

Mental Health Capital Works Program (MHCWP)

Project Manager's Monthly Progress Report – August 2011 as @ 5 September 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 - Gailles
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



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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 @ 5-Sep-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.
			Contract Documentation Approval	Completed	
			Tender (TE)	Completed	Tender Call 27 July 2011, Tender Closed 31 Aug 2011.
			Tender Evaluation and Award	Progressing	Tender review progressing.
			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 HPID on 20 May 2010.

QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

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			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	Floor slabs being poured, structural steelworking being erected. & blockwork progressing. Progress slow.
			Budget	No change	
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. No change in view but revised scheme addresses some concerns. Public Notification closes 14 Sept 2011.
			Pre-Design Incl. PDP (PD)	Completed	Completed
			PDP Approval	Completed	Completed
			Schematic Design (SD)	Completed	Alternative Site Layout completed and reviewed by DOCs.
			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 DoCs & Logan CC for review. Wembley Road Noise Study completed. Final submission approved by DoCs for Public notification.
			Budget	Pending further information/direction	Budget increase required to reflect new Site Layout to be progressed after scheme approved by DoCs in principal. Revised professional fees being assessed.
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)	Completed	Practical completion achieved 8 Aug 2011 allowing staff to be trained and commissioning activities to start. Outstanding defects being progressed. Key UGMs considering impact.
			Budget	No change	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.

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MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Sep-11	Comments
			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.
			Schematic Design (SD)	Progressing	UGMs completed. Peer Review held on 4 Feb 2011. PDP complete. Brief changed to reflect total of 15 Beds only, revised Site Plan being progressed.
			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). Brief & Scope reduces scheme costed with \$1.2M possible savings. Key UGMs considering impact.
Darling Downs	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 HPID 7 Sept 2010. Contract awarded 5 Oct 2010.
			Construction (CN)	Progressing	Construction progressing very well, internal fit-out progressing.
			Budget	No change	
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.

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District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Sep-11	Comments
			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.
			Budget	Budget closed out	
West Moreton	67499	West Moreton - New 18 Bed CCU Gailles	Land Acquisition (LA)	Completed	
			Consultation Process	Initial enquiries progressing	
			Town Planning/Rezoning (TP)	Initial enquiries progressing	
			Service Planning (SP)	Progressing	Design Considerations & MOSD completed for Goodna site.
			Pre-Design Incl. PDP (PD)	Initial enquiries progressing	Site survey completed. Additional stormwater management investigation underway.
			Schematic Design (SD)	Initial enquiries progressing	Site survey completed. Additional stormwater management investigation underway.
			Budget	No change	Indicative budget established.
West Moreton	51424	West Moreton - New 9 Bed HS & 5 Bed HDU	Pre-Design Incl. PDP (PD)	Completed	Principal Consultant (PSP) engaged 22 Nov 2007. User Group process commenced 17 Dec 07. PDP Scope of works and programme being reviewed to accelerate programme. User Group commenced. Issues include Target Population, future expansion requirements and associated Target Population and PICU v HDU. ON-HOLD pending outcome of HS Site Master Planning exercise. Resolved 2 April 2008 at FPTM. ON-HOLD pending completion of MOSD due end May 08. Draft MOSD distributed for review. PDP Completed 8 August 2008. Verbal approval given to proceed with DD.
			Schematic Design (SD)	Completed	Completed 8 August 2008
			Master Plan (MP)	Completed	PSP/PS commenced a HS Site Master Planning exercise following advice from MHB that 15 additional beds are included on Stage 2 of the MHCWP, this will ensure that all 24 beds (9+15) will fit.
			Design Development (DD)	Completed	FWS held on 18th Dec 08 to review DD, Special User Group Mtg arranged for 16 Jan 09 to discuss issues raised.
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Progressing	
			Tender (TE)	Completed	Tender s called 15 July 2009 due to close 13 Aug 2009. Tender review & recommendation completed.
			Construction (CN)	Completed	Practical completion 27 May 2011.
			Commissioning (PC)	Progressing	District have possession of the facility for Hospital Commissioning.
			12 Months Defects Liability Period	Progressing	
			Budget	Construction Contingency exceeded	Refer MHCWP Building Contract Variation Register as @ 12 Aug 2011. Funds transfer required within MHCWP overall budget.
Darling Downs -	51425	West Moreton - Upgrade CCU to 20 Bed Forensic ETU	Pre-Design Incl. PDP (PD)	Completed	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.

QUEENSLAND HEALTH - CAPITAL DELIVERY PROGRAM - SOUTH

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District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Sep-11	Comments
			Service Planning (SP)	Completed	<p>Approval to go to tender received from HPID on 11 July 2011.</p> <p>Out to tender 14 July 2011. Tender Closed 12 Aug 2011</p> <p>Pre-Tender Estimate (PTE) received = \$2,439,185 (excl. GST) compared with DD Project Estimate = \$2,600,000. No change to MHCWP Summary Budget.</p>
			Design Development (DD)	Completed	
			Design Development Approval	Completed	
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	
			Tender (TE)	Progressing	
			Budget	No change	
Brisbane Metro North	51415	Redcliffe/Caboolture - 20 Bed Acute Care	Service Planning (SP)	Completed	<p>Hospital Campus Infrastructure issues resolved.</p> <p>Approval to go to tender received 25 Feb 2010.</p> <p>Tenders called on 14 Apr 2010 due to close 2 June 2010. Tenders closed 2 June 2010.</p> <p>Letter of Acceptance issued to Badge Construction (Qld) Pty Ltd 1 Sept 2010.</p> <p>Installation of rainvaults and associated ground works complete. Super-structure progressing well. ACU behind programme due to delay in installation of Rain Vaults.</p> <p>No change during reporting period.</p>
			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	
			Design Development Approval	Progressing	
			Contract Documentation incl. Bills (CD)	Completed	
			Contract Documentation Approval	Completed	
			Tender (TE)	Completed	
			Tender Evaluation and Award	Completed	
			Construction (CN)	Progressing	
			Budget	No change	
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	

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MENTAL HEALTH CAPITAL WORKS PROGRAM - SUMMARY PROGRESS REPORT



District	Project Services P/N	PROJECT NAME	Current Stage	Progress as @ 5-Sep-11	Comments
			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	
			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 complete. Super-structure progressing well. ACU behind programme due to delay in installation of Rain Vaults.
			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	F'Cast Completion Mid 2013. 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 Acute 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. Master Plan being re-addressed. Final location of MHU to be confirmed. F'Cast completion April 2012.
			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.

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 @ 5-Sep-11	Comments
			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	
			Schematic Design Approval	Completed	
			Design Development (DD)	Progressing	
			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.
			Tender (TE)	Completed	Out to Tender 15 July 2011. Tender Closed 26 July 2011.
			Tender Evaluation and Award	Progressing	Tenedr review underway.
			Budget	No change	Pre-Tender \$80K less than DD construction estimate.
ALL	50291	Master Programming/Planning/Reserve	Budget	Revised	Reserve = \$2,711,245 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 8 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 (\$ Sept 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 Acute 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	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	
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
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
West Moreton	West Moreton - New 9 Bed HS incorp. 5 Bed HDU	5,640,373	2,342,465	7,982,838	8,223,195	F'Cast = \$7,982,838+\$240,357.36 for over-run on contract contingency
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	-2,711,245	Funding Overrun
TOTAL	TOTAL	120,424,011	27,926,987	148,351,000	148,351,000	Capital Works Program

12-Aug-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
148,351,000	0

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

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 @ 5 Sept 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	309,742.05	1,063,455.00	753,712.95	70.87%
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	379,625.30	477,000.00	97,374.70	20.41%
51415	REDCLIFFE/CABOOLTURE 20 Bed ACU	7,052,030.00	705,203.00	464,022.04	705,203.00	241,180.96	34.20%
51416	REDCLIFFE/CABOOLTURE 23 Bed MSU	7,952,290.00	795,229.00	464,022.04	795,229.00	331,206.96	41.65%
51419	TOOWOOMBA 8 BED ADOLESCENT UNIT	7,800,860.00	780,100.00	339,509.00	780,100.00	440,591.00	56.48%
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	690,357.36	450,000.00	-240,357.36	-53.41%
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 15 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	2,647,277.79	4,270,987.00	1,623,709.21	38.02%

