

Option 1: Government's Commitment Initiative Costings

	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	2019-20 \$M	LIMITED LIFE <sup>1</sup>
Operating expenses	2.772	2.883	2.998	30.025	31.226	N
Capital	15.253	15.864	16.498	0.000	0.000	Y (2017-18)
<b>TOTAL</b>	<b>18.025</b>	<b>18.747</b>	<b>19.496</b>	<b>30.025</b>	<b>31.226</b>	

Option 2 - Initiative Costings

	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	2019-20 \$M	LIMITED LIFE <sup>1</sup>
Operating expenses	6.403	18.077	21.336	34.338	35.712	N
Capital	8.349	8.112	8.437	0.000	0.000	Y (2017-18)
<b>TOTAL</b>	<b>14.752</b>	<b>26.189</b>	<b>29.773</b>	<b>34.338</b>	<b>35.712</b>	

Option 3 - Initiative Costings

	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	2019-20 \$M	LIMITED LIFE <sup>1</sup>
Operating expenses	6.403	18.077	21.553	22.190	23.077	N
Capital	8.349	0.000	0.000	0.000	0.000	Y (2017-18)
<b>TOTAL</b>	<b>14.752</b>	<b>18.077</b>	<b>21.553</b>	<b>22.190</b>	<b>23.077</b>	

Option 4 - Initiative Costings

	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	2019-20 \$M	LIMITED LIFE <sup>1</sup>
Operating expenses	6.403	13.438	16.512	29.321	30.494	N
Capital	3.120	8.112	8.437	0.000	0.000	Y (2017-18)
<b>TOTAL</b>	<b>9.523</b>	<b>21.55</b>	<b>24.949</b>	<b>29.321</b>	<b>30.494</b>	

	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	2019-20 \$M	TOTAL \$M
Option 1	18.025	18.747	19.496	30.025	31.226	117.519
Option 2	14.752	26.189	29.773	34.338	35.712	140.764
Option 3	14.752	18.077	21.553	22.190	23.077	99.649
Option 4	9.523	21.55	24.949	29.321	30.494	115.837

OFFSETS

Option 3

OFFSET	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	2019-20 \$M	LIMITED LIFE <sup>1</sup>
Equity	14.351	0	0	0	0	Y (2015-16)
	0	0	0	0	0	

Note: Funding to be offset against recurrent operating budget 2015-16

Option 4

OFFSET	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	2019-20 \$M	LIMITED LIFE <sup>1</sup>
Equity	0	0	0	3.032	0	Y (2018-19)
	0	0	0	0	0	

Note: Funding to be offset against recurrent operating budget 2018-19

TOTAL COST \$M	117.519	140.764	99.649	115.837
BUDGET \$M	54.322	54.322	54.322	54.322
SHORTFALL \$M	63.197	86.442	45.327	61.515



**Things to check with Viv and Brian**

1. Can we swap equity to output and in what year if all cap works going on in Year 1 - don't need capital for Townsville and capital savings in Options 2 and 3
2. Initiative costing table - is there a formula for labour vs non-labour costs
3. Impact on direct employment - who to count - MHAQDB, HIB and any other impost across Health
4. Explain limited life
5. Can we carry output through to years 4 and 5 - do we escalate
6. Escalation at 4% - check

**Things to check with HIB**

1. Costs to refurbish for Day Programs - should we use \$2000 per m2
2. Length of time for refurb - 6 months?

**Things to check with CHQ**

1. Costing for refurb for Day Programs -

Option 1	<b>Government Election Commitments</b>		Year 1		Year 2		Year 3		Year 4		Cumulative	
	Service Elements	Location	Output	Capital	Output	Capital	Output	Capital	Output	Capital	Output	Capital
	Tier 3 (Statewide) beds with step down facility and family accommodation	South-east Qld	\$0	\$15,253,333	\$0	\$15,863,467	\$0	\$16,498,005	\$21,119,510	\$0	\$21,119,510	\$47,614,805
Day Program (associated with Statewide Tier 3 Beds)	South-east Qld	\$0	\$0	\$0	\$0	\$0	\$0	\$3,258,852	\$0	\$3,258,852	\$0	
Special School (associated with Statewide Tier 3 Beds)	South-east Qld	\$0	\$0	\$0	\$0	\$0	\$0	\$1,324,549	\$0	\$1,324,549	\$0	
Family Accommodation (2 units for 2 families)	Townsville	\$199,680	\$0	\$215,974	\$0	\$242,941	\$0	\$284,207	\$0	\$942,802	\$0	
Youth Residential Rehabilitation Unit	Townsville	\$2,571,658	\$0	\$2,674,524	\$0	\$2,781,505	\$0	\$2,892,765	\$0	\$10,920,453	\$0	
<b>TOTAL</b>		<b>\$2,771,338</b>	<b>\$15,253,333</b>	<b>\$2,890,498</b>	<b>\$15,863,467</b>	<b>\$3,024,446</b>	<b>\$16,498,005</b>	<b>\$28,879,883</b>	<b>\$0</b>	<b>\$37,566,166</b>	<b>\$47,614,805</b>	

