00				Revised aluminium doors for disabled access	23-Mar-11	Type 1	
	V022			0.00				Revised Comms Dwgs	15-Apr-11	Type 1	
	V023			0.00				Changes to structural roof members and blockwork	18-Apr-11	Type 1	
	V024			0.00				Revised landscape details	18-Apr-11	Type 1	
	V025			16,164.00				Change to Anti Graffiti Paint System	18-Apr-11	Type 1	approved
	V026			0.00				Door Viewing Panel Changes	18-Apr-11	Type 1	
	V027			0.00				Epoxy bunding to plant room floor R88	12-May-11	Type 1	
	V028			0.00				Light & power to Plant Room R88	12-May-11	Type 1	
	V029			0.00				Disconnect existing boom gate on roadway	12-May-11	Type 1	
	V030			0.00				Provide Irrigation Pump	13-May-11	Type 1	
	V031			940.00				Provide Hose Cock to Plant Room R88	13-May-11	Type 1	approved
	V032			0.00				Provide New Laid Back Curbing to existing Roadway	1-Jun-11	Type 2	
	V033			0.00				Changes to fire door glazing panels	3-Jun-11	Type 1	
	V034			0.00				Soap Dispensers	6-Jun-11	Type 1	
	V035			0.00				Road works stormwater modifications RFI 062	7-Jun-11	Type 1	
	V036			0.00				Provide two nea fire main isolation valves nes AMHU	7-Jun-11	Type 1	
				<b>Total</b>							
				<b>157,181.50</b>							
	<b>CLAIMS</b>										
	Claim 1	56,869.22		0.00				Undermeasure of BofQ honing of coloured blockwork	10-Mar-11	16-Apr-11	rejected
	Claim 2			0.00				Additional Honing of coloured blocks			
	Claim 3			0.00				Changes in wall cladding			
	Claim 4			0.00							
	Claim 5			0.00							
				<b>Total</b>							
				<b>0.00</b>							
	<b>PC &amp; PROVISIONAL SUMS ADJUSTMENTS</b>										
				<b>Total</b>							
				<b>-20,000.00</b>							
	<b>PROVISIONAL QUANTITIES ADJUSTMENTS</b>										
				<b>Total</b>							
				<b>-37,030.00</b>							
	<b>PROVISIONAL DELAYS COSTS ADJUSTMENT</b>										
				<b>Total</b>							
				<b>-27,750.00</b>							
	<b>Original Contract Sum</b>	7,800,860.00									
	<b>Original Contract Contingency</b>		780,100.00								
	Increase 1.07 Contract Contingency				0.00						
51419	<b>TOOWOOMBA 8 BED ADOLESCENT UNIT</b>	7,800,860.00	780,100.00	72,401.50	780,100.00	707,698.50	90.72%				
51421	<b>TOWNSVILLE 30 BED MSU</b>	12,768,436.00	638,422.00	0.00	638,422.00	638,422.00	100.00%				
51422	<b>TOWNSVILLE 6 BED CHILD &amp; YOUTH UNIT</b>	9,145,325.00	457,249.00	0.00	457,249.00	457,249.00	100.00%				
67499	<b>WEST MORETON 20 BED CCU - GAILES</b>	6,089,523.00	304,477.00	0.00	304,477.00	304,477.00	100.00%				
	<b>VARIATIONS</b>										
	V001			20,530.00				Temp Screen Fence BAC	1-Feb-10	Type 2	approved
	V002			2,043.00				Fence to Seclusion C'Yards	3-Feb-10	Type 2	approved
	V003			101,299.00				Retrofit perforated metal screens to existing HS Fence	4-Feb-10	Type 2	approved
	V003			-101,299.00				Retrofit perforated metal screens to existing HS Fence - District funding	4-Feb-10	Type 2	approved

## MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

## BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 8 June 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
	V004			5,305.13				Changes to water main - Part 1	18-Feb-10	Type 1	approved
	V004			15,197.00				Changes to water main - Part 2	18-Feb-10	Type 1	approved
	V005			19,897.00				Temporary Vehicle Lock	18-Feb-10	Type 1	approved
	V006			13,329.00				Security Cameras	19-Feb-10	Type 2	approved
	V007			2,416.00				Door Hardware revision	5-Mar-10	Type 2	approved
	V008			86,600.00				Rectification of Groundworks	18-Mar-10	Type 1	approved
	V009			1,741.00				Minor Structural Revisions	17-Mar-10	Type 1	approved
	V010			0.00				Door Frame Changes	24-Mar-10	Type 1	approved
	V011			1,825.00				Door Changes	8-Apr-10	Type 1	approved
	V012			2,500.00				Amended Roadway	9-Apr-10	Type 1	approved
	V013			1,494.00				Hinge Changes	13-Apr-10	Type 1	approved
	V014			305.00				Revised Frames	14-Apr-10	Type 1	approved
	V015			5,244.00				Relocate Stormwater from Existing Bldg	14-Apr-10	Type 1	approved
	V016			2,678.00				Dilapidation Reports - additional Bldgs	29-Apr-10	Type 1	approved
	V017			14,609.00				Water Main diversion	29-Apr-10	Type 1	approved
	V018			2,110.00				Geo Fabric to retaining wall	4-May-10	Type 1	approved
	V019			2,241.00				Revised hardware Schedule	4-May-10	Type 1	approved
	V020			3,187.00				Linkway Slabs	4-May-10	Type 1	approved
	V021			9,234.00				Electrical Services - Option 1	4-May-10	Type 1	approved
	V022			8,554.00				Electrical Services - Option 1 revised	4-May-10	Type 1	approved
	V023 (a) & (b)			34,841.00				Roadway rectification of Sub-grade	5-May-10	Type 1	approved
	V024			1,209.00				Revised Door Hardware Schedule	5-May-10	Type 1	approved
	V025			-986.00				Delete standard sign board	12-May-10	Type 1	approved
	V026			461.00				Revised Building Act Requirements	12-May-10	Type 1	approved
	V027 -Group with VO3			1,165.00				Addition Angles for Screens	18-May-10	Type 1	approved
	V028			5,707.00				Lower Sewer	19-May-10	Type 1	approved
	V029			8,210.00				Delete grille door & add motorized louvre	20-May-10	Type 1	approved
	V030			6,000.00				Lockable Food Hatches to Rooms 4 & 5	26-May-10	Type 2	approved
	V031			N/A				Re-routing of water main	25-May-10	Type 1	approved
	V032			4,000.00				Conduit to courtyards for lighters	25-May-10	Type 1	
	V033			650.00				Revised Detention Plate	9-Jun-10	Type 1	
	V034 & 34A			18,852.00				Pool security	18-Jun-10	Type 1	approved
	V035			1,177.00				Additional Blockwork	28-Jun-10	Type 1	approved
	V036			N/A					6-Jul-10	Type 1	approved
	V037			8,553.00				Spall Film to selected windows	16-Jul-10	Type 1	approved
	V038			724.00				Key Operated Switches	14-Jul-10	Type 2	approved
	V039			-7,500.00				Fire Detection Changes	20-Jul-10	Type 1	
	V040			6,022.00				Temporary FO to camera in vehicle lock	5-Aug-10	Type 1	approved
	V041			903.00				Temporary Privacy Screening	16-Aug-10	Type 1	approved
	V042			876.00				Replace with External GPOs (4 No)	16-Aug-10	Type 1	approved
	V043			3,481.00				Revised Lighting Schedule	24-Aug-10	Type 1	approved
	V044			4,606.00				Truss Tie Downs	1-Sep-10	Type 1	approved
	V045			5,000.00				Kerb & landscaping modifications	2-Sep-10	Type 1	
	V046 A B C			28,426.00				Security Gate Modifications to pedestrian gate	7-Sep-10	Type 1	approved
	V047			19,692.00				Security Mods to Emergency Door Release & locks	7-Sep-10	Type 1	approved
	V048			7,000.00				CCTV Cameras	7-Sep-10	Type 1	
	V049			200.00				Temporary screening to Franklin C/Y	13-Sep-10	Type 1	approved
	V050			700.00				RPZ Valve Box	16-Sep-10	Type 1	approved
	V051			700.00				Stair 2 & 3 Building Code Assessment	16-Sep-10	Type 1	
	V052			3,080.00				Re-install MIMIC panels	16-Sep-10	Type 1	approved
	V053			2,365.00				Additional Wall Insulation	16-Sep-10	Type 1	approved
	V054			1,000.00				Additional DG for AC condensate	16-Sep-10	Type 1	
	V055			1,200.00				Spoondrain changes	23-Sep-10	Type 1	
	V056			691.23				Security mesh above pedestrian gate	27-Sep-10	Type 1	approved
	V057			1,594.00				Additional 3 Access Hatches	7-Oct-10	Type 2	approved
	V058			600.00				Relocate Tundish	28-Oct-10	Type 1	
	V059			6,000.00				Revised Drug Safe	28-Oct-10	Type 1	
	V060			9,102.00				Bosch Mobile Duress System Changes	28-Oct-10	Type 1	approved