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 @ 5 Sept 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%				
VARIATIONS											
	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	approved
	V003			6,188.00				Ramp & handrail to Red Cross Building	1-Dec-10	Type 1	approved
	V004			4,813.00				Provide Waterstops as per RFI 016	18-Feb-11	Type 1	
	V005			-9,000.00				Alternative Water Tanks	9-May-11	Type 1	
	V006			0.00				Alternative Chilled Water Route	7-Jun-11	Type 1	
	V007			5,876.00				Remove Tree and Roots Fire Access Road/TAFE	21-Jun-11	Type 1	approved
	V008			0.00				Revised Location of MSB-1	5-Jul-11	Type 1	
	V009			-9,000.00				Delete Fence Fire Access Road Works	5-Jul-11	Type 1	approved
	V010			0.00				Concrete Setout & Colum Location (RFI 55)	1-Aug-11	Type 1	
	V011			0.00				Seclusion Room Doors	4-Aug-11	Type 1	
	V012			0.00				Holding Bolts	8-Aug-11	Type 1	
	V013			0.00				Bed Head Services Panel MSB etc	10-Aug-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 @ 5 Sept 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
51412	LOGAN 16 BED CCU	4,834,000.00	365,000.00	0.00	365,000.00	365,000.00	100.00%				
VARIATIONS											
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				18,248.00				Amendments to Finishes	23-Feb-10	Type 1	approved
7				3,336.00				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				6,085.00				Amend Fire Services	25-Feb-10	Type 1	
11				1,030.00				Variations to Doors	29-Apr-10	Type 1	approved
12				150.00				Variations to Coat Hooks	29-Apr-10	Type 1	approved
13				550.00				Variation 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
17A				3,365.00				Amendment to Coms Room	13-Jul-10	Type 1	
18				1,836.00				Amendments to add upstands under block walls and change the levels to th	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				957.00				arious door and broom cupboard variations	12-Aug-10	Type 1	approved
25				475.00				Provide "M/16" bars to blockwalls/first floor slab Building 2	1-Sep-10	Type 1	approved
26				7,822.00				Change the track system for the Sliding door frames to door type TS2	15-Sep-10	Type 1	
27				2,941.00				Amendment to Brick Range	20-Sep-10	Type 1	approved
28				0.00				Amend Panel Lift Doors	21-Sep-10	Type 1	approved
29				0.00				Changes in Timber framing Bldg 3	7-Oct-10	Type 1	approved
30				0.00				Change to flashing material	7-Oct-10	Type 1	approved
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				11,266.00				Amendments to insulation in risers/stacks	4-Nov-10	Type 1	approved
38				0.00				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				2,697.00				Amendment to wet area waterproofing & showers	11-Nov-10	Type 1	approved
41				8,827.00				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				Reloacte Comms Roamm AC	1-Dec-10	Type 1	approved
45				1,579.00				Provide Drip Tray in Comms Rooms	2-Dec-10	Type 1	approved
46				1,230.00				Provide purpose made flashing to enclose the steel PFC roof beam	10-Dec-10	Type 1	approved
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				915.00				Variation to the Furniture, Fixtures and Fittings	31-Jan-11	Type 1	approved
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				1,025.00				Relocate Vent Pipe Riser required in VO 047	2-Feb-11	Type 1	approved
56				5,000.00				Implement the revised finishes schedule Rev D	15-Feb-11	Type 1	
57				1,492.00				Amendment to Retaining Wall	15-Feb-11	Type 1	approved
58				2,258.00				Provide 15 No. additional Access Panels	22-Feb-11	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 @ 5 Sept 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
59				2,500.00				Provide amended basement lights	22-Feb-11	Type 1	
60				280.00				Provide a Padlock to Gate G1	23-Feb-11	Type 1	approved
61				-2,552.00				Deletion of Painting to Concrete Soffits – Building No.1	24-Feb-11	Type 1	approved
62				150.00				Change soap dispenser in Room RZ14	3-Mar-11	Type 1	
63				450.00				Amendment to Comms Cupboard adjacent Gate House	29-Mar-11	Type 1	approved
64				5,345.00				Additional Bulkhead to downstairs bathrooms for solatubes	31-Mar-11	Type 1	approved
65				400.00				Revised Locations of the Sandblasted Patterns on Concrete Paths	1-Apr-11	Type 1	approved
66				490.00				Relocated Pole Light	1-Apr-11	Type 1	approved
67				380.00				Extra corner guards	5-Apr-11	Type 1	approved
68				3,274.00				Amendment to timber fence materials	7-Apr-11	Type 1	approved
69				-132.00				Delete curtains to Door DZ03.4	3-May-11	Type 1	approved
70				-693.00				Amendments to Planting	5-May-11	Type 1	approved
71				2,876.00				Paint finish to Conc Columns and Wall	9-May-11	Type 1	approved
72				2,600.00				Provide Asylum Taps	10-May-11	Type 1	
73				1,000.00				Provide additional weatherproof 10A single socket outlets	24-May-11	Type 1	
74				150.00				Delete Vents to Comms Room door D17.1	25-May-11	Type 1	
75				1,187.00				Amendments to Zip Boiler and Overhead Cupboard	7-Jun-11	Type 1	approved
76				1,796.00				Amendments to Switchboard Cupboard Shelving	24-Jun-11	Type 1	approved
77				500.00				Provide a low clearance sign	24-Jun-11	Type 1	
78				4,300.00				Extend curtain-rod and curtains to the bedroom window in unit 7	27-Jun-11	Type 1	
79				3,020.00				Provide Modification to Front Fence	28-Jun-11	Type 1	approved
80				917.00				Provide Modification to Shelving (RFI 207 Support for shelves RZ03.pdf)	8-Jul-11	Type 1	approved
81				5,101.00				Variation to Microwave requirements	14-Jul-11	Type 1	approved
82				0.00				Deletion of Mechanical Condensing Unit Enclosures	21-Jul-11	Type 1	
83				1,500.00				Provide power to Telstra Fibre Rack in Building 1 comms room	25-Jul-11	Type 1	
84				-150.00				Delete wall-mounted LED light in Secure Parking RZ18	25-Jul-11	Type 1	
85				750.00				Amended Solar Hot Water Booster switch (FI 216)	26-Jul-11	Type 1	
86				1,019.00				Provide additional door frame to Door DZ142- Interview/Treatment Rm	29-Jul-11	Type 1	approved
87				1,634.00				Provide additional alarm system equipment	29-Jul-11	Type 1	approved
88				300.00				Transplant 5 No. trees in NW corner	2-Aug-11	Type 1	approved
89				600.00				Provide stainless steel hood	2-Aug-11	Type 1	approved
90				568.00				Provide Seals & Insulate the comms Cupboard	3-Aug-11	Type 1	approved
91				350.00				Remove Gate and provide Fence	4-Aug-11	Type 1	approved
92				740.00				Provide Cable Holes	5-Aug-11	Type 1	approved
93				2,858.00				Provide Door Seals	5-Aug-11	Type 1	approved
94				2,257.00				Provide Locks to PWD fuse boxes	5-Aug-11	Type 1	approved
95				495.00				S & I Pull Handles to Kitchenette in Conference Room	5-Aug-11	Type 1	approved
96				11,782.00				S & I Flyscreens to louvres	5-Aug-11	Type 1	approved
97				2,500.00				Electronic Security requirements (fixed duress & electric lock)	8-Aug-11	Type 1	
98				1,070.00				Cover to DECT Base Stations	8-Aug-11	Type 1	approved
99				676.00				Relocate 1 No. WAP cable in ceiling space	10-Aug-11	Type 1	
100				500.00				Front Gate Access	18-Aug-11	Type 1	
101				3,500.00				Reception PC for Ascom Duress (ICT protocols not available)	24-Aug-11	Type 2	
Total				207,868.00							
CLAIMS											
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				1,700.00				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
8				0.00				not submitted	24-Jun-11		
9				11,900.00				Additional Hardware	24-Jun-11		
10				1,343.00				Supply Power to Smaller Roller Doors	24-Jun-11		
11				4,160.00				Additional Hardware BOQ	24-Jun-11		
12				0.00				Variance in Vinyl qts BOQ	24-Jun-11		
13				0.00				Variance in reinforcement in BOQ	24-Jun-11		
14				0.00				Garden Shed not called for in BOQ	24-Jun-11		
15				1,340.00				Window Awnings to Building 1	24-Jun-11		

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

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	16			12,362.00				Fire Rated Penetrations	24-Jun-11		
	17			0.00				EOT costs	24-Jun-11		
	18			2,500.00				Raise 2 pits in driveway	24-Jun-11		
	19			4,133.00				Urban Utilities Remove Lamp Post	12-Aug-11		
	20			4,375.00				Supply & Install Pine Timber to GF Balconies	12-Aug-11		
	21			1,454.00				Amend Coat Hooks on back of bathroom doors	24-Aug-11		approved
	22			24,738.00				Urban Utilities increased cost outside of Badge's control	23-Aug-11		approved
	Total			213,916.30							
	PC & PROVISIONAL SUMS ADJUSTMENTS			-338.00				Adjusted	26-Aug-11		
	PROVISIONAL QUANTITIES ADJUSTMENTS			16,679.00				Adjusted	26-Aug-11		
	PROVISIONAL DELAYS COSTS ADJUSTMENT			-500.00				Adjusted	26-Aug-11		
	LIQUIDATED DAMAGES			-58,000.00				Adjusted	26-Aug-11		
	Original Contract Sum	4,769,685.00									
	Original Contract Contingency		477,000.00								
	Increase 1.07 Contract Contingency					0.00					
51414	COOPAROO 20 Bed CCU	4,770,000.00	477,000.00	379,625.30	477,000.00	97,374.70	20.41%				
VARIATIONS											
	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			18,447.00				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 plant er	29-Nov-10	Type 1	
	V007			22,000.00				Install new electrical infrastructure, retaining walls and level changes to suit the	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			0.00				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 plant e	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			1,914.58				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			4,300.00				Amended Structural Requirements (HV clash)	1-Mar-11	Type 1	
	V026			0.00				Provide concrete additive and tanking protection to Electric	4-Mar-11	Type 1	
	V027			8,062.50				Provide amendments to Seclusion Room Doors	7-Mar-11	Type 1	
	V028			10,750.00				Provide Office Layout Changes	7-Mar-11	Type 2	
	V029			4,837.50				Provide Additional Piles	16-Mar-11	Type 1	
	V030			2,687.50				Amendment to River Rock (swale)	21-Mar-11	Type 1	
	V031			2,042.50				Provide pump to switchboard room sump	22-Mar-11	Type 1	
	V032			1,344.00				Minor Structural Amendment	22-Mar-11	Type 1	

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

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	V033			5,375.00				Provide electrical Changes	22-Mar-11	Type 2	
	V034			3,762.50				Provide Gun and Drug Safes (noggings)	22-Mar-11	Type 1	
	V035			4,085.00				Electrical Services Amendments (Lighting) - Refer VO28	22-Mar-11	Type 2	
	V036			3,332.50				Fire Services Amendments - Refer VO28	22-Mar-11	Type 2	
	V037			6,289.00				Mechanical Services Amendments	22-Mar-11	Type 1	
	V038			4,515.00				Hydraulic Services Amendments - Install pump & controls	22-Mar-11	Type 1	
	V039			2,499.50				Transformer Tank Base Slab Plan	22-Mar-11	Type 1	
	V040			7,525.00				Seclusion Rooms Amendments - Vision Panel & Flush Windows	22-Mar-11	Type 2	
	V041			0.00				Amendment - TMV	28-Mar-11	Type 1	
	V042			3,201.00				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			8,869.00				Fire Rating & Ceiling Layout Amendments	4-Apr-11	Type 1	
	V045			2,768.13				Door Frame amendments (RFI 91)	4-Apr-11	Type 1	
	V046			1,612.50				Relocate SW pipe	7-Apr-11	Type 1	
	V047			3,225.00				Floor Covering Revision Quiet Room Vinyl to carpet	7-Apr-11	Type 2	
	V048			6,719.00				Fire Protection of Outriggers and Structural Steel	7-Apr-11	Type 1	
	V049			15,050.00				MSU - provide hardwood timber on top of the steel roof purlins	12-Apr-11	Type 1	
	V050			4,300.00				Discharge	21 Apr 201	Type 1	
	V051			5,375.00				Additional Electrical Changes	21 Apr 201	Type 1	
	V052			3,000.00				PICU Door and Window Changes	3-May-11	Type 2	
	V053			64,500.00				Temporary Shoring to Rain Vaults	18-May-11	Type 1	
	V054			22,500.00				Provide battening to External CFC cladding framing system	19-May-11	Type 1	
	V055			10,000.00				Provide Fire Windows and Wall Amendments	23-May-11	Type 1	
	V056			250.00				Door	23-May-11	Type 1	
	V057			3,750.00				outriggers	23-May-11	Type 1	
	V058			5,000.00				Provide PICU Electrical Amendments	24-May-11	Type 1	
	V059			5,000.00				Sensor Tap Electrical Amendments	27-May-11	Type 1	
	V060			-3,750.00				Deletion of Drug & Gun Safe - Provision for Installation	27-May-11	Type 2	
	V061			17,500.00				Provide Roof Valley Alt Type	30-May-11	Type 1	
	V062			1,750.00				Access Panel Amendments	3-Jun-11	Type 1	
	V063			2,500.00				VO43)	7-Jun-11	Type 1	
	V064			1,250.00				Provide Wall Battening (eContracts RFI 154 - Electrical RFI#10)	9-Jun-11	Type 1	
	V065			10,000.00				PROVIDE ADDITIONAL ACCESS WAYS IN ROOF SPACE	15-Jun-11	Type 1	
	V066			40,902.36				Arrange Payment of Energex Agreement - Capital	16-Jun-11	Type 1	
	V067			250.00				1021 LAUNDRY	16-Jun-11	Type 1	
	V068			0.00				Provide changes to accommodate the TMVs.	16-Jun-11	Type 1	
	V069			500.00				Provide changes to Soap Dish & Toilet Roll Holder	17-Jun-11	Type 1	
	V070			1,250.00				VO 068)	17-Jun-11	Type 1	
	V071			750.00				Provide additional hydraulic isolation valves	23-Jun-11	Type 1	
	V072			750.00				Amendments to Security to Various Doors	23-Jun-11	Type 1	
	V073			250.00				2009-3B.	23-Jun-11	Type 1	
	V074			1,750.00				Provide Colour Changes to some Joinery	27-Jun-11	Type 1	
	V075			500.00				Provide Electrical Changes to some Door Locks	27-Jun-11	Type 1	
	V076			2,500.00				Changes to Ensuite Mirrors (Alt. Accepted)	29-Jun-11	Type 1	
	V077			1,250.00				Amendments to Electronic Locks - Doors 3021, 3037 and 2014	4-Jul-11	Type 1	
	V078			2,500.00				Additional Hot Water Hose Reel - Pantry 1015	4-Jul-11	Type 1	
	V079			1,500.00				Structural members for operable Wall	5-Jul-11	Type 1	
	V080			1,300.00				Additional Bench Seating	5-Jul-11	Type 1	
	V081			1,000.00				Provide Baby Change Tables	5-Jul-11	Type 1	
	V082			-1,000.00				Deletion of Commercial Refrigerator (A50) in Room 1015 Pantry	5-Jul-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 @ 5 Sept 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
	V083			7,500.00				Rainwater Vaults - Extra compacted fill & associated works	8-Jul-11	Type 1	
	V084			10,000.00				Provide Wireless Data Points & DECT	8-Jul-11	Type 1	
	V085			7,500.00				Provide 400 wide mass concrete aprons	8-Jul-11	Type 2	
	V086			7,500.00				Location –RFI 197	12-Jul-11	Type 1	
	V087			-500.00				2020-1 + 2020-2	12-Jul-11	Type 1	
	V088			500.00				Amendments to Staff PWD Layout.	12-Jul-11	Type 1	
	V089			250.00				2053A (RFI 224)	21-Jul-11	Type 1	
	V090			-6,000.00				Deletion of Magnetic Curtain Tracks	25-Jul-11	Type 1	
	V091			500.00				Amendment to Soap Dish (Supersedes part VO 069)	25-Jul-11	Type 1	
	V092			7,500.00				Amendments to TV enclosures	25-Jul-11	Type 1	
	V093			1,750.00				Amendments to Boiling/Chilled Water Units	25-Jul-11	Type2	
	V094			2,500.00				Delete cardiac protection to Room 2014/Provide body protection	25-Jul-11	Type1	
	V095			1,000.00				Amend the light fitting type within Corridor 3152	28-Jul-11	Type1	
	V096			0.00				Amendments to Main Switch Board	5-Aug-11	Type1	
	V097			0.00				Provide additional Duress Buttons	11-Aug-11	Type1	
	V098			0.00				Metalwork amendments (RFI 252)	11-Aug-11	Type1	
	V099			0.00				Medical Offices	15-Aug-11	Type 2	
	V0100			0.00				Shared Medical Offices Tables (Rooms 2023/2024/2025)	15-Aug-11	Type 2	
	V0101			0.00				(3036)	18-Aug-11	Type 1	
	V0102			0.00				Plant enclosure parapet capping	18-Aug-11	Type 1	
	V0103			0.00				Deletion of PA system	18-Aug-11	Type 1	
	V0104			0.00				Feature Vinyl Panels Staff Stations and Reception	18-Aug-11	Type 1	
	V0105			0.00				Step in external wall cladding	24-Aug-11	Type 1	
	V0106			0.00				Pan Sanitiser	24-Aug-11	Type 1	
	V0107			0.00				Basin shrouds - Patient Ensuities	26-Aug-11	Type 1	
	V0108			0.00				recessed shelf)	29-Aug-11	Type 1	
				Total				532,685.54			
CLAIMS											
	1			11,000.00				Repair existing water main			
	2			2,687.50				S&I Rockwool to top of fire rated blockwork walls			
	3			29,999.00				Extra reinforcement to footings & ground beams			
	4			0.00							
				Total				43,686.50			
PC & PROVISIONAL SUMS ADJUSTMENTS				Total				-88,500.00	Adusted	14-Aug-11	
PROVISIONAL QUANTITIES ADJUSTMENTS				Total				-5,850.00	Adusted	14-Aug-11	
PROVISIONAL DELAYS COSTS ADJUSTMENT				Total				-18,000.00	Adusted	14-Aug-11	
Original Contract Sum		7,052,030.00									
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	464,022.04	705,203.00	241,180.96	34.20%				