Option 2	<b>All Elements of AMHETI less Townsville</b>		Year 1		Year 2		Year 3		Year 4		Cumulative	
	Service Elements	Location	Output	Capital	Output	Capital	Output	Capital	Output	Capital	Output	Capital
	Tier 3 (Statewide) sub-acute beds at Lady Cilento Childrens Hospital	LCCH	\$0	\$4,189,120	\$3,536,712	\$0	\$3,678,180	\$0	\$3,825,308	\$0	\$11,040,200	\$4,189,120
Day Program (associated with Statewide Subacute Beds)	Location to be determined - moves from LCCH into the community	\$0	\$1,040,000	\$903,897	\$0	\$940,053	\$0	\$977,655	\$0	\$2,821,606	\$1,040,000	
Special School (associated with Statewide Subacute Beds)	LCCH	\$0	\$0	\$333,987	\$0	\$347,347	\$0	\$361,241	\$0	\$1,042,575	\$0	
Day Programs	South Brisbane - Logan	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$7,054,016	\$1,040,000	
Day Programs	Gold Coast	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$7,054,016	\$1,040,000	
Day Programs	Sunshine Coast	\$0	\$0	\$0	\$1,081,600	\$2,350,133	\$0	\$2,444,139	\$0	\$4,794,272	\$1,081,600	
Assertive Mobile Youth Outreach Service	Various	\$0	\$0	\$4,878,016	\$0	\$5,073,137	\$0	\$5,276,062	\$0	\$15,227,215	\$0	
Residential Rehabilitation Unit	Central Cluster	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446,383	\$0	\$1,446,383	\$0	
Residential Rehabilitation Unit	North Brisbane	\$1,285,829	\$0	\$1,337,262	\$0	\$1,390,753	\$0	\$1,446,383	\$0	\$5,460,226	\$0	
Step-Up/Step-Down North Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,211,491	\$5,516,160	
Step-Up/Step-Down South Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,211,491	\$5,516,160	
Step-Up/Step-Down North Queensland	Cairns	\$0	\$0	\$3,893,760	\$0	\$4,049,510	\$0	\$4,211,491	\$0	\$12,154,761	\$0	
<b>TOTAL</b>		<b>\$1,285,829</b>	<b>\$7,309,120</b>	<b>\$19,403,122</b>	<b>\$6,489,600</b>	<b>\$22,529,380</b>	<b>\$5,624,320</b>	<b>\$33,299,920</b>	<b>\$0</b>	<b>\$76,518,251</b>	<b>\$19,423,040</b>	

Option 3	<b>AMHETI - NO SUSDU</b>		Year 1		Year 2		Year 3		Year 4		Cumulative	
	Service Elements	Location	Output	Capital	Output	Capital	Output	Capital	Output	Capital	Output	Capital
	Tier 3 (Statewide) sub-acute beds at Lady Cilento Childrens Hospital	LCCH	\$0	\$4,189,120	\$3,536,712	\$0	\$3,678,180	\$0	\$3,825,308	\$0	\$11,040,200	\$4,189,120
Day Program (associated with Statewide Subacute Beds)	Location to be determined - moves from LCCH into the community	\$0	\$1,040,000	\$903,897	\$0	\$940,053	\$0	\$977,655	\$0	\$2,821,606	\$1,040,000	
Special School (associated with Statewide Subacute Beds)	LCCH	\$0	\$0	\$333,987	\$0	\$347,347	\$0	\$361,241	\$0	\$1,042,575	\$0	
Day Programs	South Brisbane - Logan	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$7,054,016	\$1,040,000	
Day Programs	Gold Coast	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$7,054,016	\$1,040,000	
Day Programs	Sunshine Coast	\$0	\$0	\$0	\$1,081,600	\$2,350,133	\$0	\$2,444,139	\$0	\$4,794,272	\$1,081,600	
Assertive Mobile Youth Outreach Service	Various	\$0	\$0	\$4,878,016	\$0	\$5,073,137	\$0	\$5,276,062	\$0	\$15,227,215	\$0	
Residential Rehabilitation Unit	Central Cluster	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446,383	\$0	\$1,446,383	\$0	
Family Accommodation (2 units for 2 families)	Townsville	\$199,680	\$0	\$215,974	\$0	\$242,941	\$0	\$284,207	\$0	\$942,802	\$0	
Youth Residential Rehabilitation Unit	Townsville	\$2,571,658	\$0	\$2,674,524	\$0	\$2,781,505	\$0	\$2,892,765	\$0	\$10,920,453	\$0	
<b>TOTAL</b>		<b>\$2,771,338</b>	<b>\$7,309,120</b>	<b>\$17,062,598</b>	<b>\$1,081,600</b>	<b>\$20,113,564</b>	<b>\$0</b>	<b>\$22,396,037</b>	<b>\$0</b>	<b>\$62,343,537</b>	<b>\$8,390,720</b>	