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

PN	Project	Estimate or Accepted Tender (excl. GST) \$	Original 1.07 Contract Contingency Prior/After Tender Awarded \$	Adjustments to Accepted Tender Variations \$	Current Contingency \$	Contingency Uncommitted as @ 8 June 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
	V061			4,386.00				Fence Type B Change Capping	15-Nov-10	Type 1	approved
	V062			2,100.00				Fire Rated Soffit	15-Nov-10	Type 1	
	V063			N/A				Delete Sharps Bin	15-Nov-10	Type 1	approved
	V064			2,962.00				Revised MATC Spec	15-Nov-10	Type 1	approved
	V065			3,500.00				Mimic Panels	18-Nov-10	Type 2	
	V066			-42,728.00				Delete Group 1 FF&E Items	18-Nov-10	Type 2	approved
	V067			5,590.00				Alternative to Non Pick Sealant	22-Nov-10	Type 1	approved
	V068			0.00				Additional Door Bed Room 9	29-Nov-10	Type 2	
	V069			14,300.00				Powerscape wall lining HAU bedrooms	30-Nov-10	Type 1	approved
	V070			1,200.00				Skirting	2-Dec-10	Type 1	
	V071			6,000.00				Relocate Cooms Room UPS Battery Enclosure	14-Dec-10	Type 1	
	V072			8,692.00				Change Cable Pits	14-Dec-10	Type 1	approved
	V073			5,000.00				Concrete Path	14-Dec-10	Type 1	
	V074			7,200.00				Vision Panel Covers	1-Feb-11	Type 1	
	V075			3,623.00				Rack Layout revision	7-Feb-11	Type 1	approved
	V076			6,000.00				Remove polycarbonate sliding gate	2-Mar-11	Type 2	
	V077			0.00				Cancel VO76	3-Mar-11	Type 2	
	V078			0.00				Additional Signage	10-Mar-11	Type 1	
	V079			0.00				Smoke seals to comms room door	11-Mar-11	Type 1	
	V080			0.00				Ground check - metal detector	17-Mar-11	Type 1	
	V081			0.00				Door hardware removable ensuite doors	21-Mar-11	Type 1	
	V082			0.00				Hose coupling to Sprinkler flow test drain	24-Mar-11	Type 1	
	V083			0.00				Cover to Hot water fan	28-Mar-11	Type 1	
	V084			0.00				Connect laundry to TMV	28-Mar-11	Type 1	
	V085			0.00				Rack additions	28-Mar-11	Type 1	
	V086			0.00				Door stop and packer RFI 460	30-Mar-11	Type 1	
	V087			0.00				Relocation of Bosch Security Escort receiver RFI 459	30-Mar-11	Type 1	
	V088			0.00				Hydrant Caps change to plastic	6-Apr-11	Type 2	
	V089			0.00				Landscape changes	12-Apr-11	Type 1	
	V090			0.00				Additional Turf	13-Apr-11	Type 1	
	V091			0.00				Hydraulic spare parts	15-Apr-11	Type 1	
	V092			0.00				Restore communication with existing Nurse call and Pager Sei	18-Apr-11	Type 2	
	V093			0.00				Additional power distribution rail	21-Apr-11	Type 2	
	V094			0.00				Provide "Request to Exit" buttons	21-Apr-11	Type 2	
	V095			0.00				EDR and Lightning protection	5-May-11	Type 2	
	V096			0.00				Sealant to Gap Above TC	20-May-11	Type 2	
	V097			0.00				Sealant to Gap Above TC	20-May-11	Type 2	
	V098			0.00				Sealant to Gap Above TC	20-May-11	Type 2	
								Deletions Rainwater Head etc	2-Jun-11	Type 1	
				<b>Total</b>							
				<b>435,165.36</b>							
<b>CLAIMS</b>											
	1			3,901.00				CC01 Lowering of golf course sewer	18-Mar-10		approved
	2			1,409.00				Extension of temp fencing around builder's carpark	16-Mar-10		approved
	3			6,309.00				Removal of soft spots to subgrade per Cardno Report 26/2/10	16-Mar-10		approved
	4			430.00				Excavate Test Holes in Roadway fro uncontrolled fill	16-Mar-10		approved
	5			6,300.00				Additional cost rock excavation water tank	30-Apr-10		approved
	6			41,319.00				Additional excavation, concrete, reinforcement & block to lower retaining	30-Apr-10		approved
	7			3,348.00				Additional cost for removal of additional Trees	8-Jun-01		approved
	8			2,913.00				Additional filling under slab on ground	8-Jun-01		approved
	9			626.00				Additional Plumbing	20-Jul-10		approved
	10 & 10b			3,164.00				Additional Rock Sewer line	29-Jul-10		approved
	11			11,800.00				Suspended Ceiling	17-Aug-10		
	12			4,078.00				Additional filling under building pad & retainind wall batter	15-Nov-10		approved
	13			2,075.00				Purlins to Valley Roof	2-Nov-10		approved

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

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	14			3,319.00				Sundry Hardware	1-Oct-10		
	15			N/A				Relocate Fire Main to HDU	29-Sep-10		refer VO12
	16			N/A				Additional Timber Framing to Soffit			refer VO34
	17			635.00				Change to Kitchen Basin	2-Nov-10		approved
	18			861.00				Change to Mixer Tap in Clinic	2-Dec-10		approved
	19			6,046.00				Relocate Existing Fire Main in HDU	3-Nov-10		approved
	20			4,380.00				Additional Timber Framework to Gable Supports	3-Nov-10		approved
	21			6,043.00				Additional 140mm blockwall			
	22			4,558.00				Additional shrouds to downpipes	3-Dec-10		
	23			3,677.00				Galvin Anti Slip Inspection Covers	19-Jan-11		approved
	24			3,799.00				Change to Ground Levels for Access Road	31-Jan-11		approved
	25			18,904.00				Additional Timber Noggings & Timber Studs	31-Jan-11		
	26			0.00				Additional Timber Studs			approved
	27			0.00				Amelioration of Topsoil under turf	12-Aug-59		rejected/NOD
				<b>Total</b>	<b>139,894.00</b>						
	<b>PC &amp; PROVISIONAL SUMS ADJUSTMENTS</b>			<b>Total</b>	<b>0.00</b>						
	<b>PROVISIONAL QUANTITIES ADJUSTMENTS</b>			<b>Total</b>	<b>-10,400.00</b>						
	<b>PROVISIONAL DELAYS COSTS ADJUSTMENT</b>			<b>Total</b>	<b>6,500.00</b>						
	Original Contract Sum	5,975,588.00									
	Original Contract Contingency	450,000.00									
	Increase 1.07 Contract Contingency				0.00						
51424	WEST MORETON 9 BED HSU	5,975,588.00	450,000.00	571,159.36	450,000.00	-121,159.36	-26.92%				
51425	WEST MORETON 20 BED ETU	1,780,000.00	178,000.00	0.00	178,000.00	178,000.00	100.00%				
51426	REDLAND 25 BED ADOLESCENT ETU	9,500,000.00	950,000.00	0.00	950,000.00	950,000.00	100.00%				
	<b>Grand Totals Projects Under Construction</b>	<b>44,185,313.00</b>	<b>4,270,987.00</b>	<b>1,598,193.96</b>	<b>4,270,987.00</b>	<b>2,672,793.04</b>	<b>62.58%</b>				