VARIATIONS

5/09/2011

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

BUILDING WORKS CONTRACT VARIATION SCHEDULE

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	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			18,447.00				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 plant er	29-Nov-10	Type 1	
	V007			22,000.00				Install new electrical infrastructure, retaining walls and level changes to suit the c	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			0.00				Amendment to Project Site Sign	9-Dec-10	Type 1	
	V011			10,750.00				Design & Costruction of Shed	10-Dec-10	Type 1	
	V012			3,762.50				Revised landscape works due to the expansion of the medical gases and plant e	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			1,914.58				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			4,300.00				Amended Structural Requirements (HV clash)	1-Mar-11	Type 1	
	V026			0.00				Provide concrete additive and tanking protection to Electrica	4-Mar-11	Type 1	
	V027			8,062.50				Provide amendments to Seclusion Room Doors	7-Mar-11	Type 1	
	V028			10,750.00				Provide Office Layout Changes	7-Mar-11	Type 2	
	V029			4,837.50				Provide Additional Piles	16-Mar-11	Type 1	
	V030			2,687.50				Amendment to River Rock (swale)	21-Mar-11	Type 1	
	V031			2,042.50				Provide pump to switchboard room sump	22-Mar-11	Type 1	
	V032			1,344.00				Minor Structural Amendment	22-Mar-11	Type 1	
	V033			5,375.00				Provide electrical Changes	22-Mar-11	Type 2	
	V034			3,762.50				Provide Gun and Drug Safes (noggings)	22-Mar-11	Type 1	
	V035			4,085.00				Electrical Services Amendments (Lighting) - Refer VO28	22-Mar-11	Type 2	
	V036			3,332.50				Fire Services Amendments - Refer VO28	22-Mar-11	Type 2	
	V037			6,289.00				Mechanical Services Amendments	22-Mar-11	Type 1	
	V038			4,515.00				Hydraulic Services Amendments - Install pump & controls	22-Mar-11	Type 1	
	V039			2,499.50				Transformer Tank Base Slab Plan	22-Mar-11	Type 1	
	V040			7,525.00				Seclusion Rooms Amendments - Vision Panel & Flush Windows	22-Mar-11	Type 2	
	V041			0.00				Amendment - TMV	28-Mar-11	Type 1	
	V042			3,201.00				Provide - Mosquito Screening - Rain Water Heads	31-Mar-11	Type 1	
	V043 Refer VO63			0.00				Seclusion Room Windows Amendments	1-Apr-11	Type 2	
	V044			8,869.00				Fire Rating & Ceiling Layout Amendments	4-Apr-11	Type 1	
	V045			2,768.13				Door Frame amendments (RFI 91)	4-Apr-11	Type 1	
	V046			1,612.50				Relocate SW pipe	7-Apr-11	Type 1	
	V047			3,225.00				Floor Covering Revision Quiet Room Vinyl to carpet	7-Apr-11	Type 2	
	V048			6,719.00				Fire Protection of Outriggers and Structural Steel	7-Apr-11	Type 1	
	V049			15,050.00				MSU - provide hardwood timber on top of the steel roof purlins	12-Apr-11	Type 1	
	V050			4,300.00				Discharge	21 Apr 201	Type 1	
	V051			5,375.00				Additional Electrical Changes	21 Apr 201	Type 1	
	V052			3,000.00				PICU Door and Window Changes	3-May-11	Type 2	
	V053			64,500.00				Temporary Shoring to Rain Vaults	18-May-11	Type 1	
	V054			22,500.00				Provide battening to External CFC cladding framing system	19-May-11	Type 1	

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	V055			10,000.00				Provide Fire Windows and Wall Amendments	23-May-11	Type 1	
	V056			250.00				Door	23-May-11	Type 1	
	V057			3,750.00				outriggers	23-May-11	Type 1	
	V058			5,000.00				Provide PICU Electrical Amendments	24-May-11	Type 1	
	V059			5,000.00				Sensor Tap Electrical Amendments	27-May-11	Type 1	
	V060			-3,750.00				Deletion of Drug & Gun Safe - Provision for Installation	27-May-11	Type 2	
	V061			17,500.00				Provide Roof Valley Alt Type	30-May-11	Type 1	
	V062			1,750.00				Access Panel Amendments	3-Jun-11	Type 1	
	V063			2,500.00				VO43)	7-Jun-11	Type 1	
	V064			1,250.00				Provide Wall Battening (eContracts RFI 154 - Electrical RFI#10)	9-Jun-11	Type 1	
	V065			10,000.00				PROVIDE ADDITIONAL ACCESS WAYS IN ROOF SPACE	15-Jun-11	Type 1	
	V066			40,902.36				Arrange Payment of Energex Agreement - Capital	16-Jun-11	Type 1	
	V067			250.00				1021 LAUNDRY	16-Jun-11	Type 1	
	V068			0.00				Provide changes to accommodate the TMVs.	16-Jun-11	Type 1	
	V069			500.00				Provide changes to Soap Dish & Toilet Roll Holder	17-Jun-11	Type 1	
	V070			1,250.00				VO 068)	17-Jun-11	Type 1	
	V071			750.00				Provide additional hydraulic isolation valves	23-Jun-11	Type 1	
	V072			750.00				Amendments to Security to Various Doors	23-Jun-11	Type 1	
	V073			250.00				2009-3B.	23-Jun-11	Type 1	
	V074			1,750.00				Provide Colour Changes to some Joinery	27-Jun-11	Type 1	
	V075			500.00				Provide Electrical Changes to some Door Locks	27-Jun-11	Type 1	
	V076			2,500.00				Changes to Ensuite Mirrors (Alt. Accepted)	29-Jun-11	Type 1	
	V077			1,250.00				Amendments to Electronic Locks - Doors 3021, 3037 and 2014	4-Jul-11	Type 1	
	V078			2,500.00				Additional Hot Water Hose Reel - Pantry 1015	4-Jul-11	Type 1	
	V079			1,500.00				Structural members for operable Wall	5-Jul-11	Type 1	
	V080			1,300.00				Additional Bench Seating	5-Jul-11	Type 1	
	V081			1,000.00				Provide Baby Change Tables	5-Jul-11	Type 1	
	V082			-1,000.00				Deletion of Commercial Refrigerator (A50) in Room 1015 Pantry	5-Jul-11	Type 1	
	V083			7,500.00				Rainwater Vaults - Extra compacted fill & associated works	8-Jul-11	Type 1	
	V084			10,000.00				Provide Wireless Data Points & DECT	8-Jul-11	Type 1	
	V085			7,500.00				Provide 400 wide mass concrete aprons	8-Jul-11	Type 2	
	V086			7,500.00				Location –RFI 197	12-Jul-11	Type 1	
	V087			-500.00				2020-1 + 2020-2	12-Jul-11	Type 1	
	V088			500.00				Amendments to Staff PWD Layout.	12-Jul-11	Type 1	
	V089			250.00				2053A (RFI 224)	21-Jul-11	Type 1	
	V090			-6,000.00				Deletion of Magnetic Curtain Tracks	25-Jul-11	Type 1	
	V091			500.00				Amendment to Soap Dish (Supersedes part VO 069)	25-Jul-11	Type 1	
	V092			7,500.00				Amendments to TV enclosures	25-Jul-11	Type 1	
	V093			1,750.00				Amendments to Boiling/Chilled Water Units	25-Jul-11	Type 2	
	V094			2,500.00				Delete cardiac protection to Room 2014/Provide body protection	25-Jul-11	Type 1	
	V095			1,000.00				Amend the light fitting type within Corridor 3152	28-Jul-11	Type 1	
	V096			0.00				Amendments to Main Switch Board	5-Aug-11	Type 1	
	V097			0.00				Provide additional Duress Buttons	11-Aug-11	Type 1	
	V098			0.00				Metalwork amendments (RFI 252)	11-Aug-11	Type 1	
	V099			0.00				Medical Offices	15-Aug-11	Type 2	
	V0100			0.00				Shared Medical Offices Tables (Rooms 2023/2024/2025)	15-Aug-11	Type 2	
	V0101			0.00				(3036)	18-Aug-11	Type 1	
	V0102			0.00				Plant enclosure parapet capping	18-Aug-11	Type 1	
	V0103			0.00				Deletion of PA system	18-Aug-11	Type 1	

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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 @ 5 Sept 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
	V0104			0.00				Feature Vinyl Panels Staff Stations and Reception	18-Aug-11	Type 1	
	V0105			0.00				Step in external wall cladding	24-Aug-11	Type 1	
	V0106			0.00				Pan Sanitiser	24-Aug-11	Type 1	
	V0107			0.00				Basin shrouds - Patient Ensuities	26-Aug-11	Type 1	
	V0108			0.00				recessed shelf)	29-Aug-11	Type 1	
	Total			532,685.54							
CLAIMS											
	1			11,000.00				Repair existing water main			
	2			2,687.50				S&I Rockwool to top of fire rated blockwork walls			
	3			29,999.00				Extra reinforcement to footings & ground beams			
	4			0.00							
	Total			43,686.50							
PC & PROVISIONAL SUMS ADJUSTMENTS											
	Total			-88,500.00				Adusted	14-Aug-11		
PROVISIONAL QUANTITIES ADJUSTMENTS											
	Total			-5,850.00				Adusted	14-Aug-11		
PROVISIONAL DELAYS COSTS ADJUSTMENT											
	Total			-18,000.00				Adusted	14-Aug-11		
Original Contract Sum		7,952,290.00									
Original Contract Contingency			795,229.00								
Increase 1.07 Contract Contingency				0.00							
51416 REDCLIFFE/CABOOLTURE 23 Bed MSU		7,952,290.00	795,229.00	464,022.04	795,229.00	331,206.96	41.65%				
VARIATIONS											
	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			2,712.00				Water Meter to new supply	22-Nov-10	Type 2	approved
	V005			6,300.00				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			1,000.00				Door Schedule revised to suit fire glazing panels	11-Feb-11	Type 1	
	V015			18,000.00				Relocate Fountain House FIP	17-Feb-11	Type 1	
	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			9,000.00				Revised Comms Dwgs	15-Apr-11	Type 1	
	V023			13,000.00				Changes to structural roof members and blockwork	18-Apr-11	Type 1	
	V024			3,000.00				Revised landscape details	18-Apr-11	Type 1	