Option 4	<b>AMHETI - NO SUBACUTE BEDS</b>		Year 1		Year 2		Year 3		Year 4		Cumulative	
	Service Elements	Location	Output	Capital	Output	Capital	Output	Capital	Output	Capital	Output	Capital
	Day Programs	South Brisbane - Logan	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$7,054,016	\$1,040,000
Day Programs	Gold Coast	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$7,054,016	\$1,040,000	
Day Programs	Sunshine Coast	\$0	\$0	\$0	\$1,081,600	\$2,350,133	\$0	\$2,444,139	\$0	\$4,794,272	\$1,081,600	
Assertive Mobile Youth Outreach Service	Various	\$0	\$0	\$4,878,016	\$0	\$5,073,137	\$0	\$5,276,062	\$0	\$15,227,215	\$0	
Family Accommodation (2 units for 2 families)	Townsville	\$199,680	\$0	\$215,974	\$0	\$242,941	\$0	\$284,207	\$0	\$942,802	\$0	
Youth Residential Rehabilitation Unit	Townsville	\$2,571,658	\$0	\$2,674,524	\$0	\$2,781,505	\$0	\$2,892,765	\$0	\$10,920,453	\$0	
Residential Rehabilitation Unit	Central Cluster	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446,383	\$0	\$1,446,383	\$0	
Step-Up/Step-Down North Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,211,491	\$5,516,160	
Step-Up/Step-Down South Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,211,491	\$5,516,160	
Step-Up/Step-Down North Queensland	Cairns	\$0	\$0	\$3,893,760	\$0	\$4,049,510	\$0	\$4,211,491	\$0	\$12,154,761	\$0	
<b>TOTAL</b>		<b>\$2,771,338</b>	<b>\$2,080,000</b>	<b>\$16,181,761</b>	<b>\$6,489,600</b>	<b>\$19,197,494</b>	<b>\$5,624,320</b>	<b>\$29,866,306</b>	<b>\$0</b>	<b>\$68,016,899</b>	<b>\$14,193,920</b>	

Cumulative Totals	
Option 1: Election Commitment	\$85,180,971
Option 2: AMHETI	\$95,941,291
Option 3: AMHETI - No SUSDU	\$70,734,257
Option 4: AMHETI - No Subacute	\$82,210,819

	2015-16	2016-17	2017-18	2018-19	4 Year Total
Option 1: Election Commitment	\$18,024,671	\$18,753,965	\$19,522,452	\$28,879,883	\$85,180,971
Option 2: AMHETI	\$8,594,949	\$25,892,722	\$28,153,700	\$33,299,920	\$95,941,291
Option 3: AMHETI - No SUSDU	\$10,080,458	\$18,144,198	\$20,113,564	\$22,396,037	\$70,734,257
Option 4: AMHETI - No Subacute	\$4,851,338	\$22,671,361	\$24,821,814	\$29,866,306	\$82,210,819

Option 1: Government's Commitment  
Initiative Costings (including Townsville)

	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	TOTAL
Operating expenses	2,771,338	2,890,498	3,024,446	28,879,883	37,566,166
Capital	15,253,333	15,863,467	16,498,005	-	47,614,805
<b>TOTAL</b>	<b>\$ 18,024,671</b>	<b>\$ 18,753,965</b>	<b>\$ 19,522,452</b>	<b>\$ 28,879,883</b>	<b>\$ 85,180,971</b>