5 MHCWP Expenditure Summary





ID	Actuals 2011 YTD	May Actuals
<b>MH_QLDMHPLAN-V2</b>	<b>\$ 21,394,171.48</b>	<b>\$ 2,995,827.55</b>
<b>MH_BAYSIDE_CCU</b>	<b>\$ 428,582.68</b>	<b>\$ 96,645.00</b>
607150	\$ -	\$ -
608006	\$ -	\$ -
608310	\$ -	\$ -
805546	\$ 428,582.68	\$ 96,645.00
<b>MH_LOGAN_ACUTE</b>	<b>\$ 2,191,487.48</b>	<b>\$ 640,014.00</b>
608311	\$ -	\$ -
608312	\$ -	\$ -
805467	\$ 2,191,487.48	\$ 640,014.00
<b>MH_LOGAN_CCU</b>	<b>\$ 82,394.51</b>	<b>\$ 13,995.02</b>
607148	\$ -	\$ -
607149	\$ 2,200.00	\$ -
607782	\$ -	\$ -
608313	\$ -	\$ -
805461	\$ 80,194.51	\$ 13,995.02
<b>MH_MACKAY_ACUTE</b>	<b>\$ -</b>	<b>\$ -</b>
703844	\$ -	\$ -
805323	\$ -	\$ -
806443	\$ -	\$ -
806679	\$ -	\$ -
<b>MH_PAH_CCU</b>	<b>\$ 4,133,261.31</b>	<b>\$ 341,615.01</b>
606968	\$ 2,200.00	\$ -
607045	\$ -	\$ -
607143	\$ 21,504.00	\$ 21,504.00
608207	\$ 45,070.50	\$ -
703443	\$ -	\$ -
805462	\$ 4,064,486.81	\$ 320,111.01
<b>MH_RED-CAB_ACUTE</b>	<b>\$ 2,103,003.42</b>	<b>\$ 504,529.00</b>
607144	\$ -	\$ -
608314	\$ 1,027.50	\$ 1,027.50
805541	\$ 2,101,975.92	\$ 503,501.50
<b>MH_RED-CAB_MSU</b>	<b>\$ 2,154,837.29</b>	<b>\$ 449,306.12</b>
607145	\$ 45,553.30	\$ 55,531.88
608315	\$ 1,027.50	\$ 1,027.50
805542	\$ 2,108,256.49	\$ 503,810.50
<b>MH_ROCKHAMPTON_PGU</b>	<b>\$ -</b>	<b>\$ -</b>
806628	\$ -	\$ -
<b>MH_SUNSHINE_COAST_PGU</b>	<b>\$ -</b>	<b>\$ -</b>
607146	\$ -	\$ -
805543	\$ -	\$ -
<b>MH_TOOWOOMBA_C&amp;Y</b>	<b>\$ 2,899,503.34</b>	<b>\$ 684,438.01</b>
607147	\$ -	\$ -
608316	\$ -	\$ -
805544	\$ 2,899,503.34	\$ 684,438.01
<b>MH_TOWNSVILLE_ETU</b>	<b>\$ -</b>	<b>\$ -</b>
805444	\$ -	\$ -
<b>MH_TOWNSVILLE_SECURE</b>	<b>\$ 74,293.62</b>	<b>\$ 19,000.00</b>
607151	\$ -	\$ -
608317	\$ -	\$ -
805545	\$ 74,293.62	\$ 19,000.00
<b>MH_TOWNSVILLE_C&amp;Y</b>	<b>\$ 874,407.00</b>	<b>\$ 24,143.00</b>
607152	\$ -	\$ -
608318	\$ -	\$ -
805547	\$ 874,407.00	\$ 24,143.00
<b>MH_WEST_MORETON_CCU</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>
607154	\$ 4,000.00	\$ -
805324	\$ -	\$ -
<b>MH_WEST_MORETON_CCU_GAIL</b>	<b>\$ 847,231.22</b>	<b>\$ 4,166.00</b>
607153	\$ -	\$ -
608200	\$ 826,653.22	\$ -
608319	\$ -	\$ -
806654	\$ 20,578.00	\$ 4,166.00
<b>MH_WEST_MORETON_HSU</b>	<b>\$ 5,170,096.62</b>	<b>\$ 195,364.36</b>
607155	\$ 33,017.61	\$ 17,524.36
608340	\$ -	\$ -
703502	\$ -	\$ -
805322	\$ 5,137,079.01	\$ 177,840.00
<b>MH_WEST_MORETON_FORENSIC</b>	<b>\$ 150,860.01</b>	<b>\$ 7,120.00</b>
608341	\$ -	\$ -
608342	\$ -	\$ -
805325	\$ 150,860.01	\$ 7,120.00
<b>MH_WEST_MORETON_BAU</b>	<b>\$ 261,471.30</b>	<b>\$ 15,492.03</b>
607156	\$ -	\$ -
607640	\$ -	\$ -
608343	\$ -	\$ -
805341	\$ 261,471.30	\$ 15,492.03
<b>MH_WPROGRAM MANAGEMENT</b>	<b>\$ 18,741.68</b>	<b>\$ -</b>
703146	\$ 18,741.68	\$ -



6 MHCWP Forecast Expenditure



PN	PROJECT TITLE - MHCWP	F'CAST BUDGET	ATD	ATD	ATD	ATD	ATD	ATD	ATD	ATD
		AS @ 13-Jun-11	TOTAL 2007-2008	TOTAL 2008-2009	TOTAL 2009-2010	July 2010 JUL FY11	Aug 2010 AUG FY11	Sept 2010 SEPT FY11	Oct 2010 OCT FY11	Nov 2010 NOV FY11
51410	BAYSIDE - New 20 Bed CCU	10,256,988	0	63,768	1,777,221	11,163	39,981	18,067	22,052	11,957
51411	LOGAN - New 25 Acute Care Beds	15,447,817	1,000	211,338	1,358,765	4,264	2,500	4,994	6,040	15,368
51412	LOGAN - New 16 Bed CCU	9,025,000	14,750	136,134	801,730	15,962	5,202	1,000	14,776	9,851
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	44,584	2,559	0	0	0	0	0	0
51414	PAH/MATER - New 20 Bed CCU	10,546,533	3,683,432	626,546	692,796	16,866	302,702	594,393	598,333	573,702
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	0	543,661	410,856	3,000	6,010	3,655	24,367	158,306
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	0	561,838	387,399	3,000	2,000	3,000	24,761	158,410
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0	0	0	0	0
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0	0	0	0	0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,621,902	0	69,790	734,933	2,500	4,993	14,652	1,237	204,743
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	571,454	1,000	0	0	0	0	0	0
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	0	425,399	14,781	1,000	1,000	1,000	27,875	1,000
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	0	155,739	221,117	2,425	1,625	99,571	115,839	117,249
51423	WEST MORETON - New 18 Bed CCU	862,887	28,832	382,981	447,074	500	500	500	0	1,000
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534	0	0	0	0	0	0	0	827,670
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	96,488	656,236	1,558,502	23,643	412,618	518,501	836,610	682,388
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	2,000	14,400	18,600	0	500	1,000	19,243	50,749
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	16,500	8,000	101,118	2,532	18,221	11,134	32,475	52,034
50291	QH - MHCWP Program Planning & Contingency	1,107,636	50,059	23,936	24,053	-2,314	4,329	0	813	2,608
		<b>148,351,000</b>	<b>4,509,099</b>	<b>3,883,325</b>	<b>8,548,944</b>	<b>84,541</b>	<b>802,181</b>	<b>1,271,467</b>	<b>1,724,421</b>	<b>2,867,035</b>
<b>Yearly Totals</b>			4,509,099	3,883,325	8,548,944	84,541	802,181	1,271,467	1,724,421	2,867,035
<b>Cumulative Totals</b>				8,392,424	16,941,368	84,541	886,722	2,158,189	3,882,610	6,749,645