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	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			2,240.00				Epoxy bunding to plant room floor R88	12-May-11	Type 1	approved
	V028			2,000.00				Light & power to Plant Room R88	12-May-11	Type 1	
	V029			1,000.00				Disconnect existing boom gate on roadway	12-May-11	Type 1	
	V030			4,000.00				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			2,000.00				Provide New Laid Back Curbing to existing Roadway	1-Jun-11	Type 2	
	V033			500.00				Changes to fire door glazing panels	3-Jun-11	Type 1	
	V034			0.00				Soap Dispensers	6-Jun-11	Type 1	
	V035			6,000.00				Road works stormwater modifications RFI 062	7-Jun-11	Type 1	
	V036			5,000.00				Provide two new fire main isolation valves nes AMHU	7-Jun-11	Type 1	
	V037			20,000.00				Modify roof structural steel and bracing	7-Jun-11	Type 1	
	V038			1,500.00				Reswing Door in Room 52 Seclusion Room	8-Jun-11	Type 2	
	V039			70,000.00				Change the BMS controls to Johnson controls	8-Jun-11	Type 2	
	V040			-19,000.00				Delete Arjo Bath	5-Jul-11	Type 2	
	V041			1,500.00				TMV to Room 42	6-Jul-11	Type 1	
	V042			0.00				Stormwater Change To Top Section of Road	12-Jul-11	Type 1	
	V043			0.00				Change sinks in joiner units	12-Jul-11	Type 1	
	V044			0.00				Change examination light to LED type	15-Jul-11	Type 1	
	V045			0.00				Provide dully mullion to high level window in hallway	18-Jul-11	Type 1	
	V046			0.00				Metal clad door changes	18-Jul-11	Type 1	
	V047			0.00				Modify Roof Access Ladder to Plantroom	21-Jul-11	Type 1	
	V048			0.00				Provide recessed power data boxes in joinery R11	26-Jul-11	Type 1	
	V049			0.00				Revised structural layout for landing near Fountain House	28-Jul-11	Type 1	
	V050			40,000.00				Change Paint system to metal screen changes	28-Jul-11	Type 1	
	V051			0.00				Revised data points heights	29-Jul-11	Type 1	
	V052			0.00				Relcate sub mains in main Switchboard RFI 077	1-Aug-11	Type 1	
	V053			0.00				Provide a new chain wire fence around the new generators	22-Aug-11	Type 2	
	V054			0.00				Power to high level roller blinds & skylights	22-Aug-11	Type 2	
	V055			0.00				Modify structural steel member roof structure front entrance	22-Aug-11	Type 1	
	V056			0.00				Top eisting concrete paths to correct heights	22-Aug-11	Type 1	
	V057			0.00				Adjust block work height to screen height R87	22-Aug-11	Type 1	
	V058			0.00				Change Specified Paper Towel Dispensers type	23-Aug-11	Type 1	
	V059			0.00				Change Vinyl type in Room R52	23-Aug-11	Type 1	
	V060			0.00				Supply safety trays to comms & switchboard rooms below suspended drainage p	24-Aug-11	Type 1	
	V061			0.00				Include new Generator on BMS	5-Sep-11	Type 2	
	Total			304,174.00							
CLAIMS											
	Claim 1			1,900.00				Additional Survey for SD 05	10-Feb-11		
	Claim 2			56,896.00				Undermeasure of BofQ honing of coloured blockwork	8-Mar-11		approved
	Claim 3			12,319.00				Changes in wall cladding	15-Mar-11		
	Claim 4			0.00				Undermeasure grabrails	15-Mar-11		
	Claim 5			0.00				Finish to Lockergroup mesh screens (refer VO)	27-Jun-11		
	Claim 6			3,000.00				Conduit D02.02 (A)	15-Jul-11		
	Claim 7			0.00				Blockwork cutting (\$25,000)	14-Jun-11		rejected
	Claim 8			0.00				Additional Stormwater pit (refer VO35)	15-Jul-11		
	Claim 9			0.00				Electrical supply to blinds (refer VO64)	14-Jun-11		
	Claim 10			0.00				Electrical supply to blinds (refer VO64)	14-Jun-11		
	Claim 11			5,000.00				Supply & Install Latham Ejs as per A02.10	10-Aug-11		
	Claim 12			7,000.00				Undermeasure Kingspan	29-Aug-11		
	Claim 13			3,000.00				Apply line markings as per civil dwgs - undermeasure	29-Aug-11		
	Claim 14			4,800.00				Additional flashings to windows etc.	30-Aug-11		
	Total			93,915.00							

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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 @ 5 Sept 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
	PC & PROVISIONAL SUMS ADJUSTMENTS		Total	-20,000.00				Adjusted	12-Aug-11		
	PROVISIONAL QUANTITIES ADJUSTMENTS		Total	-36,730.00				Adjusted	12-Aug-11		
	PROVISIONAL DELAYS COSTS ADJUSTMENT		Total	-1,850.00				Adjusted	12-Aug-11		
	Original Contract Sum	7,800,860.00									
	Original Contract Contingency		780,100.00								
	Increase 1.07 Contract Contingency				0.00						
51419	TOOWOOMBA 8 BED ADOLESCENT UNIT	7,800,860.00	780,100.00	339,509.00	780,100.00	440,591.00	56.48%				
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%				
VARIATIONS											
	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 so	4-Feb-10	Type 2	approved
	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 recification 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
	V026a b & c			24,755.00				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			1,678.00				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			1,115.00				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				Additoinal Blockwork	28-Jun-10	Type 1	approved
	V036			N/A					6-Jul-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 @ 5 Sept 2011 \$	% of contingency remaining %	Descriptions	Date VO issued	Variation Type	Approved by QS/Super.
	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			-1,029.00				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			1,263.00				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			150.00				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			1,634.00				Revised Drug Safe	28-Oct-10	Type 1	approved
	V060			9,102.00				Bosch Mobile Duress System Changes	28-Oct-10	Type 1	approved
	V061			4,386.00				Fence Type B Change Capping	15-Nov-10	Type 1	approved
	V062			1,630.00				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			150.00				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			12,051.00				Additional Door Bed Room 9	29-Nov-10	Type 2	approved
	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			26,258.00				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			6,017.00				Concrete Path	14-Dec-10	Type 1	
	V074			7,982.00				Vision Panel Covers	1-Feb-11	Type 1	approved
	V075			3,623.00				Rack Layout revision	7-Feb-11	Type 1	approved
	V076			0.00				Remove polycarbonate sliding gate	2-Mar-11	Type 2	
	V077			720.00				Cancel VO76	3-Mar-11	Type 2	
	V078			1,380.00				Additional Signage	10-Mar-11	Type 1	
	V079			513.00				Smoke seals to comms room door	11-Mar-11	Type 1	
	V080			7,500.00				Ground check - metal detector	17-Mar-11	Type 1	
	V081			4,883.00				Door hardware removable ensuite doors	21-Mar-11	Type 1	
	V082			2,527.00				Hose coupling to Sprinkler flow test drain	24 Mar 201	Type 1	
	V083			1,040.00				Cover to Hot water fan	28-Mar-11	Type 1	
	V084			430.00				Connect laundry to TMV	28-Mar-11	Type 1	
	V085			150.00				Rack additions	28-Mar-11	Type 1	
	V086			4,783.00				Door stop and packer RFI 460	30-Mar-11	Type 1	
	V087			750.00				Relocation of Bosch Security Escort receiver RFI 459	30-Mar-11	Type 1	
	V088			355.00				Hydrant Caps change to plastic	6-Apr-11	Type 2	

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

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	V089			-770.00				Landscape changes	12-Apr-11	Type 1	
	V090			5,128.00				Additional Turf	13-Apr-11	Type 1	
	V091			1,335.00				Hydraulic spare parts	15-Apr-11	Type 1	
	V092			10,194.00				Restore communication with existing Nurse call and Pager Serve	18-Apr-11	Type 2	
	V093			714.00				Additional power distribution rail	21-Apr-11	Type 2	
	V094			2,511.00				Provide "Request to Exit" buttons	21-Apr-11	Type 2	
	V095			4,127.00				EDR and Lightning protection	5-May-11	Type 2	
	V096			1,200.00				Sealant to Gap Above TV	20-May-11	Type 2	
	V097			7,212.00				Relocate Bedroom Light Switches	20-May-11	Type 2	approved
	V098			-1,856.00				Deletions Rainwater Head etc	2-Jun-11	Type 1	approved
	V099			0.00				Additional Duress Zones /Anniciator Interface	3-Aug-11	Type 1	
	V0100			0.00				Relocate Emergency Door Release & Proximity Reader	4-Aug-11	Type 2	
	V0101			0.00				Remove External Slab Mounted Door Stops	5-Sep-11	Type 2	
Total				526,234.36							
CLAIMS											
	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 for 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 wall	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 & retaining wall batter	15-Nov-10		approved
	13			2,075.00				Purlins to Valley Roof	2-Nov-10		approved
	14			3,319.00				Sundry Hardware	1-Oct-10		approved
	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			4,622.00				Additional 140mm blockwall			
	22			4,171.00				Additional shrouds to downpipes	3-Dec-10		approved
	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			8,000.00				Additional Timber Noggings & Timber Studs	31-Jan-11		
	26			0.00				Additional Timber Studs			approved
	27			21,774.00				Amelioration of Topsoil under turf	12-Aug-09		rejected/NOD
	28			1,765.00				Additional TV Enclosure to Lounge 2 (main Contract)	27-Jun-11		
	29			0.00				Fire Signal issue per RFT 433	27-Jun-11		
	30			7,482.00				Replace standard Solenoids with restricted flow rate type + 2 extra	27-Jun-11		
	31			2,860.00				Access hatches to timber walkways for light access	27-Jun-11		
	32			6,000.00				Linkway Connection Works	27-Jun-11		
	33			375.00				Supply & install metal brackets dryer	27-Jun-11		approved
	34			586.00				Supply and install additional signage	27-Jun-11		approved
	35			15,171.00				Fire alarm interface to hydrant booster	27-Jun-11		
	36			3,226.00				Alt. UV Filter	27-Jun-11		
	37			0.00				Additional Hydrant Block Plans	12-Aug-11		
	38			1,530.00				Monitoring Isolation the MFIP for 2nd test	12-Aug-11		
	39			1,272.00				QFRS SFIPs & Signal back to MFIP	12-Aug-11		
Total				189,223.00							

MENTAL HEALTH CAPITAL WORKS PROGRAM – 1.07 CONTRACT CONTINGENCY

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	PC & PROVISIONAL SUMS ADJUSTMENTS		Total	0.00				Adjusted	12-Aug-11		
	PROVISIONAL QUANTITIES ADJUSTMENTS		Total	-43,100.00				Adjusted	12-Aug-11		
	PROVISIONAL DELAYS COSTS ADJUSTMENT		Total	18,000.00				Adjusted	12-Aug-11		
	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	690,357.36	450,000.00	-240,357.36	-53.41%				
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 15 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	2,647,277.79	4,270,987.00	1,623,709.21	38.02%				