Option 1: Government's Commitment  
Initiative Costings (excluding Townsville)

	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	TOTAL
Operating expenses	-	-	-	25,702,911	25,702,911
Capital	15,253,333	15,863,467	16,498,005	-	47,614,805
<b>TOTAL</b>	<b>\$ 15,253,333</b>	<b>\$ 15,863,467</b>	<b>\$ 16,498,005</b>	<b>\$ 25,702,911</b>	<b>\$ 73,317,716</b>

Option 2 - Initiative Costings (less Townsville)

	2015-16 \$M	2016-17 \$M	2017-18 \$M	2018-19 \$M	TOTAL
Operating expenses	1,285,829	19,403,122	22,529,380	33,299,920	76,518,251
Capital	7,309,120	6,489,600	5,624,320	-	19,423,040
<b>TOTAL</b>	<b>\$ 8,594,949</b>	<b>\$ 25,892,722</b>	<b>\$ 28,153,700</b>	<b>\$ 33,299,920</b>	<b>\$ 95,941,291</b>

TOTAL COST \$M	117.519	140.764	99.649	115.837
BUDGET \$M	54.322	54.322	54.322	54.322
SHORTFALL \$M	63.197	86.442	45.327	61.515

Option 1	Service Elements	Location	Year 1		Year 2		Year 3		Year 4		Year 5	
			Output	Capital	Output	Capital	Output	Capital	Output	Capital	Output	Capital
	<b>Government Election Commitments</b>											
	Tier 3 (Statewide) beds with step down facility and family accommodation Day Program (associated with Statewide Tier 3 Beds)	South-east Qld	\$0	\$15,253,333	\$0	\$15,863,467	\$0	\$16,498,005	\$21,119,510	\$0	\$21,964,291	\$0
	Special School (associated with Statewide Tier 3 Beds)	South-east Qld	\$0	\$0	\$0	\$0	\$0	\$0	\$3,258,852	\$0	\$3,389,206	\$0
	Family Accommodation (2 units for 2 families)	Townsville	\$199,680	\$0	\$215,974	\$0	\$242,941	\$0	\$284,207	\$0	\$345,781	\$0
	Youth Residential Rehabilitation Unit	Townsville	\$2,571,658	\$0	\$2,674,524	\$0	\$2,781,505	\$0	\$2,892,765	\$0	\$3,008,476	\$0
	<b>TOTAL</b>		<b>\$2,771,338</b>	<b>\$15,253,333</b>	<b>\$2,890,498</b>	<b>\$15,863,467</b>	<b>\$3,024,446</b>	<b>\$16,498,005</b>	<b>\$28,879,883</b>	<b>\$0</b>	<b>\$30,085,285</b>	<b>\$0</b>

Cumulative Totals	15-16	16-17	17-18	18-19	19-20	5 Year Total
Option 1: Election Commitments	\$18,024,671	\$18,753,965	\$19,522,452	\$28,879,883	\$30,085,285	\$115,266,256
Option 2: AMHETI	\$10,080,458	\$27,445,958	\$29,787,394	\$35,030,509	\$36,106,246	\$138,450,565
Option 3: AMHETI - No SUSD	\$10,080,458	\$18,144,198	\$20,113,564	\$22,396,037	\$22,966,394	\$93,700,651
Option 4: AMHETI - No Subacute	\$4,851,338	\$22,671,361	\$24,821,814	\$29,866,306	\$31,111,164	\$113,321,982