PN	PROJECT TITLE - MHCWP	F'CAST BUDGET	ATD		ATD		ATD		ATD		ATD		F'CAST	F'CAST		F'CAST					
		AS @	Dec 2010		Jan 2011		Feb 2011		Mar 2011		Apr 2011		May 2011		June 2011		TOTAL 2010-2011		TOTAL 2011-2012		
		13-Jun-11	DEC	FY11	JAN	FY11	FEB	FY11	MAR	FY11	APR	FY11	MAY	FY11	JUN	FY11					
51410	BAYSIDE - New 20 Bed CCU	10,256,988	9,554	15,886	58,380	98,197	46,702	96,645	25,000	453,583	2,240,601										
51411	LOGAN - New 25 Acute Care Beds	15,447,817	323,178	157,199	345,667	692,263	0	640,014	500,000	2,691,487	9,140,000										
51412	LOGAN - New 16 Bed CCU	9,025,000	11,007	2,000	2,200	5,980	421	13,995	2,500	84,894	1,864,579										
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	0	0	0	0	0	0	0	0	2,857										
51414	PAH/MATER - New 20 Bed CCU	10,546,533	426,223	469,039	358,383	92,659	359,346	341,615	320,000	4,453,261	677,658										
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	233,519	168,125	241,359	750,586	9,548	504,529	760,000	2,863,003	5,880,465										
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	240,952	165,869	234,212	27,168	846,160	449,306	765,000	2,919,837	6,773,840										
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0	0	0	0	0	0										
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0	0	0	0	0	0										
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,621,902	261,680	252,798	263,780	497,011	711,671	684,438	835,000	3,734,503	5,435,863										
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	0	0	0	0	0	0	0	0	0										
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	6,175	1,000	0	6,069	10,175	19,000	10,000	84,294	1,189,950										
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	17,468	250,925	95,370	85,790	64,002	24,143	20,000	894,407	3,622,477										
51423	WEST MORETON - New 18 Bed CCU	862,887	6,000	1,000	-5,500	0	0	0	0	4,000	0										
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534	0	0	5,500	10,912	-1,017	4,166	10,000	857,231	405,105										
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	916,576	400,389	336,560	424,434	423,013	195,364	175,000	5,345,097	182,266										
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	20,537	6,635	0	40,076	5,000	7,120	15,000	165,860	2,228,260										
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	29,776	51,431	32,624	5,533	10,219	15,492	70,000	331,471	331,069										
50291	QH - MHCWP Program Planning & Contingency	1,107,636	0	3,964	0	9,342	0	0	3,000	21,741	25,010										
		<b>148,351,000</b>	<b>2,502,644</b>	<b>1,946,259</b>	<b>1,968,534</b>	<b>2,746,021</b>	<b>2,485,240</b>	<b>2,995,828</b>	<b>3,510,500</b>	<b>24,904,671</b>	<b>40,000,000</b>										
<b>Yearly Totals</b>			<b>2,502,644</b>	<b>1,946,259</b>	<b>1,968,534</b>	<b>2,746,021</b>	<b>2,485,240</b>	<b>2,995,828</b>	<b>3,510,500</b>	<b>24,904,671</b>	<b>40,000,000</b>										
<b>Cumulative Totals</b>			<b>9,252,289</b>	<b>11,198,548</b>	<b>13,167,082</b>	<b>15,913,103</b>	<b>18,398,343</b>	<b>21,394,171</b>		<b>41,846,039</b>	<b>81,846,039</b>										
			<b>ATD AS @ 13 June 11</b>					<b>38,335,539</b>													

PN	PROJECT TITLE - MHCWP	F'CAST BUDGET	F'CAST	F'CAST	CHECK
		AS @	TOTAL 2012-2013	TOTAL 2013-2014	
		<b>13-Jun-11</b>			
51410	BAYSIDE - New 20 Bed CCU	10,256,988	5,721,816	0	10,256,988
51411	LOGAN - New 25 Acute Care Beds	15,447,817	2,045,227	0	15,447,817
51412	LOGAN - New 16 Bed CCU	9,025,000	6,122,913	0	9,025,000
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	2,500,000	0	2,550,000
51414	PAH/MATER - New 20 Bed CCU	10,546,533	412,840	0	10,546,533
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	949,742	0	10,647,727
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	1,140,715	0	11,783,629
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	562,000	562,000
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,621,902	646,813	0	10,621,902
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	-1,000	0	571,454
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	5,135,000	9,803,813	16,653,236
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	7,909,159	0	12,802,900
51423	WEST MORETON - New 18 Bed CCU	862,887	0	0	862,887
67499	WEST MORETON - New 18 Bed CCU - Gailes Land	9,015,534	6,350,834	1,402,364	9,015,534
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	265,409	0	8,103,997
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	170,880	0	2,600,000
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	7,920,000	6,483,602	15,191,760
50291	QH - MHCWP Program Planning & Contingency	1,107,636	24,000	938,836	1,107,636
		<b>148,351,000</b>	<b>47,314,348</b>	<b>19,190,615</b>	<b>148,351,002</b>
	<b>Yearly Totals</b>		47,314,348	19,190,615	148,351,002
	<b>Cumulative Totals</b>		129,160,387	148,351,002	





PN	PROJECT TITLE - MHCWP	F'CAST BUDGET	ATD	ATD	ATD	ATD	ATD	ATD	ATD	ATD
		AS @ 13-Jun-11	TOTAL 2007-2008	TOTAL 2008-2009	TOTAL 2009-2010	July 2010 JUL FY11	Aug 2010 AUG FY11	Sept 2010 SEPT FY11	Oct 2010 OCT FY11	Nov 2010 NOV FY11
51410	BAYSIDE - New 20 Bed CCU	10,256,988	0	63,768	1,777,221	11,163	39,981	18,067	22,052	11,957
51411	LOGAN - New 25 Acute Care Beds	15,447,817	1,000	211,338	1,358,765	4,264	2,500	4,994	6,040	15,368
51412	LOGAN - New 16 Bed CCU	9,025,000	14,750	136,134	801,730	15,962	5,202	1,000	14,776	9,851
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	44,584	2,559	0	0	0	0	0	0
51414	PAH/MATER - New 20 Bed CCU	10,546,533	3,683,432	626,546	692,796	16,866	302,702	594,393	598,333	573,702
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	0	543,661	410,856	3,000	6,010	3,655	24,367	158,306
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	0	561,838	387,399	3,000	2,000	3,000	24,761	158,410
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0	0	0	0	0
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0	0	0	0	0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,621,902	0	69,790	734,933	2,500	4,993	14,652	1,237	204,743
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	571,454	1,000	0	0	0	0	0	0
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	0	425,399	14,781	1,000	1,000	1,000	27,875	1,000
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	0	155,739	221,117	2,425	1,625	99,571	115,839	117,249
51423	WEST MORETON - New 18 Bed CCU	862,887	28,832	382,981	447,074	500	500	500	0	1,000
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534	0	0	0	0	0	0	0	827,670
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	96,488	656,236	1,558,502	23,643	412,618	518,501	836,610	682,388
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	2,000	14,400	18,600	0	500	1,000	19,243	50,749
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	16,500	8,000	101,118	2,532	18,221	11,134	32,475	52,034
50291	QH - MHCWP Program Planning & Contingency	1,107,636	50,059	23,936	24,053	-2,314	4,329	0	813	2,608
		<b>148,351,000</b>	<b>4,509,099</b>	<b>3,883,325</b>	<b>8,548,944</b>	<b>84,541</b>	<b>802,181</b>	<b>1,271,467</b>	<b>1,724,421</b>	<b>2,867,035</b>
<b>Yearly Totals</b>			4,509,099	3,883,325	8,548,944	84,541	802,181	1,271,467	1,724,421	2,867,035
<b>Cumulative Totals</b>				8,392,424	16,941,368	84,541	886,722	2,158,189	3,882,610	6,749,645

PN	PROJECT TITLE - MHCWP	F'CAST BUDGET	ATD		ATD		ATD		ATD		ATD		F'CAST		F'CAST	F'CAST		
		AS @	Dec 2010		Jan 2011		Feb 2011		Mar 2011		Apr 2011		May 2011		June 2011		F'CAST	F'CAST
		13-Jun-11	DEC FY11	JAN FY11	FEB FY11	MAR FY11	APR FY11	MAY FY11	JUN FY11	TOTAL 2010-2011	JUL FY11	AUG FY11	JUL FY12	AUG FY12				
51410	BAYSIDE - New 20 Bed CCU	10,256,988	9,554	15,886	58,380	98,197	46,702	96,645	25,000	453,583	10,000	10,000	10,000					
51411	LOGAN - New 25 Acute Care Beds	15,447,817	323,178	157,199	345,667	692,263	0	640,014	500,000	2,691,487	800,000	900,000	900,000					
51412	LOGAN - New 16 Bed CCU	9,025,000	11,007	2,000	2,200	5,980	421	13,995	2,500	84,894	20,000	20,000	20,000					
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	0	0	0	0	0	0	0	0	0	0	0					
51414	PAH/MATER - New 20 Bed CCU	10,546,533	426,223	469,039	358,383	92,659	359,346	341,615	320,000	4,453,261	200,000	300,000	300,000					
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	233,519	168,125	241,359	750,586	9,548	504,529	760,000	2,863,003	500,000	500,000	500,000					
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	240,952	165,869	234,212	27,168	846,160	449,306	765,000	2,919,837	500,000	500,000	500,000					
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0	0	0	0	0	0	0	0					
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0	0	0	0	0	0	0	0					
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,621,902	261,680	252,798	263,780	497,011	711,671	684,438	835,000	3,734,503	850,000	850,000	850,000					
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	0	0	0	0	0	0	0	0	0	0	0					
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	6,175	1,000	0	6,069	10,175	19,000	10,000	84,294	30,000	40,000	40,000					
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	17,468	250,925	95,370	85,790	64,002	24,143	20,000	894,407	25,000	10,000	10,000					
51423	WEST MORETON - New 18 Bed CCU	862,887	6,000	1,000	-5,500	0	0	0	0	4,000	0	0	0					
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534	0	0	5,500	10,912	-1,017	4,166	10,000	857,231	20,000	20,000	20,000					
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	916,576	400,389	336,560	424,434	423,013	195,364	175,000	5,345,097	0	0	0					
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	20,537	6,635	0	40,076	5,000	7,120	15,000	165,860	150,000	75,000	75,000					
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	29,776	51,431	32,624	5,533	10,219	15,492	70,000	331,471	8,000	10,000	10,000					
50291	QH - MHCWP Program Planning & Contingency	1,107,636	0	3,964	0	9,342	0	0	3,000	21,741	2,000	2,000	2,000					
		<b>148,351,000</b>	<b>2,502,644</b>	<b>1,946,259</b>	<b>1,968,534</b>	<b>2,746,021</b>	<b>2,485,240</b>	<b>2,995,828</b>	<b>3,510,500</b>	<b>24,904,671</b>	<b>3,115,000</b>	<b>3,237,000</b>	<b>3,237,000</b>					
	<b>Yearly Totals</b>		<b>2,502,644</b>	<b>1,946,259</b>	<b>1,968,534</b>	<b>2,746,021</b>	<b>2,485,240</b>	<b>2,995,828</b>	<b>3,510,500</b>	<b>24,904,671</b>	<b>3,115,000</b>	<b>3,237,000</b>	<b>3,237,000</b>					
	<b>Cumulative Totals</b>		<b>9,252,289</b>	<b>11,198,548</b>	<b>13,167,082</b>	<b>15,913,103</b>	<b>18,398,343</b>	<b>21,394,171</b>		<b>41,846,039</b>								
						<b>ATD AS @ 13 June 11</b>		<b>38,335,539</b>										