5 MHCWP Expenditure Summary

Internal Order Description	Actuals 2012 YTD	August Actuals	Project Services - Aug Actuals - Reconciliation	Project Services - Aug Actuals - Reconciliation against Variance 8000 series	Comments
Queensland Mental Health Plan	3,380,635.66	3,087,828.92	2,994,621.13	24,989.50	
Bayside Community Care Unit	8,791.03	4,653.03	4,653.03	0.00	
MHCWP-BAYSIDE CCU - ICT	0	0	0	0	
MHCWP - BAYSIDE CCU - LAND	0	0	0	0	
MHCWP - BAYSIDE CCU - FF&E	0	0	0	0	
MHCWP-BAYSIDE CCU	8,791.03	4,653.03	4,653.03	0.00	
Logan Hospital Acute Care Unit	323,033.84	312,988.56	308,259.00	4,729.56	
MHCWP-LOGAN REDEVLOP ACUTE CARE BED-FF&E	0	0	0	0	
MHCWP-LOGAN REDEVLOP ACUTE CARE BED-ICT	0	0	0	0	
MHCWP - Logan Redevelop Acute Care Beds	323,033.84	312,988.56	308,259.00	4,729.56	Unaccounted expenditure
Logan Community Care Unit	6,931.18	1,000.00	1,000.00	0.00	
MHCWP-LOGAN CCU-ICT	0	0	0	0	
MHCWP-LOGAN CCU - LAND	0	0	0	0	
MHCWP - LOGAN CCU ACCOM PURCHAS	0	0	0	0	
MHCWP-LOGAN COMMUNITY CARE UNIT FF&E	0	0	0	0	
MHCWP - LOGAN CCU	6,931.18	1,000.00	1,000.00	0.00	
Mackay Hospital Acute Care Unit	0	0	0	0	
MACKAY BASE HOSP POP HEALTH UNIT	0	0	0	0	
MHCWP - MACKAY ACUTE CARE UNIT	0	0	0	0	
MENTAL HEALTH BEDS MACKAY	0	0	0	0	
MACKAY BASE HOSPITAL POPN HLTH UNIT	0	0	0	0	
PAH Community Care Unit	124,036.29	31,331.29	11,223.01	0.00	
MHCWP - LAND OLD CLEVELAND ROAD	0	0	0	0	
MHCWP - LAND OLD CLEVELAND ROAD	0	0	0	0	
MHCWP-PAH CCU-ICT	1,656.55	1,656.55	0.00	0.00	
MHCWP-PAH CCU - FF&E	18,451.73	18,451.73	0.00	0.00	
MHCWP - LAND OLD CLEVELAND ROAD	0	0	0	0	
MHCWP - PAH CCU	103,928.01	11,223.01	11,223.01	0.00	
Caboolture Hospital Acute Care Unit	806,309.94	781,150.49	775,231.00	5,919.49	
MHCWP-REDCLIFFE/CABOOLTURE ACU - ICT	0	0	0	0	
MHCWP-REDCLIFFE/CABOOLTURE ACU - FF&E	0	0	0	0	
R'DCLIFFE/CABOOLTURE ACU DIST EXP	0	0	0	0	
MHCWP-R'CLIFFE/CABOOLTURE ACUTE CARE UNI	806,309.94	781,150.49	775,231.00	5,919.49	Unaccounted expenditure
R'CLIFFE/CABOOLTURE ACU DIST WKS	0	0	0	0	
Caboolture Hospital Medium Secure Unit	840,742.08	815,411.13	775,826.00	3,722.13	
MHCWP-R'CLIFF/CAB MED SECURE UNIT ICT	4,863.00	4,863.00	0.00	0.00	
MHCWP-REDCLIFFE/CAB MED SECURE UNIT FF&E	31,000.00	31,000.00	0.00	0.00	
R'CLIFFE/CAB MSU DIST EXP	0	0	0	0	
MHCWP-R'CLIFFE/CAB MEDIUM SECURE UNIT	804,879.08	779,548.13	775,826.00	3,722.13	Unaccounted expenditure
R'CLIFFE/CAB MSU DIST WKS	0	0	0	0	

Rockhampton Hospital Psycho-Geriatric	0	0	0	0	
MHCWP-ROCKHAMPTON HOSP PSYCHO-GERIATRIC	0	0	0	0	
Nambour Psycho-Geriatric	0	0	0	0	
MHCWP-SSC NAMBOUR PSYCHO GERIATRIC ET IC	0	0	0	0	
MHCWP-SSC NAMBOUR PSYC GERIATRIC ET BEDS	0	0	0	0	
Toowoomba Hospital Child and Youth	1,018,849.55	987,027.28	971,085.00	4,734.28	
MHCWP-TOOWOOMBA C&Y UNIT & DAY CENTR ICT	11,208.00	11,208.00	0.00	0.00	
MHCWP-TOOWOOMBA C&Y UNIT & DAY CTE FF&E	0	0	0	0	
MHCWP-TOOWOOMBA C&Y UNIT & DAY CENTRE	1,007,641.55	975,819.28	971,085.00	4,734.28	Unaccounted expenditure
Townsville Extended Treatment Unit	0	0	0	0	
MHCWP-TOWNSVILLE ETU-BC	0	0	0	0	
Townsville Secure Unit	39,061.45	23,061.45	23,000.00	61.45	
MHCWP-TOWNSVILLE SECURE BED UNIT - ICT	0	0	0	0	
MHCWP-TOWNSVILLE SECURE DEB UNIT FF&E	0	0	0	0	
MHCWP-TOWNSVILLE SECURE BED UNIT	39,061.45	23,061.45	23,000.00	61.45	Unaccounted expenditure
Townsville Child and Youth	21,794.19	11,793.19	11,793.19	0.00	
MHCWP-T'VILLE C&Y UNIT & DAY CNTRE ICT	0	0	0	0	
MHCWP-TOWNSVILLE C&Y UNIT & DAY CTE FF&E	0	0	0	0	
MHCWP-TOWNSVILLE C&Y UNIT & DAY CENTRE	21,794.19	11,793.19	11,793.19	0.00	
Goodna Community Care Unit	0	0	0	0	
MHCWP-GOODNA CCU LAND	0	0	0	0	
MHCWP - GOODNA CCU	0	0	0	0	
Gailes Community Care Unit	24,328.00	12,488.00	12,488.00	0.00	
MHCWP-GAILES CCU - ICT	0	0	0	0	
MHCWP - GAILES CCU LAND 54 OLD LOGAN RD	0	0	0	0	
MHCWP_GAILES CCU - FF&E	0	0	0	0	
MHCWP - GAILES CCU	24,328.00	12,488.00	12,488.00	0.00	
West Moreton High Secure Unit	134,836.69	87,947.01	86,908.00	0.00	
MHCWP-WEST MORETON HS/HDU - ICT	623	623	0	0	
MHCWP-WEST MORETON HS/HDU - FF&E	507.69	416.01	0	0	
MHCWP - WEST MORETON HS/HDU	0	0	0	0	
MHCWP - WEST MORETON HS/HDU	133,706.00	86,908.00	86,908.00	0.00	
West Moreton Forensic ETU	8,019.42	4,049.00	4,049.00	0.00	
MHCWP-WEST MORETON FORENSIC ETU - FF&E	0	0	0	0	
MHCWP-WEST MORETON FORENSIC ETU - ICT	0	0	0	0	
MHCWP - WEST MORETON FORENSIC ETU	8,019.42	4,049.00	4,049.00	0.00	
West Moreton Barrett Adolescent Unit	17,796.10	8,822.59	3,000.00	5,822.59	
MHCWP-WEST MORETON ADOLES ETU DC&S ICT	0	0	0	0	
MHCWP-WEST MORETON BARRETT ADOLES	0	0	0	0	
MHCWP-WEST MORETON ADOLES ETU DC&S FF&E	0	0	0	0	
MHCWP - WEST MORETON ADOLES ETU DAY CENT	17,796.10	8,822.59	3,000.00	5,822.59	Unaccounted expenditure
Mental Health Program Management	6,105.90	6,105.90	6,105.90	0.00	
MH CAPITAL WORKS PROGRAM MANAGEMENT	6,105.90	6,105.90	6,105.90	0.00	

6 MHCWP Forecast Expenditure

		F'CAST BUDGET	ATD	ATD	ATD	ATD	F'CAST	F'CAST
		AS @						
PN	PROJECT TITLE - MHCWP	5-Sep-11	TOTAL 2007-2008	TOTAL 2008-2009	TOTAL 2009-2010	TOTAL 2010-2011	TOTAL 2011-2012	TOTAL 2012-2013
51410	BAYSIDE - New 20 Bed CCU	10,256,988	0	63,768	1,777,221	458,795	2,238,791	5,718,414
51411	LOGAN - New 25 Acute Care Beds	15,447,817	1,000	211,338	1,358,765	3,150,164	7,083,034	3,643,516
51412	LOGAN - New 16 Bed CCU	9,025,000	14,750	136,134	801,730	89,390	1,291,931	6,691,064
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	44,584	2,559	0	296,053	2,857	2,203,947
51414	PAH/MATER - New 20 Bed CCU	10,546,533	3,683,432	626,546	692,796	4,484,544	1,059,215	0
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	0	543,661	410,856	3,537,898	6,006,310	149,002
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	0	561,838	387,399	3,623,656	6,540,742	669,994
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	0	0	0	0	0	0
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0	0	0	0	0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,621,902	0	69,790	734,933	4,781,366	5,035,814	0
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	571,454	1,000	0	0	0	-1,000
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	0	425,399	14,781	74,508	871,061	5,085,000
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	0	155,739	221,117	877,027	3,614,651	7,934,365
51423	WEST MORETON - New 18 Bed CCU	862,887	28,832	382,981	447,074	4,000	0	0
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534				857,573	369,433	6,350,000
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	96,488	656,236	1,558,502	5,480,046	312,726	0
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	2,000	14,400	18,600	161,103	1,690,019	713,878
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	16,500	8,000	101,118	304,201	325,865	6,920,000
50291	QH - MHCWP Program Planning & Contingency	1,107,636	50,059	23,936	24,053	22,074	30,616	24,000
		148,351,000	4,509,099	3,883,325	8,548,944	28,202,398	36,473,066	46,102,180
Yearly Totals			4,509,099	3,883,325	8,548,944	28,202,398	36,473,066	46,102,180
Cumulative Totals				8,392,424	16,941,368	45,143,766	81,616,832	127,719,012