Option 2	Service Elements	Location	Year 1		Year 2		Year 3		Year 4		Year 5	
			Output	Capital	Output	Capital	Output	Capital	Output	Capital	Output	Capital
	<b>All Elements of AMHETI</b>											
	Tier 3 (Statewide) sub-acute beds at Lady Cilento Childrens Hospital	LCCH	\$0	\$4,189,120	\$3,536,712	\$0	\$3,678,180	\$0	\$3,825,308	\$0	\$3,978,320	\$0
	Day Program (associated with Statewide Subacute Beds)	Location to be determined - moves from LCCH into the community	\$0	\$1,040,000	\$903,897	\$0	\$940,053	\$0	\$977,655	\$0	\$1,016,762	\$0
	Special School (associated with Statewide Subacute Beds)	LCCH	\$0	\$0	\$333,987	\$0	\$347,347	\$0	\$361,241	\$0	\$0	\$0
	Day Programs	South Brisbane - Logan	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$2,541,904	\$0
	Day Programs	Gold Coast	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$2,541,904	\$0
	Day Programs	Sunshine Coast	\$0	\$0	\$0	\$1,081,600	\$2,350,133	\$0	\$2,444,139	\$0	\$2,541,904	\$0
	Assertive Mobile Youth Outreach Service Family Accommodation (2 units for 2 families)	Townsville	\$199,680	\$0	\$215,974	\$0	\$242,941	\$0	\$284,207	\$0	\$345,781	\$0
	Youth Residential Rehabilitation Unit	Townsville	\$2,571,658	\$0	\$2,674,524	\$0	\$2,781,505	\$0	\$2,892,765	\$0	\$3,008,476	\$0
	Residential Rehabilitation Unit	Central Cluster	\$0	\$0	\$0	\$0	\$0	\$1,446,383	\$0	\$1,504,238	\$0	
	Step-Up/Step-Down North Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,379,950	\$0
	Step-Up/Step-Down South Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,379,950	\$0
	Step-Up/Step-Down North Queensland	Location to be determined	\$0	\$0	\$3,893,760	\$0	\$4,049,510	\$0	\$4,211,491	\$0	\$4,379,950	\$0
	<b>TOTAL</b>		<b>\$2,771,338</b>	<b>\$7,309,120</b>	<b>\$20,956,358</b>	<b>\$6,489,600</b>	<b>\$24,163,074</b>	<b>\$5,624,320</b>	<b>\$35,030,509</b>	<b>\$0</b>	<b>\$36,106,246</b>	<b>\$0</b>

Option	Budget	4 Year Total	5 Year Total
Option 1		\$85,180,971	\$115,266,256
Option 2		\$95,941,291	\$138,450,565
Option 3		\$70,734,257	\$93,700,651
Option 4		\$82,210,819	\$113,321,982

Option 3	Service Elements	Location	Year 1		Year 2		Year 3		Year 4		Year 5	
			Output	Capital	Output	Capital	Output	Capital	Output	Capital	Output	Capital
	<b>AMHETI - NO SUSDU</b>											
	Tier 3 (Statewide) sub-acute beds at Lady Cilento Childrens Hospital	LCCH	\$0	\$4,189,120	\$3,536,712	\$0	\$3,678,180	\$0	\$3,825,308	\$0	\$3,978,320	\$0
	Day Program (associated with Statewide Subacute Beds)	Location to be determined - moves from LCCH into the community	\$0	\$1,040,000	\$903,897	\$0	\$940,053	\$0	\$977,655	\$0	\$1,016,762	\$0
	Special School (associated with Statewide Subacute Beds)	LCCH	\$0	\$0	\$333,987	\$0	\$347,347	\$0	\$361,241	\$0	\$0	\$0
	Day Programs	South Brisbane - Logan	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$2,541,904	\$0
	Day Programs	Gold Coast	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$2,541,904	\$0
	Day Programs	Sunshine Coast	\$0	\$0	\$0	\$1,081,600	\$2,350,133	\$0	\$2,444,139	\$0	\$2,541,904	\$0
	Assertive Mobile Youth Outreach Service Family Accommodation (2 units for 2 families)	Townsville	\$199,680	\$0	\$215,974	\$0	\$242,941	\$0	\$284,207	\$0	\$345,781	\$0
	Youth Residential Rehabilitation Unit	Townsville	\$2,571,658	\$0	\$2,674,524	\$0	\$2,781,505	\$0	\$2,892,765	\$0	\$3,008,476	\$0
	Residential Rehabilitation Unit	Central Cluster	\$0	\$0	\$0	\$0	\$0	\$1,446,383	\$0	\$1,504,238	\$0	
	Step-Up/Step-Down North Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,379,950	\$0
	Step-Up/Step-Down South Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,379,950	\$0
	Step-Up/Step-Down North Queensland	Location to be determined	\$0	\$0	\$3,893,760	\$0	\$4,049,510	\$0	\$4,211,491	\$0	\$4,379,950	\$0
	<b>TOTAL</b>		<b>\$2,771,338</b>	<b>\$7,309,120</b>	<b>\$17,062,598</b>	<b>\$1,081,600</b>	<b>\$20,113,564</b>	<b>\$0</b>	<b>\$22,396,037</b>	<b>\$0</b>	<b>\$22,966,394</b>	<b>\$0</b>