PN	PROJECT TITLE - MHCWP	F'CAST BUDGET AS @ 13-Jun-11	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST
			Sept 2011 SEP FY12	Oct 2011 OCT FY12	Nov 2011 NOV FY12	Dec 2011 DEC FY12	Jan 2012 JAN FY12	Feb 2012 FEB FY12	Mar 2012 MAR FY12	Apr 2012 APR FY12	May 2012 MAY FY12	June 2012 JUN FY12
51410	BAYSIDE - New 20 Bed CCU	10,256,988	10,000	10,000	150,000	250,000	250,000	250,000	300,000	500,000	500,000	601
51411	LOGAN - New 25 Acute Care Beds	15,447,817	1,000,000	1,000,000	750,000	750,000	750,000	750,000	750,000	500,000	500,000	690,000
51412	LOGAN - New 16 Bed CCU	9,025,000	20,000	20,000	5,000	5,000	50,000	150,000	200,000	370,000	465,000	539,579
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	0	0	0	0	0	0	0	0	0	2,857
51414	PAH/MATER - New 20 Bed CCU	10,546,533	0	0	0	0	0	0	0	0	0	177,658
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	500,000	500,000	500,000	500,000	750,000	500,000	500,000	500,000	250,000	380,465
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	500,000	750,000	750,000	750,000	750,000	500,000	500,000	500,000	250,000	523,840
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0	0	0	0	0	0	0
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0	0	0	0	0	0	0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,621,902	900,000	900,000	750,000	750,000	400,000	0	20,000	0	0	15,863
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	0	0	0	0	0	0	0	0	0	0
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	50,000	160,000	160,000	345,125	45,000	65,000	10,000	10,000	95,000	179,825
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	10,000	10,000	10,000	10,000	75,000	150,000	500,000	750,000	750,000	1,322,477
51423	WEST MORETON - New 18 Bed CCU	862,887	0	0	0	0	0	0	0	0	0	0
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534	30,000	30,000	30,000	40,000	40,000	50,000	50,000	10,000	10,000	75,105
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	0	0	170,000	0	0	0	0	0	0	12,266
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	100,000	3,260
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	10,000	10,000	30,000	20,000	50,000	25,000	45,000	45,000	45,000	33,069
50291	QH - MHCWP Program Planning & Contingency	1,107,636	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,010
		<b>148,351,000</b>	<b>3,182,000</b>	<b>3,642,000</b>	<b>3,557,000</b>	<b>3,672,125</b>	<b>3,412,000</b>	<b>2,692,000</b>	<b>3,127,000</b>	<b>3,437,000</b>	<b>2,967,000</b>	<b>3,959,875</b>
	<b>Yearly Totals</b>		3,182,000	3,642,000	3,557,000	3,672,125	3,412,000	2,692,000	3,127,000	3,437,000	2,967,000	3,959,875
	<b>Cumulative Totals</b>											

PN	PROJECT TITLE - MHCWP	F'CAST BUDGET	F'CAST	F'CAST	F'CAST	CHECK
		AS @ 13-Jun-11	TOTAL 2011-2012	TOTAL 2012-2013	TOTAL 2013-2014	
51410	BAYSIDE - New 20 Bed CCU	10,256,988	2,240,601	5,721,816	0	10,256,988
51411	LOGAN - New 25 Acute Care Beds	15,447,817	9,140,000	2,045,227	0	15,447,817
51412	LOGAN - New 16 Bed CCU	9,025,000	1,864,579	6,122,913	0	9,025,000
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	2,857	2,500,000	0	2,550,000
51414	PAH/MATER - New 20 Bed CCU	10,546,533	677,658	412,840	0	10,546,533
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	5,880,465	949,742	0	10,647,727
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	6,773,840	1,140,715	0	11,783,629
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	562,000	562,000
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,621,902	5,435,863	646,813	0	10,621,902
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	0	-1,000	0	571,454
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	1,189,950	5,135,000	9,803,813	16,653,236
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	3,622,477	7,909,159	0	12,802,900
51423	WEST MORETON - New 18 Bed CCU	862,887	0	0	0	862,887
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534	405,105	6,350,834	1,402,364	9,015,534
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	182,266	265,409	0	8,103,997
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	2,228,260	170,880	0	2,600,000
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	331,069	7,920,000	6,483,602	15,191,760
50291	QH - MHCWP Program Planning & Contingency	1,107,636	25,010	24,000	938,836	1,107,636
		<b>148,351,000</b>	<b>40,000,000</b>	<b>47,314,348</b>	<b>19,190,615</b>	<b>148,351,002</b>
	<b>Yearly Totals</b>		40,000,000	47,314,348	19,190,615	148,351,002
	<b>Cumulative Totals</b>		81,846,039	129,160,387	148,351,002	

7 MHCWP Master Programme



Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013					
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
<b>BAYSIDE - New 20 Bed CCU</b>		27-Sep-07 A	19-Jun-13	1454	509																															
CV 10	Service Planning (SP)/Master Planning (MP)	27-Sep-07 A	03-Jul-08 A	55	0	100%																														
CV 20	Land Acquisition (LA)	01-Oct-07 A	09-Oct-09 A	120	0	100%																														
CV 30	Town Planning/Rezoning (TP)	19-Oct-09 A	18-Aug-10 A	80	0	100%																														
CV 40	Pre-Design Incl. PDP (PD)	08-Sep-08 A	21-May-10 A	40	0	100%																														
CV 50	PDP Approval	24-May-10 A	11-Jun-10 A	15	0	100%																														
CV 60	Schematic Design (SD)	08-Sep-08 A	21-May-10 A	40	0	100%																														
CV 70	Schematic Design Approval	24-May-10 A	11-Jun-10 A	15	0	100%																														
CV 80	Design Development (DD)	22-Jun-10 A	29-Nov-10 A	40	0	100%																														
CV 90	Design Development Approval	29-Nov-10 A	24-Feb-11 A	15	0	100%																														
CV 100	Contract Documentation incl. Bills (CD)	20-Dec-10 A	17-Jun-11	70	6	91.43%																														
CV 110	Contract Documentation Approval	20-Jun-11	01-Jul-11	10	10	0%																														
CV 120	Tender (TE)	06-Jul-11*	16-Aug-11	30	30	0%																														
CV 130	Tender Evaluation and Award	17-Aug-11	27-Sep-11	30	30	0%																														
CV 140	Construction (CN)	28-Sep-11	19-Jun-12	180	180	0%																														
CV 150	12 Months Defects Liability Period	20-Jun-12	19-Jun-13	251	251	0%																														
CV 160	FF&E and IT Place Orders	28-Mar-12	19-Jun-12	60	60	0%																														
CV 170	FF&E & IT Delivery	20-Jun-12	03-Jul-12	10	10	0%																														
CV 180	QH Commissioning	20-Jun-12	14-Aug-12	40	40	0%																														



Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>LOGAN - New 25 Acute Care Beds</b>																																										
CT 10	Service Plan/Master Plan (SP/MP) - Confirm MOSD	01-Aug-07 A	01-Jul-09 A	166	0	100%																																				
CT 20	Engage Principal Consultant & Brief	29-Aug-08 A	04-Nov-08 A	2	0	100%																																				
CT 30	Site Option Study - Greenfield Site (SOS)	04-Nov-08 A	06-Feb-09 A	50	0	100%																																				
CT 40	Pre-Design Incl. PDP (PD)	09-Feb-09 A	22-Jul-09 A	80	0	100%																																				
CT 50	PDP/SD Approval	23-Jul-09 A	27-Jul-09 A	10	0	100%																																				
CT 60	Schematic Design (SD)	10-Apr-09 A	22-Jul-09 A	35	0	100%																																				
CT 70	Hospital Campus Designation/Material CofUse	07-Sep-09 A	26-Feb-10 A	120	0	100%																																				
CT 80	Design Development (DD)	27-Jul-09 A	23-Oct-09 A	40	0	100%																																				
CT 90	Design Development Approval	26-Oct-09 A	16-Dec-09 A	10	0	100%																																				
CT 100	Contract Documentation incl. Bills (CD)	26-Oct-09 A	08-Jun-10 A	81	0	100%																																				
CT 110	Contract Documentation Approval	22-Apr-10 A	08-Jun-10 A	15	0	100%																																				
CT 120	Tender (TE)	09-Jun-10 A	16-Jul-10 A	25	0	100%																																				
CT 130	Tender Evaluation and Award	19-Jul-10 A	20-Sep-10 A	30	0	100%																																				
CT 140	Construction (CN) Stage 1 & Stage 2	20-Sep-10 A	20-Mar-12	300	193	35.67%																																				
CT 150	12 Months Defects Liability Period - Stage 1	25-Jan-12	24-Jan-13	252	252	0%																																				
CT 160	FF&E and IT Place Orders	02-Nov-11	07-Feb-12	60	60	0%																																				
CT 170	FF&E & IT Delivery	25-Jan-12	26-Jan-12	2	2	0%																																				
CT 180	QH Commissioning	25-Jan-12	20-Mar-12	40	40	0%																																				

Revised contractual completion date is 20 March 2012 as @ 21 Apr 11 inclusive of Stage 2 = 8 weeks

Install FF&E ready for transfer of patients from 12B

Duration TBC



MASTER PROGRAMME

Actual Work     Critical Re...  
 Remaining Work     Milestone





Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>LOGAN - New 16 Bed CCU</b>																																										
DB 10	Service Planning (SP)	01-Aug-07 A	13-Feb-09 A	60	0	100%																																				
DB 20	Land Acquisition (LA)	27-Sep-07 A	21-Apr-10 A	120	0	100%																																				
DB 30	Town Planning/Rezoning (TP)	21-Apr-10 A	29-Jul-11	80	36	55%																																				
DB 40	Pre-Design Incl. PDP (PD)	03-Mar-08 A	13-Feb-09 A	80	0	100%																																				
DB 50	PDP Approval	17-Feb-09 A	26-Feb-09 A	15	0	100%																																				
DB 60	Schematic Design (SD)	03-Mar-08 A	13-Feb-09 A	130	0	100%																																				
DB 70	Schematic Design Approval	17-Feb-09 A	26-Feb-09 A	15	0	100%																																				
DB 80	Design Development (DD)	16-Feb-09 A	26-May-09 A	40	0	100%																																				
DB 90	Design Development Approval	26-May-09 A	11-Jun-09 A	15	0	100%																																				
DB 100	Revised SD/DD/Contract Documentation incl. Bills (CD)	13-Apr-09 A	28-Oct-11	70	101	0%																																				
DB 110	Contract Documentation Approval	31-Oct-11	18-Nov-11	15	15	0%																																				
DB 120	Tender (TE)	21-Nov-11*	16-Dec-11	20	20	0%																																				
DB 130	Tender Evaluation and Award	19-Dec-11	10-Feb-12	30	30	0%																																				
DB 140	Construction (CN)	13-Feb-12	19-Oct-12	180	180	0%																																				
DB 150	12 Months Defects Liability Period	22-Oct-12	22-Oct-13	252	252	0%																																				
DB 160	FF&E and IT Place Orders	30-Jul-12	19-Oct-12	60	60	0%																																				
DB 170	FF&E & IT Delivery	22-Oct-12	02-Nov-12	10	10	0%																																				
DB 180	QH Commissioning	22-Oct-12	14-Dec-12	40	40	0%																																				

need to relocate existing QH personnel off before construction can commence



MASTER PROGRAMME

Actual Work    
  Critical Re...  
 Remaining Work    
 ◆ Milestone



Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>PAH - New 20 Bed CCU</b>																																										
KA 10	Service Plan (SP)	05-Jul-07 A	25-Jul-08 A	42	0	100%																																				
KA 20	Land Acquisition (LA)	01-Aug-07 A	06-May-08 A	120	0	100%																																				
KA 30	Town Planning/Rezoning (TP)	03-Mar-08 A	25-May-09 A	130	0	100%																																				
KA 40	Pre-Design Incl. PDP (PD)	03-Mar-08 A	25-Jul-08 A	80	0	100%																																				
KA 50	PDP Approval	25-Jul-08 A	02-Sep-08 A	15	0	100%																																				
KA 60	Schematic Design (SD)	03-Mar-08 A	25-Jul-08 A	80	0	100%																																				
KA 70	Schematic Design Approval	25-Jul-08 A	02-Sep-08 A	15	0	100%																																				
KA 80	Design Development (DD)	13-Aug-08 A	30-Jan-09 A	28	0	100%																																				
KA 90	Design Development Approval	17-Feb-09 A	24-Feb-09 A	12	0	100%																																				
KA 100	Contract Documentation incl. Bills (CD)	30-Jan-09 A	26-Jun-09 A	95	0	100%																																				
KA 110	Contract Documentation Approval	29-Jun-09 A	07-Jul-09 A	20	0	100%																																				
KA 120	Tender (TE)	08-Jul-09 A	05-Aug-09 A	20	0	100%																																				
KA 130	Tender Evaluation and Award	06-Aug-09 A	02-Feb-10 A	30	0	100%																																				
KA 140	Construction (CN)	01-Mar-10 A	15-Jul-11	206	26	87.38%	Anticipated F'Cast Completion Mid-June 2011																																			
KA 150	12 Months Defects Liability Period	18-Jul-11	16-Jul-12	251	251	0%																																				
KA 160	FF&E and IT Place Orders	01-Nov-10 A	08-Apr-11 A	54	0	100%																																				
KA 170	FF&E & IT Delivery	18-Jul-11	29-Jul-11	10	10	0%																																				
KA 180	QH Commissioning	18-Jul-11	09-Sep-11	40	40	0%																																				



**MASTER PROGRAMME**

█ Actual Work      █ Critical Re...  
█ Remaining Work      ◆ Milestone





Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>REDCLIFFE/CABOOLTURE - New 20 Bed Acut</b>																																										
MB 10	Service Plan/Master Plan (SP/MP)	01-Oct-07 A	08-May-09 A	120	0	100%																																				
MB 20	Prepare TOR for Principal Consultant	28-Jul-08 A	07-Aug-08 A	7	0	100%																																				
MB 30	Principal Consultant Tender, Evaluate & Award	07-Aug-08 A	05-Sep-08 A	10	0	100%																																				
MB 40	Pre-Design Incl. PDP (PD)	17-Sep-08 A	12-Mar-09 A	80	0	100%																																				
MB 50	PDP Approval	16-Mar-09 A	08-May-09 A	5	0	100%																																				
MB 60	Schematic Design (SD)	17-Sep-08 A	12-Mar-09 A	80	0	100%																																				
MB 70	Schematic Design Approval	16-Mar-09 A	08-May-09 A	5	0	100%																																				
MB 80	Design Development (DD)	03-Mar-09 A	26-May-09 A	40	0	100%																																				
MB 90	Design Development Approval	26-May-09 A	01-Jun-09 A	15	0	100%																																				
MB 100	Contract Documentation incl. Bills (CD)	26-May-09 A	12-Mar-10 A	55	0	100%																																				
MB 110	Contract Documentation Approval	15-Mar-10 A	13-Apr-10 A	12	0	100%																																				
MB 120	Tender (TE)	16-Apr-10 A	02-Jun-10 A	30	0	100%																																				
MB 130	Tender Evaluation and Award	03-Jun-10 A	01-Sep-10 A	30	0	100%																																				
MB 140	Construction (CN)	01-Sep-10 A	27-Jan-12	260	156	40%																																				
MB 150	12 Months Defects Liability Period	30-Jan-12	28-Jan-13	251	251	0%																																				
MB 160	FF&E and IT Place Orders	24-Oct-11	27-Jan-12	60	60	0%																																				
MB 170	FF&E & IT Delivery	30-Jan-12	10-Feb-12	10	10	0%																																				
MB 180	QH Commissioning	30-Jan-12	23-Mar-12	40	40	0%																																				