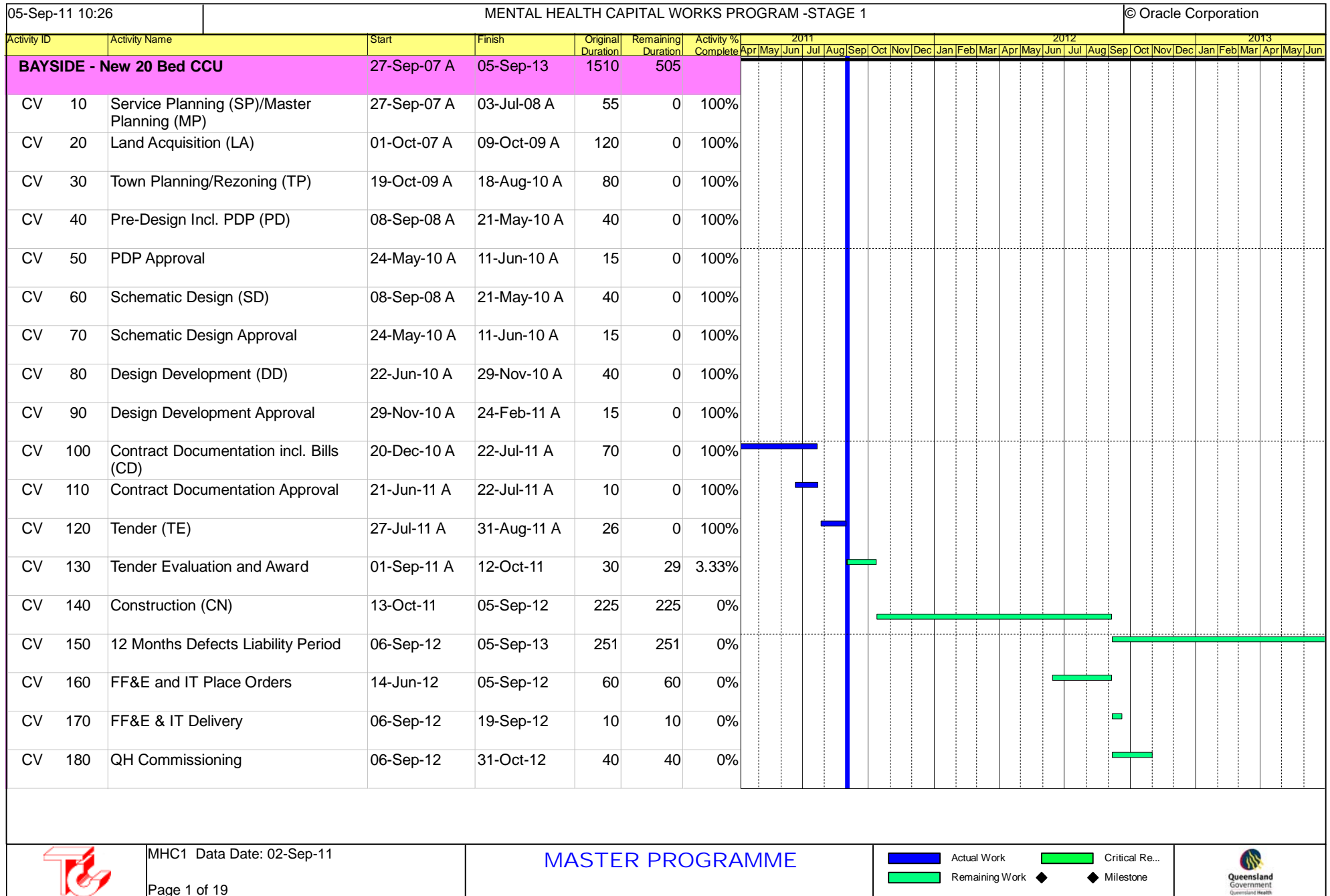
		F'CAST BUDGET	F'CAST	CHECK
		AS @		
PN	PROJECT TITLE - MHCWP	5-Sep-11	TOTAL 2013-2014	
51410	BAYSIDE - New 20 Bed CCU	10,256,988	0	10,256,988
51411	LOGAN - New 25 Acute Care Beds	15,447,817	0	15,447,817
51412	LOGAN - New 16 Bed CCU	9,025,000	0	9,025,000
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	0	2,550,000
51414	PAH/MATER - New 20 Bed CCU	10,546,533	0	10,546,533
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	0	10,647,727
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	0	11,783,629
51417	ROCKHAMPTON - 4 Psycho-geriatric Acute Beds	562,000	562,000	562,000
51418	SUNSHINE COAST - 5 PG ET Beds	0	0	0
51419	TOOWOOMBA - 8 Bed C&Youth Unit & Day Centre	10,621,902	0	10,621,902
51420	TOWNSVILLE - Redevelop 8 E/Treatment Beds Kirwan	571,454	0	571,454
51421	TOWNSVILLE - Redevelop 30 Bed	16,653,236	10,182,487	16,653,236
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	0	12,802,900
51423	WEST MORETON - New 18 Bed CCU	862,887	0	862,887
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534	1,438,528	9,015,534
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	0	8,103,997
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	0	2,600,000
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	7,516,076	15,191,760
50291	QH - MHCWP Program Planning & Contingency	1,107,636	932,897	1,107,635
		148,351,000	20,631,988	148,351,000
		Yearly Totals	20,631,988	148,351,000
		Cumulative Totals	148,351,000	

		F'CAST BUDGET	ATD	ATD	ATD	ATD	ATD		F'CAST	F'CAST
		AS @					July 2011	Aug 2011	Sept 2011	Oct 2011
PN	PROJECT TITLE - MHCWP	5-Sep-11	TOTAL 2007-2008	TOTAL 2008-2009	TOTAL 2009-2010	TOTAL 2010-2011	JUL FY12	AUG FY12	SEP FY12	OCT FY12
51410	BAYSIDE - New 20 Bed CCU	10,256,988	0	63,768	1,777,221	458,795	4,138	4,653	10,000	10,000
51411	LOGAN - New 25 Acute Care Beds	15,447,817	1,000	211,338	1,358,765	3,150,164	10,045	312,989	570,000	750,000
51412	LOGAN - New 16 Bed CCU	9,025,000	14,750	136,134	801,730	89,390	5,931	1,000	5,000	5,000
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	44,584	2,559	0	296,053	0	0	0	0
51414	PAH/MATER - New 20 Bed CCU	10,546,533	3,683,432	626,546	692,796	4,484,544	92,705	31,331	250,000	150,000
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	0	543,661	410,856	3,537,898	25,159	781,150	750,000	750,000
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	0	561,838	387,399	3,623,656	25,331	815,411	750,000	750,000
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	4,781,366	31,822	987,027	950,000	750,000
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	74,508	16,000	23,061	22,000	50,000
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	0	155,739	221,117	877,027	10,001	11,793	3,000	5,000
51423	WEST MORETON - New 18 Bed CCU	862,887	28,832	382,981	447,074	4,000	0	0	0	0
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534				857,573	11,840	12,488	10,000	30,000
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	96,488	656,236	1,558,502	5,480,046	46,890	87,947	90,000	80,000
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	2,000	14,400	18,600	161,103	3,970	4,049	2,000	5,000
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	16,500	8,000	101,118	304,201	8,974	8,823	5,000	10,000
50291	QH - MHCWP Program Planning & Contingency	1,107,636	50,059	23,936	24,053	22,074	0	6,106	5,000	2,500
		148,351,000	4,509,099	3,883,325	8,548,944	28,202,398	292,807	3,087,829	3,422,000	3,347,500
Yearly Totals			4,509,099	3,883,325	8,548,944	28,202,398	292,807	3,087,829	3,422,000	3,347,500
Cumulative Totals				8,392,424	16,941,368	45,143,766	45,436,573	48,524,402		

		F'CAST BUDGET	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST	F'CAST
		AS @	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June2012	F'CAST
PN	PROJECT TITLE - MHCWP	5-Sep-11	NOV FY12	DEC FY12	JAN FY12	FEB FY12	MAR FY12	APR FY12	MAY FY12	JUN FY12	TOTAL 2011-2012
51410	BAYSIDE - New 20 Bed CCU	10,256,988	10,000	150,000	250,000	250,000	250,000	300,000	500,000	500,000	2,238,791
51411	LOGAN - New 25 Acute Care Beds	15,447,817	750,000	750,000	750,000	750,000	750,000	500,000	500,000	690,000	7,083,034
51412	LOGAN - New 16 Bed CCU	9,025,000	20,000	20,000	50,000	50,000	150,000	150,000	370,000	465,000	1,291,931
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	0	0	0	0	0	0	0	2,857	2,857
51414	PAH/MATER - New 20 Bed CCU	10,546,533	150,000		0	0	0	0	0	385,179	1,059,215
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	500,000	500,000	750,000	500,000	500,000	500,000	250,000	200,000	6,006,310
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	750,000	750,000	750,000	500,000	500,000	500,000	250,000	200,000	6,540,742
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	750,000	750,000	500,000	250,000	50,000	0	0	16,964	5,035,814
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	160,000	160,000	160,000	65,000	10,000	10,000	95,000	100,000	871,061
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	10,000	10,000	75,000	150,000	500,000	750,000	750,000	1,339,857	3,614,651
51423	WEST MORETON - New 18 Bed CCU	862,887	0	0	0	0	0	0	0	0	0
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534	30,000	40,000	40,000	50,000	50,000	10,000	10,000	75,105	369,433
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	0	0	0	0	0	0	0	7,889	312,726
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	25,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	1,690,019
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	30,000	20,000	50,000	25,000	45,000	45,000	45,000	33,069	325,865
50291	QH - MHCWP Program Planning & Contingency	1,107,636	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,010	30,616
		148,351,000	3,187,000	3,302,000	3,627,000	2,842,000	3,057,000	3,017,000	3,022,000	4,268,930	36,473,066
Yearly Totals			3,187,000	3,302,000	3,627,000	2,842,000	3,057,000	3,017,000	3,022,000	4,268,930	36,473,066
Cumulative Totals											81,616,832

		F'CAST BUDGET	F'CAST	F'CAST	CHECK
		AS @			
PN	PROJECT TITLE - MHCWP	5-Sep-11	TOTAL 2012-2013	TOTAL 2013-2014	
51410	BAYSIDE - New 20 Bed CCU	10,256,988	5,718,414	0	10,256,988
51411	LOGAN - New 25 Acute Care Beds	15,447,817	3,643,516	0	15,447,817
51412	LOGAN - New 16 Bed CCU	9,025,000	6,691,064	0	9,025,000
51413	MACKAY - New 24 Bed Acute Care Unit	2,550,000	2,203,947	0	2,550,000
51414	PAH/MATER - New 20 Bed CCU	10,546,533	0	0	10,546,533
51415	REDCLIFFE/CABOOLTURE - New 20	10,647,727	149,002	0	10,647,727
51416	REDCLIFFE/CABOOLTURE - New 23	11,783,629	669,994	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	0	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	5,085,000	10,182,487	16,653,236
51422	TOWNSVILLE - New 6 Bed C&Y Unit & Day Centre	12,802,900	7,934,365	0	12,802,900
51423	WEST MORETON - New 18 Bed CCU	862,887	0	0	862,887
67499	WEST MORETON - New 18 Bed CCU - Gailles Land	9,015,534	6,350,000	1,438,528	9,015,534
51424	WEST MORETON - New 9 Bed HS incorp. 5 Bed HDU	8,103,997	0	0	8,103,997
51425	WEST MORETON - Upgrade CCU to 20 Bed Forensic	2,600,000	713,878	0	2,600,000
51426	WEST MORETON - New 15 Bed Adol ETU DayC & School	15,191,760	6,920,000	7,516,076	15,191,760
50291	QH - MHCWP Program Planning & Contingency	1,107,636	24,000	932,897	1,107,635
		148,351,000	46,102,180	20,631,988	148,351,000
		Yearly Totals	46,102,180	20,631,988	148,351,000
		Cumulative Totals	127,719,012	148,351,000	