Option 4	Service Elements	Location	Year 1		Year 2		Year 3		Year 4		Year 5	
			Output	Capital	Output	Capital	Output	Capital	Output	Capital	Output	Capital
	<b>AMHETI - NO SUBACUTE BEDS</b>											
	Day Programs	South Brisbane - Logan	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$2,541,904	\$0
	Day Programs	Gold Coast	\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0	\$2,444,139	\$0	\$2,541,904	\$0
	Day Programs	Sunshine Coast	\$0	\$0	\$0	\$1,081,600	\$2,350,133	\$0	\$2,444,139	\$0	\$2,541,904	\$0
	Assertive Mobile Youth Outreach Service Family Accommodation (2 units for 2 families)	Townsville	\$199,680	\$0	\$215,974	\$0	\$242,941	\$0	\$284,207	\$0	\$345,781	\$0
	Youth Residential Rehabilitation Unit	Townsville	\$2,571,658	\$0	\$2,674,524	\$0	\$2,781,505	\$0	\$2,892,765	\$0	\$3,008,476	\$0
	Residential Rehabilitation Unit	Central Cluster	\$0	\$0	\$0	\$0	\$0	\$1,446,383	\$0	\$1,504,238	\$0	
	Step-Up/Step-Down North Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,379,950	\$0
	Step-Up/Step-Down South Brisbane	Location to be determined	\$0	\$0	\$0	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,379,950	\$0
	Step-Up/Step-Down North Queensland	Location to be determined	\$0	\$0	\$3,893,760	\$0	\$4,049,510	\$0	\$4,211,491	\$0	\$4,379,950	\$0
	<b>TOTAL</b>		<b>\$2,771,338</b>	<b>\$2,080,000</b>	<b>\$16,181,761</b>	<b>\$6,489,600</b>	<b>\$19,197,494</b>	<b>\$5,624,320</b>	<b>\$29,866,306</b>	<b>\$0</b>	<b>\$31,111,164</b>	<b>\$0</b>

Service Elements	Location	Output	Year 1 Capital	Year 2 Capital	Year 3 Capital	Year 4 Capital	Year 5 Capital
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Service Element		Quantum Beds/Places/F TE	Per Diem (Operation)	Annual Cost per unit/item (Operation)	NEW Annual Recurrent Op Costs 2014/15	Estimated Capital Costs 2014/15
Tier 3 (Statewide) beds with step down facility and family accommodation	Location to be determined	22	\$2,498	\$820,593	\$18,053,046	\$44,000,000.0
Day Program (associated with Statewide Tier 3 Beds)	Location to be determined	20	\$424	\$139,284	\$2,785,680	
Special School (associated with Statewide Tier 3 Beds)	Location to be determined	22	\$141	\$51,465	\$1,132,230	
<b>TOTAL</b>					\$21,970,956.0	\$44,000,000.0
Tier 3 (Statewide) sub-acute beds at Lady Cilento Childrens Hospital	LCCH	6	\$1,659	\$544,982	\$3,269,889	\$4,028,000.0
Day Program (associated with Statewide Subacute Beds)	Location to be determined - moves from LCCH into the community	6	\$424	\$139,284	\$835,704	\$1,000,000.0
Special School (associated with Statewide Subacute Beds)	LCCH	6	\$141	\$51,465	\$308,790	
<b>TOTAL</b>					\$4,414,383.0	\$5,028,000.0

15/16 YEAR 1		16/ YEA
OUPUT	CAPITAL	OUPUT
	\$15,253,333	
<b>\$0</b>	<b>\$15,253,333</b>	<b>\$0</b>
	\$4,189,120	\$3,536,712
	\$1,040,000	\$903,897
		\$333,987
<b>\$0</b>	<b>\$5,229,120</b>	<b>\$4,774,597</b>

\$47,614,805

17 R 2	17/18 YEAR 3		18/19 YEAR 4		19/20 YEAR 5		
	CAPITAL	OUPUT	CAPITAL	OUPUT	CAPITAL	CAPITAL	
	\$15,863,467		\$16,498,005	\$21,119,510	\$0	\$21,964,290.8	\$0.0
				\$3,258,852		\$3,389,205.7	
				\$1,324,549		\$1,377,530.9	
	\$15,863,467	\$0	\$16,498,005	\$25,702,911	\$0	\$26,731,027	\$0

**FUNDING METHODOLOGY**

Estimated capital costs \$2million per bed. This is subject to design development and considerations. This includes inclusion of step down facility and family accommodation. Capital costs assume 2 year construction period with operation beginning 2018/19.