MASTER PROGRAMME

█ Actual Work     █ Critical Re...  
█ Remaining Work     ◆ Milestone



Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>REDCLIFFE/CABOOLTURE - New 23 Bed Med</b>																																										
MS 10	Service/Master Plan (SP/MP)	01-Oct-07 A	08-May-09 A	120	0	100%																																				
MS 20	Prepare TOR for Principal Consultant	28-Jul-08 A	07-Aug-08 A	7	0	100%																																				
MS 30	Principal Consultant Tender, Evaluate & Award	07-Aug-08 A	05-Sep-08 A	10	0	100%																																				
MS 40	Pre-Design Incl. PDP (PD)	17-Sep-08 A	12-Mar-09 A	80	0	100%																																				
MS 50	PDP Approval	16-Mar-09 A	08-May-09 A	15	0	100%																																				
MS 60	Schematic Design (SD)	17-Sep-08 A	12-Mar-09 A	80	0	100%																																				
MS 70	Schematic Design Approval	16-Mar-09 A	08-May-09 A	15	0	100%																																				
MS 80	Design Development (DD)	03-Mar-09 A	26-May-09 A	40	0	100%																																				
MS 90	Design Development Approval	26-May-09 A	01-Jun-09 A	15	0	100%																																				
MS 100	Contract Documentation incl. Bills (CD)	26-May-09 A	12-Mar-10 A	55	0	100%																																				
MS 110	Contract Documentation Approval	15-Mar-10 A	13-Apr-10 A	12	0	100%																																				
MS 120	Tender (TE)	16-Apr-10 A	02-Jun-10 A	30	0	100%																																				
MS 130	Tender Evaluation and Award	03-Jun-10 A	01-Sep-10 A	30	0	100%																																				
MS 140	Construction (CN)	01-Sep-10 A	27-Jan-12	260	156	40%																																				
MS 150	12 Months Defects Liability Period	30-Jan-12	28-Jan-13	251	251	0%																																				
MS 160	FF&E and IT Place Orders	24-Oct-11	27-Jan-12	60	60	0%																																				
MS 170	FF&E & IT Delivery	30-Jan-12	10-Feb-12	10	10	0%																																				
MS 180	QH Commissioning	30-Jan-12	23-Mar-12	40	40	0%																																				

EOT 31 date for practical completion 27 Jan



**MASTER PROGRAMME**

	Actual Work		Critical Re...
	Remaining Work		Milestone



13-Jun-11 08:59		MENTAL HEALTH CAPITAL WORKS PROGRAM -STAGE 1										© Oracle Corporation														
Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011					2012					2013									
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
ROCKHAMPTON - 4	Psycho-geriatric Acute B	17-May-10	28-Jun-13	781	516																					



Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>SUNSHINE COAST - 5 PG ET Beds in Nambou</b>																																										
OK 10	Options Study (OS)	05-Oct-01 A	03-Dec-01 A	42	0	100%																																				
OK 20	Land Acquisition (LA)	20-Jan-06 A	29-Jun-07 A	60	0	100%																																				
OK 30	Town Planning/Rezoning (TP)	20-Jan-06 A	25-Jul-08 A	60	0	100%																																				
OK 40	Pre-Design Incl. PDP (PD)	20-Jan-06 A	20-Jul-07 A	50	0	100%																																				
OK 50	PDP Approval	20-Jul-07 A	31-Jul-07 A	10	0	100%																																				
OK 60	Schematic Design (SD)	20-Jan-06 A	20-Jul-07 A	50	0	100%																																				
OK 70	Schematic Design Approval	20-Jul-07 A	31-Jul-07 A	15	0	100%																																				
OK 80	Design Development (DD)	23-Jul-07 A	17-Sep-07 A	40	0	100%																																				
OK 90	Design Development Approval	21-Aug-07 A	17-Sep-07 A	3	0	100%																																				
OK 100	Contract Documentation incl. Bills (CD)	18-Sep-07 A	14-Mar-08 A	60	0	100%																																				
OK 110	Contract Documentation Approval	06-Oct-08 A	06-Oct-08 A	0	0	100%																																				
OK 120	Tender (TE)	08-Oct-08 A	05-Nov-08 A	20	0	100%																																				
OK 130	Tender Evaluation and Award	06-Nov-08 A	30-Jan-09 A	10	0	100%																																				
OK 140	Construction (CN)	02-Feb-09 A	08-Dec-09 A	253	0	100%																																				
OK 150	12 Months Defects Liability Period	09-Dec-09 A	24-Jun-11	252	11	95.63%																																				
OK 160	FF&E and IT Place Orders	05-Oct-09 A	27-Nov-09 A	78	0	100%																																				
OK 170	FF&E & IT Delivery	08-Dec-09 A	26-Feb-10 A	21	0	100%																																				
OK 180	QH Commissioning	12-Oct-09 A	27-Apr-10 A	46	0	100%																																				



MHC1 Data Date: 10-Jun-11

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MASTER PROGRAMME

Actual Work
 Critical Re...
 Remaining Work
 Milestone











Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>TOWNSVILLE - New 6 Bed C&amp;Y Unit &amp; Day Ce</b>																																										
SG 10	Service Plan (SP)	01-Jul-08 A	22-Jul-09 A	46	0	100%																																				
SG 20	Confirm Brief & Site Option & Approve	29-Jan-09 A	29-Jan-09 A	20	0	100%																																				
SG 30	Town Planning/Rezoning (TP)	10-Jun-11	10-Jun-11	0	0	0%																																				
SG 40	Pre-Design Incl. PDP (PD)	29-Jan-09 A	22-Jul-09 A	20	0	100%																																				
SG 50	PDP Approval	23-Jul-09 A	30-Mar-10 A	10	0	100%																																				
SG 60	Schematic Design (SD)	29-Jan-09 A	22-Jul-09 A	20	0	100%																																				
SG 70	Schematic Design Approval	23-Jul-09 A	30-Mar-10 A	10	0	100%																																				
SG 80	Schematic/Design Development (SD)/(DD)	09-Jan-09 A	26-Nov-10 A	60	0	100%																																				
SG 90	Design Development Approval	26-Oct-10 A	04-Jan-11 A	10	0	100%																																				
SG 100	Contract Documentation incl. Bills (CD)	29-Nov-10 A	10-Jun-11 A	75	0	100%																																				
SG 110	Contract Documentation Approval	10-May-11 A	07-Jun-11 A	12	0	100%																																				
SG 120	Tender (TE)	15-Jun-11*	26-Jul-11	30	30	0%																																				
SG 130	Tender Evaluation and Award	27-Jul-11	06-Sep-11	30	30	0%																																				
SG 140	Construction (CN)	07-Sep-11	31-Jul-12	225	225	0%																																				
SG 150	12 Months Defects Liability Period	01-Aug-12	31-Jul-13	251	251	0%																																				
SG 160	FF&E and IT Place Orders	09-May-12	31-Jul-12	60	60	0%																																				
SG 170	FF&E & IT Delivery	01-Aug-12	14-Aug-12	10	10	0%																																				
SG 180	QH Commissioning	01-Aug-12	25-Sep-12	40	40	0%																																				