7 MHCWP Master Programme






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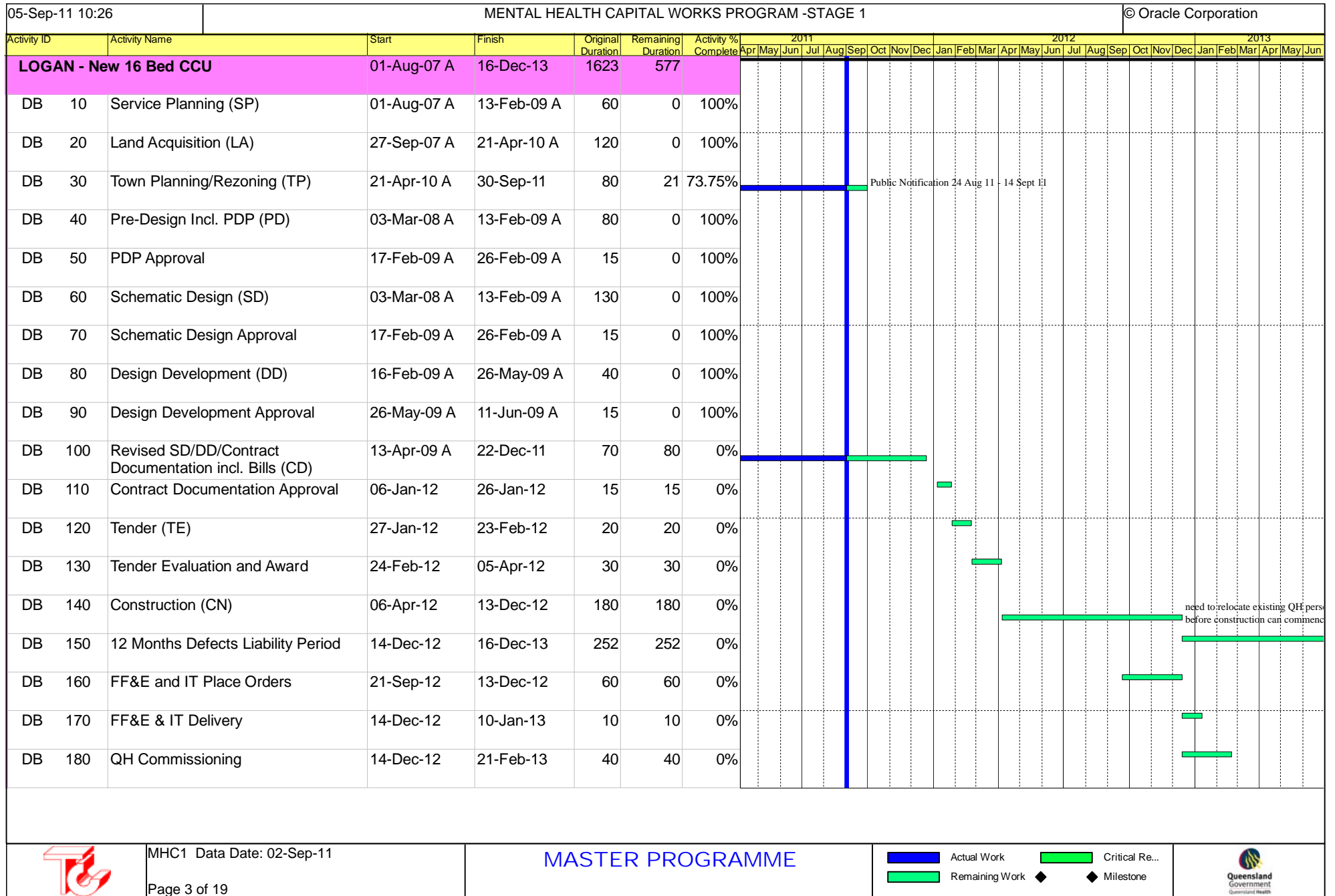
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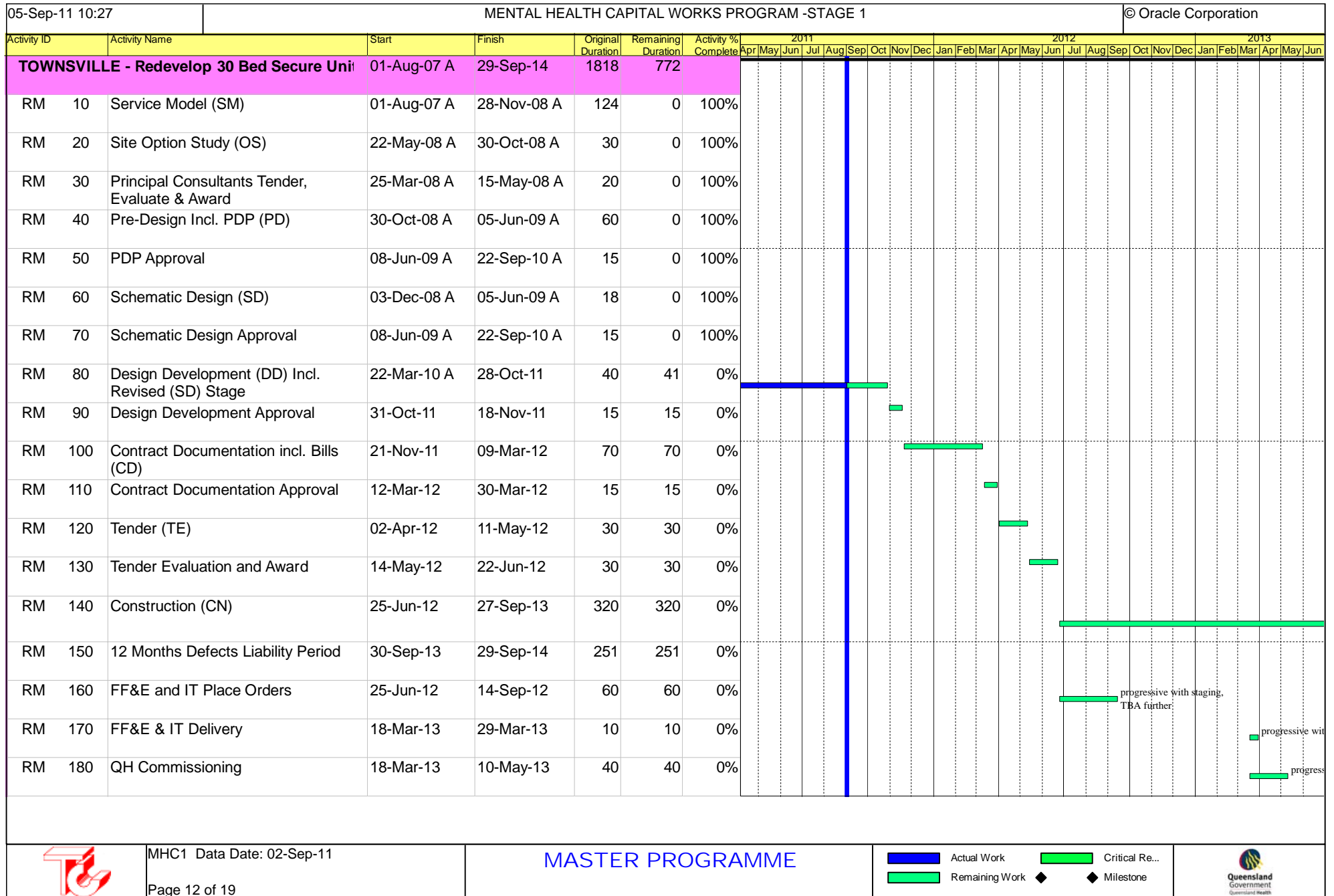
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Activity ID		Activity Name	Start	Finish	Original Duration	Remaining Duration	Activity % Complete	2011				2012				2013																			
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REDCLIFFE/CABOOLTURE - New 23 Bed Med			01-Oct-07 A	01-Feb-13	1354	351																													
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	02-Feb-12	260	100	61.54%																												
MS 150		12 Months Defects Liability Period	03-Feb-12	01-Feb-13	251	251	0%																												
MS 160		FF&E and IT Place Orders	28-Oct-11	02-Feb-12	60	60	0%																												
MS 170		FF&E & IT Delivery	03-Feb-12	16-Feb-12	10	10	0%																												
MS 180		QH Commissioning	03-Feb-12	29-Mar-12	40	40	0%																												

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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
		SUNSHINE COAST - 5 PG ET Beds in Nambou	05-Oct-01 A	05-Aug-11 A	2375	0	100%																											
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	05-Aug-11 A	252	0	100%																											
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%																										</	

05-Sep-11 10:27			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	Dec	Jan	Feb	Mar	Apr	May	Jun	
TOOWOOMBA - 8 Bed C&Youth Unit & Day Ce			01-Oct-07 A	12-Oct-12	1284	281																													
RC	10	Service Plan (MOSD)	01-Oct-07 A	30-Sep-08 A	60	0	100%																												
RC	20	Appoint Principal Consultant	01-Oct-08 A	19-Nov-08 A	23	0	100%																												
RC	30	Town Planning/Rezoning (TP)	19-Feb-09 A	30-Jun-09 A	97	0	100%																												
RC	40	Pre-Design Incl. PDP (PD)	19-Feb-09 A	15-Jul-09 A	60	0	100%																												
RC	50	Site Options (SO)	21-Jan-09 A	13-Feb-09 A	35	0	100%																												
RC	60	Schematic Design (SD)	19-Feb-09 A	15-Jul-09 A	40	0	100%																												
RC	70	PDP/Schematic Design Approval	16-Jul-09 A	21-Jul-09 A	15	0	100%																												
RC	80	Design Development (DD)	20-Jul-09 A	02-Oct-09 A	40	0	100%																												
RC	90	Design Development Approval	05-Oct-09 A	20-Oct-09 A	10	0	100%																												
RC	100	Contract Documentation incl. Bills (CD)	26-Oct-09 A	14-May-10 A	60	0	100%																												
RC	110	Contract Documentation Approval	26-Apr-10 A	17-Jun-10 A	15	0	100%																												
RC	120	Tender (TE)	07-Jul-10 A	13-Aug-10 A	28	0	100%																												
RC	130	Tender Evaluation and Award	16-Aug-10 A	05-Oct-10 A	20	0	100%																												
RC	140	Construction (CN)	05-Oct-10 A	11-Oct-11	175	28	84%																												
RC	150	12 Months Defects Liability Period	12-Oct-11	12-Oct-12	253	253	0%																												
RC	160	FF&E and IT Place Orders	09-Aug-11 A	28-Oct-11	60	41	32.5%																												
RC	170	FF&E & IT Delivery	12-Oct-11	25-Oct-11	10	10	0%																												
RC	180	QH Commissioning	12-Oct-11	06-Dec-11	40	40	0%																												
			MHC1 Data Date: 02-Sep-11			MASTER PROGRAMME												<div><div><div>Actual Work</div><div>Remaining Work</div></div><div><div>Critical Re...</div><div>Milestone</div></div></div>																	
Page 10 of 19																																			







05-Sep-11 10:27		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	Dec	Jan	Feb	Mar	Apr	May	Jun									
	TOWNSVILLE - Redevelop 8 E/Treatment Bed:	01-Oct-07 A	30-Jul-08 A	878	0																																					