Operational costs use acute rate to ensure coverage of additional components

20 place day service to begin once beds are in operation

School to begin once beds are in operation

	\$0	\$3,678,180	\$0	\$3,825,308	\$0	\$3,978,319.9	\$0
	\$0	\$940,053	\$0	\$977,655	\$0	\$1,016,761.7	\$0
	\$0	\$347,347	\$0	\$361,241	\$0	\$375,690.2	\$0
	\$0	\$4,965,581	\$0	\$5,164,204	\$0	\$5,370,772	\$0

Estimated capital costs \$2,000 per m2 (2,014 m2). This is subject to design development and considerations. Capital costs assume 1 year construction period (refurb only) with operation thereafter.

Operational costs based on secure mh facility per diem rate as this is the most equivalent for sub-acute facility in NMHSPF.

Provide additaion places to the already established day services in Metro North and Metro South.

Capital costs associated with moving existing day service currently in Acute Mental Health unit at LCCH. \$2000 x 500m2

School to begin once beds are in operation

Service Element		Quantum Beds/Places/F TE	Per Diem (Operation)	Annual Cost per unit/item (Operation)	NEW Annual Recurrent Op Costs 2014/15	Estimated Capital Costs 2014/15
Day Programs	South Brisbane - Logan	15	\$424	\$154,760	\$2,089,260	\$1,000,000
Day Programs	Gold Coast	15	\$424	\$154,760	\$2,089,260	\$1,000,000
Day Programs	Sunshine Coast	15	\$424	\$154,760	\$2,089,260	\$1,000,000
<b>TOTAL</b>					<b>\$6,267,780.0</b>	<b>\$3,000,000.0</b>

15/16 YEAR 1		16/17 YEAR 2		17/18 YEAR 3	
OUPUT	CAPITAL	OUPUT	CAPITAL	OUPUT	CAPITAL
\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0
\$0	\$1,040,000	\$2,259,744	\$0	\$2,350,133	\$0
\$0	\$0	\$0	\$1,081,600	\$2,350,133	\$0
<b>\$0</b>	<b>\$2,080,000</b>	<b>\$4,519,487</b>	<b>\$1,081,600</b>	<b>\$7,050,400</b>	<b>\$0</b>

18/19 YEAR 4		19/20 YEAR 5	
OUPUT	CAPITAL	OUPUT	CAPITAL
\$2,444,139	\$0	\$2,541,904	\$0.0
\$2,444,139	\$0	\$2,541,904	\$0.0
\$2,444,139	\$0	\$2,541,904	\$0.0
<b>\$7,332,416</b>	<b>\$0</b>	<b>\$7,625,713</b>	<b>\$0</b>

**FUNDING METHODOLOGY**

Capital costs sourced from CHQ business case - 500m2 @ \$2000  
 Capital refurb Year 1, Operate Year 2  
 Capital costs sourced from CHQ business case - 500m2 @ \$2000  
 Capital refurb Year 1, Operate Year 2  
 Capital costs sourced from CHQ business case - 500m2 @ \$2000  
 Capital refurb Year 1, Operate Year 2

Service Element	Quantum Beds/Places/ FTE	Per Diem (Operation)	Annual Cost per unit/item (Operation)	NEW Annual Recurrent Op Costs 2014/15	Estimated Capital Costs 2014/15
Assertive Mobile Youth Outreach Service	10		\$451,000	\$4,510,000	\$0
				\$4,510,000	\$0

15/16 YEAR 1		16/ YEA
OUPUT	CAPITAL	OUPUT
		\$4,878,016
\$0	\$0	\$4,878,016

17 R 2	17/18 YEAR 3		18/19 YEAR 4		19/20 YEAR 5	
	CAPITAL	OUPUT	CAPITAL	OUPUT	CAPITAL	OUPUT
		\$5,073,137		\$5,276,062		\$5,487,105
	\$0	\$5,073,137	\$0	\$5,276,062	\$0	\$5,487,105

**FUNDING METHODOLOGY**

\$5 AMYOS to be established 2015/16 - Year 1  
 \$5 AMYOS to be established 2016/17 - Year 2

Service Element		Quantum Beds/Places/ FTE	Per Diem (Operation)	Annual Cost per unit/item (Operation)	NEW Annual Recurrent Op Costs 2014/15	Estimated Capital Costs 2014/15
Step-up/Step-down Unit	North Brisbane	10		\$360,000	\$3,600,000	\$5,000,000
Step-up/Step-down Unit	South Brisbane	10		\$360,000	\$3,600,000	\$5,000,000
Step-up/Step-down Unit	North Queensland	10		\$360,000	\$3,600,000	\$5,000,000
					<b>\$10,800,000.0</b>	<b>\$15,000,000.0</b>