**MASTER PROGRAMME**

█ Actual Work      █ Critical Re...  
█ Remaining Work      ◆ Milestone





Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>WEST MORETON - Gailes New 18 Bed CCU</b>																																										
WW 10	Service Plan/Consultation Process	05-Jul-07 A	08-Apr-14	983	708	25.19%																																				
WW 20	Land Acquisition (LA)	10-May-10 A	05-Oct-10 A	131	0	100%																																				
WW 30	Town Planning/Rezoning (TP)	10-Jun-11	13-Oct-11	90	90	0%																																				
WW 40	Pre-Design Incl. PDP (PD)	18-Apr-11 A	05-Aug-11	51	41	19.61%																																				
WW 50	PDP Approval	08-Aug-11	26-Aug-11	15	15	0%																																				
WW 60	Schematic Design (SD)	18-Apr-11 A	05-Aug-11	51	41	19.61%																																				
WW 70	Schematic Design Approval	08-Aug-11	26-Aug-11	15	15	0%																																				
WW 80	Design Development (DD)	29-Aug-11	21-Oct-11	40	40	0%																																				
WW 90	Design Development Approval	24-Oct-11	11-Nov-11	15	15	0%																																				
WW 100	Contract Documentation incl. Bills (CD)	14-Nov-11	02-Mar-12	70	70	0%																																				
WW 110	Contract Documentation Approval	05-Mar-12	13-Apr-12	30	30	0%																																				
WW 120	Tender (TE)	16-Apr-12	11-May-12	20	20	0%																																				
WW 130	Tender Evaluation and Award	14-May-12	13-Jul-12	45	45	0%																																				
WW 140	Construction (CN)	16-Jul-12	05-Apr-13	180	180	0%																																				
WW 150	12 Months Defects Liability Period	08-Apr-13	08-Apr-14	252	252	0%																																				
WW 160	FF&E and IT Place Orders	16-Jul-12	05-Oct-12	60	60	0%																																				
WW 170	FF&E & IT Delivery	08-Apr-13	19-Apr-13	10	10	0%																																				
WW 180	Commissioning (PC)	08-Apr-13	31-May-13	40	40	0%																																				





Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>WEST MORETON - Upgrade DD to 20 Bed For</b>																																										
WN 10	Service Model	07-Jan-08 A	07-Sep-11	60	64	0%	MOSD Review																																			
WN 20	Community Consultation & Confirm Scope of Works	07-Jan-08 A	28-Jul-11	60	35	41.67%																																				
WN 30	Free-Up Beds for Refurbishment	29-Jul-11	29-Jul-11	0	0	0%																																				
WN 40	Pre-Design Incl. PDP (PD)	22-Nov-07 A	22-Nov-07 A	80	0	100%																																				
WN 50	PDP Approval	15-Aug-08 A	02-Sep-08 A	10	0	100%																																				
WN 60	Schematic Design (SD)	22-Nov-07 A	08-Aug-08 A	20	0	100%																																				
WN 70	Schematic Design Approval	15-Aug-08 A	02-Sep-08 A	10	0	100%																																				
WN 80	Design Development (DD)	09-Mar-09 A	31-Aug-10 A	60	0	100%																																				
WN 90	Design Development Approval	01-Sep-10 A	24-Jan-11 A	15	0	100%																																				
WN 100	Contract Documentation - Minor Works (CD)	15-Nov-10 A	15-Jun-11	60	4	93.33%																																				
WN 110	Contract Documentation Approval	27-May-11 A	17-Jun-11	5	2	60%																																				
WN 120	Tender (TE)	22-Jun-11*	19-Jul-11	20	20	0%	Minor Works Contract																																			
WN 130	Tender Evaluation and Award	20-Jul-11	09-Aug-11	15	15	0%																																				
WN 140	Construction (CN)	13-Sep-11	12-Mar-12	120	120	0%	Commence Construction after residents relocated to PAH CCU etc																																			
WN 150	12 Months Defects Liability Period	13-Mar-12	13-Mar-13	252	252	0%																																				
WN 160	FF&E and IT Place Orders	06-Dec-11	12-Mar-12	60	60	0%																																				
WN 170	FF&E & IT Delivery	13-Mar-12	26-Mar-12	10	10	0%																																				
WN 180	QH Commissioning	13-Mar-12	07-May-12	40	40	0%																																				



**MASTER PROGRAMME**

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█ Remaining Work      ◆ Milestone



Activity ID	Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011												2012												2013											
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
<b>REDLAND - New 15 Bed Adol ETU DayC &amp; Sct</b>																																										
YP 10	Site Options Study (OS) - Mini Master Plan	03-Sep-07 A	29-Jan-10 A	80	0	100%																																				
YP 20	Land Acquisition (LA)	03-Sep-07 A	11-Mar-09 A	130	0	100%																																				
YP 30	Town Planning/Rezoning (TP)	26-Oct-09 A	30-Sep-11	130	81	37.69%	Site Designation 6 months																																			
YP 40	Pre-Design Incl. PDP (PD)	12-Nov-09 A	13-May-11 A	80	0	100%																																				
YP 50	PDP Approval	17-May-11 A	28-Oct-11	15	101	0%	Project "On-Hold" on 7 June 2010 pending resolution of CID process and budget issue. Allow 3 months delay.																																			
YP 60	Schematic Design (SD)	12-Nov-09 A	13-May-11 A	80	0	100%																																				
YP 70	Schematic Design Approval	17-May-11 A	28-Oct-11	15	101	0%	Project "On-Hold" on 7 June 2010 pending resolution of CID process and budget issue. Allow 3 months delay.																																			
YP 80	Design Development (DD)	31-Oct-11	17-Feb-12	70	70	0%																																				
YP 90	Design Development Approval	20-Feb-12	09-Mar-12	15	15	0%																																				
YP 100	Contract Documentation incl. Bills (CD)	12-Mar-12	01-Jun-12	60	60	0%																																				
YP 110	Contract Documentation Approval	04-Jun-12	22-Jun-12	15	15	0%																																				
YP 120	Tender (TE)	25-Jun-12	03-Aug-12	30	30	0%																																				
YP 130	Tender Evaluation and Award	06-Aug-12	14-Sep-12	30	30	0%																																				
YP 140	Construction (CN)	17-Sep-12	13-Sep-13	250	250	0%																																				
YP 150	12 Months Defects Liability Period	16-Sep-13	15-Sep-14	251	251	0%																																				
YP 160	FF&E and IT Place Orders	24-Jun-13	13-Sep-13	60	60	0%																																				
YP 170	FF&E & IT Delivery	16-Sep-13	27-Sep-13	10	10	0%																																				
YP 180	QH Commissioning	16-Sep-13	08-Nov-13	40	40	0%																																				



**MASTER PROGRAMME**

█ Actual Work      █ Critical Re...  
█ Remaining Work      ◆ Milestone









8 Procurement and Risk Management



## MHCWP - RISK MATRIX - PROJECTS

PN	PROJECT TITLE - MHCWP	KEY RISK								
		Scope Creep	Time	Cost/Financial	Quality	Human Resources	Communications	Procurement	Environmental	Political
51410	BAYSIDE - New 20 Bed CCU	Low	Moderate	Moderate	Low	Moderate	Moderate	Low	Moderate	Moderate
51411	LOGAN - Redevelop for 25 Acute Care Beds	Low	Moderate	Moderate	Low	Moderate	Moderate	Low	Low	Moderate
51412	LOGAN - New 16 Bed CCU	Low	High	Moderate	Low	Low	High	Low	Low	High
51413	MACKAY - New 24 Bed Acute Care Unit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
51414	PAH/MATER - New 20 Bed CCU	Low	High	Low	Moderate	Low	Moderate	Low	Low	Low
51415	REDCLIFFE/CABOOLTURE - New 20	High - ECT added	Moderate	Low	Low	High	Moderate	Low	Low	Moderate
51416	REDCLIFFE/CABOOLTURE - New 23	High - ECT added	Moderate	Low	Low	High	Moderate	Low	Low	Moderate
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	Low	Low	Low	Low	Low	Low	Low	Low	Low
51418	SUNSHINE COAST - 5 PG ET Beds	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	Low	Moderate	Moderate	Low	High	Moderate	Low	Low	Low
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete	project complete
51421	TOWNSVILLE - Redevelop 30 Bed MSU	moderate	High	Moderate	Moderate	Low	Moderate	Moderate	Low	Moderate
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	Low	Moderate	Moderate	Low	High	Moderate	Low	Low	Low
51423	WEST MORETON - New 18 Bed CCU	Low	Moderate	Moderate	Low	Low	Moderate	Low	Low	Moderate
67499	WEST MORETON - New 18 Bed CCU - Gailles	Low	High	Moderate	Low	Low	Moderate	Low	Low	Moderate
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	Low	Low	High	Low	Moderate	Moderate	Low	Low	Moderate
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	Low	Low	Low	Low	High	Moderate	Low	Low	Moderate
51426	REDLAND - New 15 Bed Adol ETU DayC & School	Low	Moderate	Moderate	Low	Moderate	Moderate	Low	High	Moderate
50291	QH - MHCWP Program Planning & Contingency	N/A	N/A	Extreme	N/A	N/A	N/A	N/A	N/A	N/A