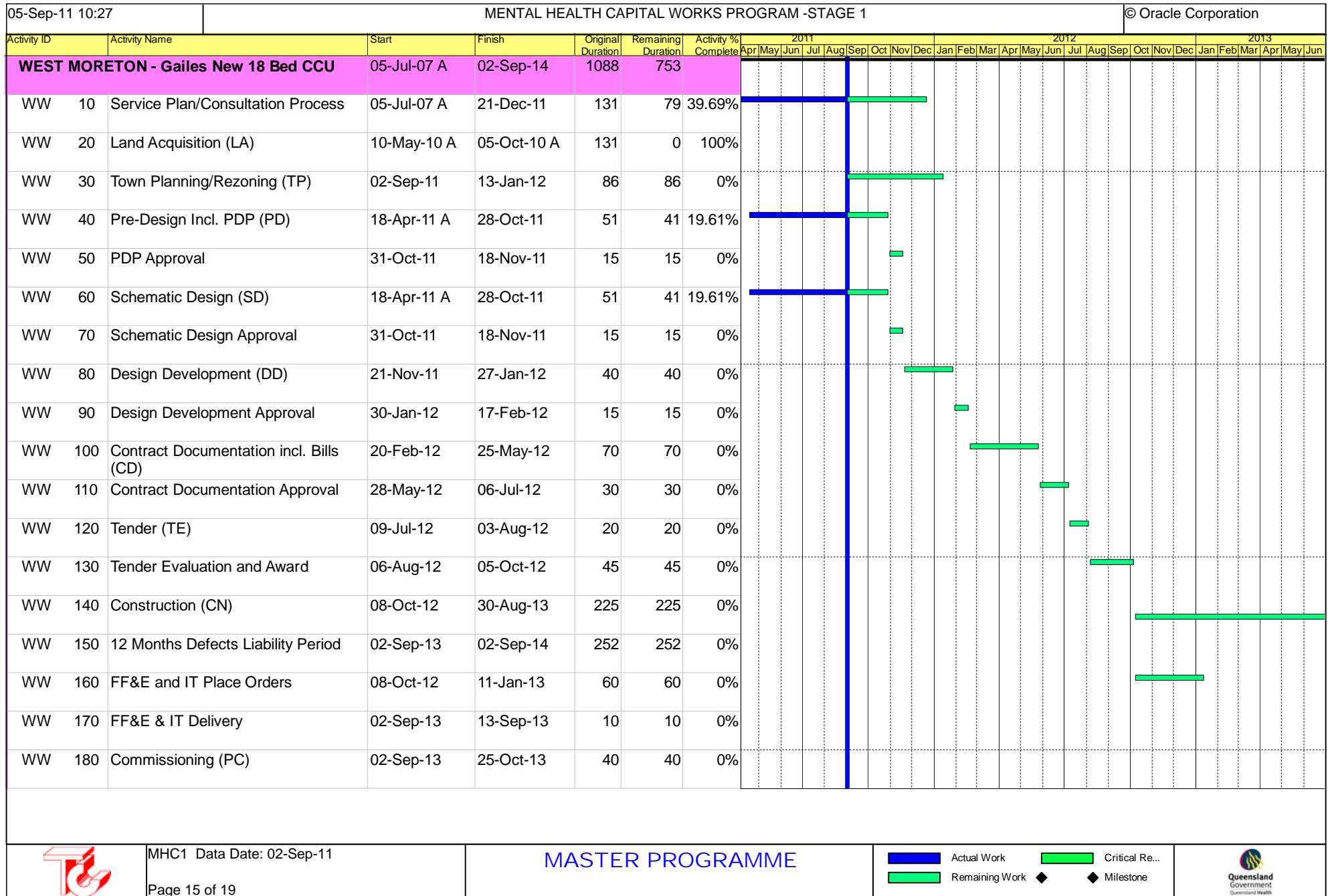
MHC1 Data Date: 02-Sep-11







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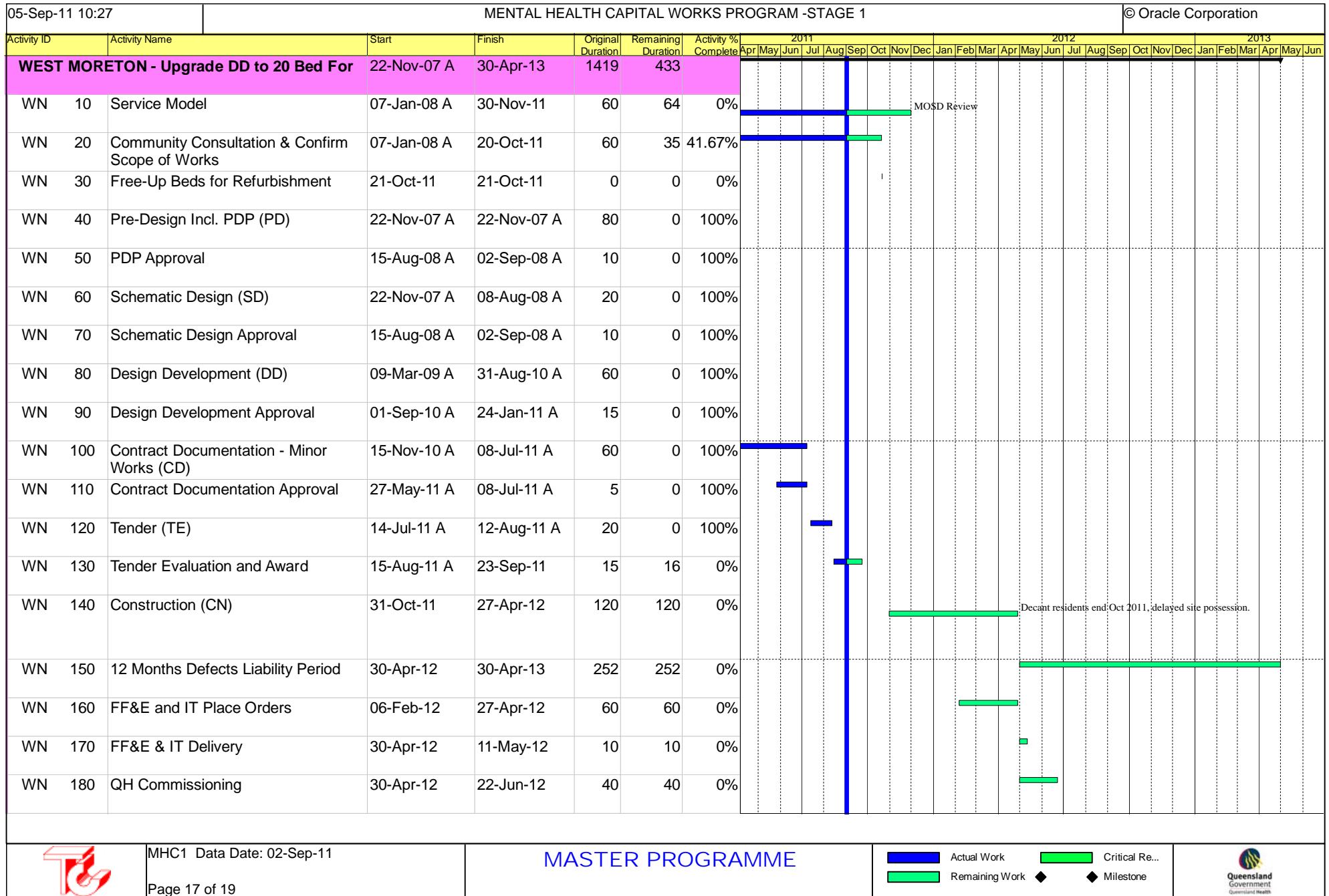
MASTER PROGRAMME







05-Sep-11 10:27			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	Dec	Jan	Feb	Mar	Apr	May	Jun			
TOWNSVILLE - New 6 Bed C&Y Unit & Day Ce			01-Jul-08 A	19-Aug-13	1299	492																															
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)	02-Sep-11	02-Sep-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 A	26-Jul-11 A	30	0	100%																														
SG	130	Tender Evaluation and Award	27-Jul-11 A	23-Sep-11	31	16	48.39%																														
SG	140	Construction (CN)	26-Sep-11	17-Aug-12	225	225	0%																														
SG	150	12 Months Defects Liability Period	20-Aug-12	19-Aug-13	251	251	0%																														
SG	160	FF&E and IT Place Orders	28-May-12	17-Aug-12	60	60	0%																														
SG	170	FF&E & IT Delivery	20-Aug-12	31-Aug-12	10	10	0%																														
SG	180	QH Commissioning	20-Aug-12	12-Oct-12	40	40	0%																														
		MHC1 Data Date: 02-Sep-11			MASTER PROGRAMME														 Actual Work		 Remaining Work		 Critical Re...		 Milestone												
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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									
		WEST MORETON - New 18 Bed CCU	05-Jul-07 A	11-Feb-11 A	1028	0																																					
TV	10	Service Plan/Consultation Process	05-Jul-07 A	11-Feb-11 A	131	0	100%																																				
TV	20	Land Acquisition (LA)	05-Jul-07 A	05-Aug-08 A	131	0	100%																																				
TV	30	Town Planning/Rezoning (TP)	27-Sep-07 A	11-Feb-11 A	80	0	100%																																				
TV	40	Pre-Design Incl. PDP (PD)	27-Sep-07 A	21-Nov-08 A	80	0	100%																																				
TV	50	PDP Approval	24-Nov-08 A	12-Dec-08 A	15	0	100%																																				
TV	60	Schematic Design (SD)	27-Sep-07 A	21-Nov-08 A	25	0	100%																																				
TV	70	Schematic Design Approval	24-Nov-08 A	12-Dec-08 A	15	0	100%																																				
TV	80	Design Development (DD)	12-Jan-09 A	01-May-09 A	40	0	100%																																				
TV	90	Design Development Approval	04-May-09 A	18-May-09 A	15	0	100%																																				
TV	100	Contract Documentation incl. Bills (CD) - Project aborted on this Site 11	06-Apr-09 A	11-Feb-11 A	70	0	100%																																				
TV	110	Contract Documentation Approval	11-Feb-11 A	11-Feb-11 A	0	0	100%																																				
TV	120	Tender (TE)	11-Feb-11 A	11-Feb-11 A	0	0	100%																																				
TV	130	Tender Evaluation and Award	11-Feb-11 A	11-Feb-11 A	0	0	100%																																				
TV	140	Construction (CN)	11-Feb-11 A	11-Feb-11 A	0	0	100%																																				
TV	150	12 Months Defects Liability Period	11-Feb-11 A	11-Feb-11 A	0	0	100%																																				
TV	160	FF&E and IT Place Orders	11-Feb-11 A	11-Feb-11 A	0	0	100%																																				
TV	170	FF&E & IT Delivery	11-Feb-11 A	11-Feb-11 A	0	0	100%																																				
TV	180	QH Commissioning	11-Feb-11 A	11-Feb-11 A	0	0	100%																																				
		MHC1 Data Date: 02-Sep-11			MASTER PROGRAMME												 Actual Work  Remaining Work  Critical Re...  Milestone																										
		Page 14 of 19																																									



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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									
		WEST MORETON - New 9 Bed HS incorp. 5 B	22-Nov-07 A	25-May-12	1161	181																																					
WD	10	Model of Care/Service Plan/Master Plan (MC/SP/M)	07-Jan-08 A	23-Dec-08 A	40	0	100%																																				
WD	20	Land Acquisition (LA)	07-Jan-08 A	02-Sep-11	0	0	0%																																				
WD	30	Town Planning/Rezoning (TP)	02-Sep-11	02-Sep-11	0	0	0%																																				
WD	40	Pre-Design Incl. PDP (PD)	22-Nov-07 A	08-Aug-08 A	80	0	100%																																				
WD	50	PDP Approval	15-Aug-08 A	02-Sep-08 A	15	0	100%																																				
WD	60	Schematic Design (SD)	22-Nov-07 A	08-Aug-08 A	80	0	100%																																				
WD	70	Schematic Design Approval	15-Aug-08 A	02-Sep-08 A	15	0	100%																																				
WD	80	Design Development (DD)	15-Aug-08 A	28-Jan-09 A	40	0	100%																																				
WD	90	Design Development Approval	28-Jan-09 A	18-May-09 A	10	0	100%																																				
WD	100	Contract Documentation incl. Bills (CD)	29-Jan-09 A	14-Jul-09 A	105	0	100%																																				
WD	110	Contract Documentation Approval	26-Jun-09 A	14-Jul-09 A	10	0	100%																																				
WD	120	Tender (TE)	15-Jul-09 A	14-Aug-09 A	30	0	100%																																				
WD	130	Tender Evaluation and Award	17-Aug-09 A	14-Jan-10 A	25	0	100%																																				
WD	140	Construction (CN)	18-Jan-10 A	27-May-11 A	260	0	100%																																				
WD	150	12 Months Defects Liability Period	27-May-11 A	25-May-12	250	181	27.6%																																				
WD	160	FF&E and IT Place Orders	07-Oct-10 A	31-May-11 A	60	0	100%																																				
WD	170	FF&E & IT Delivery	30-May-11 A	02-Sep-11	20	1	95%																																				
WD	180	QH Commissioning	30-May-11 A	23-Sep-11	40	16	60%																																				
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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
		REDLAND - New 15 Bed Adol ETU DayC & Sci	03-Sep-07 A	01-Dec-14	1840	817																												
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	16-Dec-11	130	76	41.54%																											
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	27-Jan-12	15	96	0%																											
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	27-Jan-12	15	96	0%																											
YP	80	Design Development (DD)	30-Jan-12	04-May-12	70	70	0%																											
YP	90	Design Development Approval	07-May-12	25-May-12	15	15	0%																											
YP	100	Contract Documentation incl. Bills (CD)	28-May-12	17-Aug-12	60	60	0%																											
YP	110	Contract Documentation Approval	20-Aug-12	07-Sep-12	15	15	0%																											
YP	120	Tender (TE)	10-Sep-12	19-Oct-12	30	30	0%																											
YP	130	Tender Evaluation and Award	22-Oct-12	30-Nov-12	30	30	0%																											
YP	140	Construction (CN)	03-Dec-12	29-Nov-13	250	250	0%																											
YP	150	12 Months Defects Liability Period	02-Dec-13	01-Dec-14	251	251	0%																											
YP	160	FF&E and IT Place Orders	09-Sep-13	29-Nov-13	60	60	0%																											
YP	170	FF&E & IT Delivery	02-Dec-13	13-Dec-13	10	10	0%																											
YP	180	QH Commissioning	02-Dec-13	07-Feb-14	40	40	0%																											
		MHC1 Data Date: 02-Sep-11			MASTER PROGRAMME										 Actual Work  Remaining Work  Critical Re...  Milestone																			
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8 Procurement and Risk Management

MHCWP - RISK MATRIX - PROJECTS

		KEY RISK								
PN	PROJECT TITLE - MHCWP	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