15/16 YEAR 1		16/ YEA
OUPUT	CAPITAL	OUPUT
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$3,893,760
<b>\$0</b>	<b>\$0</b>	<b>\$3,893,760</b>

17 R 2	17/18 YEAR 3		18/19 YEAR 4		19/20 YEAR 5	
	CAPITAL	OUPUT	CAPITAL	OUPUT	CAPITAL	OUPUT
	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,379,950
	\$2,704,000	\$0	\$2,812,160	\$4,211,491	\$0	\$4,379,950
		\$4,049,510		\$4,211,491	\$0	\$4,379,950
	\$5,408,000	\$4,049,510	\$5,624,320	\$12,634,472	\$0	\$13,139,851

**FUNDING METHODOLOGY**

Capital Cost estimated at \$5M per unit.  
AS PER VIC MODEL FOR 10 BEDS  
Operational costs as per CHQ Business Case

Capital Cost estimated at \$5M per unit.  
AS PER VIC MODEL FOR 10 BEDS  
Operational costs as per CHQ Business Case

Capital Cost estimated at \$5M per unit.  
AS PER VIC MODEL FOR 10 BEDS  
Operational costs as per CHQ Business Case

Service Element		Quantum Beds/Places/ FTE	Per Diem (Operation)	Annual Cost per unit/item (Operation)	NEW Annual Recurrent Op Costs 2014/15	Estimated Capital Costs 2014/15
Residential Rehabilitation Unit	Central Cluster	5		\$247,275	<b>\$1,236,374</b>	
Residential Rehabilitation Unit	North Brisbane	5		\$247,275	<b>\$1,236,374</b>	
Family Accommodation (2 units for 2 families)	Townsville	2			<b>\$192,000</b>	
Residential Rehabilitation Unit	Townsville	8		\$309,094	<b>\$2,472,748</b>	
					<b>\$5,137,496.0</b>	<b>\$0.0</b>

15/16 YEAR 1		16/ YEA
OUPUT	CAPITAL	OUPUT
	\$0	
\$1,285,829	\$0	\$1,337,262
\$199,680	\$0	\$215,974
\$2,571,658	\$0	\$2,674,524
<b>\$4,057,167</b>	<b>\$0</b>	<b>\$4,227,760</b>

17 R 2	17/18 YEAR 3		18/19 YEAR 4		19/20 YEAR 5	
	CAPITAL	OUPUT	CAPITAL	OUPUT	CAPITAL	OUPUT
	\$0	\$1,390,753	\$0	\$1,446,383	\$0	\$1,504,238
	\$0	\$242,941	\$0	\$284,207	\$0	\$345,781
	\$0	\$2,781,505	\$0	\$2,892,765	\$0	\$3,008,476
	\$0	\$4,415,199	\$0	\$6,069,738	\$0	\$6,362,733

**FUNDING METHODOLOGY**

Service to be operational 2015/16

Service to be operational 2015/16

Leased self contained premises in Townsville to support families of adolescents from regional areas being treated in mental health facilities in Townsville

Operational estimates are based on an existing residential rehabilitation facility located in South East Queensland. Existing service is a five bed facility, however staffing profile and operational costs would remain the same due to economies of scale. Operational funding includes leasing costs.

1 x 4 bed facility = \$1,285,828 (2015/16).

No capital costs required as premises are leased.

Service to be operational 2015/16

<b>Per Diem and Occupancy</b>		
<b>Service Element</b>	<b>Occupancy Rate</b>	<b>Per Diem</b>
Acute Per Diem Rate	90%	\$ 2,498.00
Secure MH Per Diem Rate	90%	\$ 1,659.00
Extended Treatment per diem rate	90%	\$ 1,073.00
RRU	90%	\$ 600.00
Step-up/Step-down	90%	\$ 986.30
Day Program Per Diem Rate	90%	\$ 424.00
Special School Per Diem Rate	90%	\$ 141.00

<b>Capital</b>	
Per bed cost - 22 bed facility	\$2,000,000
Refurb per meter square	\$2,000
LCCH space (m2)	2,014
Average day program space (m2)	500
Escalation Rate	4%
Escalation Co-efficient Year 1	1.04
Escalation Co-efficient Year 2	1.08
Escalation Co-efficient Year 3	1.12
Escalation Co-efficient Year 4	1.17
Escalation Co-efficient Year 5	1.22