

Our reference: ACTHDFOI22-23.30



Dear

DECISION ON YOUR ACCESS APPLICATION

I refer to your application under section 30 of the *Freedom of Information Act 2016* (FOI Act), received by ACT Health Directorate (ACTHD) on Wednesday 4 January 2023 and rescoped on **Monday 13 February 2023**.

This application requested access to:

'Provide the below from 2018:

- ministerial (or official) briefings in relation to Calvary fire safety critical Infrastructure; or
- Meeting papers for a specific timeframe in relation to Calvary fire safety critical Infrastructure; or
- Progress update reports and/or budget expenditure reports on Calvary fire safety critical Infrastructure.'

I am an Information Officer appointed by the Director-General of ACT Health Directorate (ACTHD) under section 18 of the FOI Act to deal with access applications made under Part 5 of the Act. ACTHD was required to provide a decision on your access application by Tuesday 4 April 2023 which was agreed to be extended to **Thursday 13 April 2023**.

I have identified 91 documents holding the information within scope of your access application. These are outlined in the schedule of documents included at <u>Attachment A</u> to this decision letter.

Decisions

I have decided to:

- grant full access to relevant information in 88 documents;
- grant partial access to one document; and
- refuse access to two documents.

My access decisions are detailed further in the following statement of reasons and the documents released to you are provided as <u>Attachment B</u> to this letter.

In reaching my access decision, I have taken the following into account:

- The FOI Act;
- The contents of the documents that fall within the scope of your request;
- The views of relevant third parties; and
- The Human Rights Act 2004.

Full Access

I have decided to grant full access to the information in scope of your application within 88 documents at references 1-7, 10-11 and 13-91.

Refuse Access

I have decided to refuse access to two documents at references 8 and 9. The documents are wholly comprised of information classified as Cabinet information, and under Schedule 1.6 (1) Cabinet Information, it is taken to be contrary to the public interest to release. Schedule 1.6 (1)(d) the disclosure of which would reveal any deliberation of Cabinet (other than through the official publication of a Cabinet decision).

Document at reference 9 is also comprised of information that I consider, on balance, to be contrary to the public interest to disclose under the test set out in section 17 of the Act that could prejudice the business affairs of a third party.

Public Interest Factors Favouring Disclosure

The following factors were considered relevant in favour of the disclosure of the documents:

- Schedule 2, 2.1(a)(i) promote open discussion of public affairs and enhance the government's accountability;
- Schedule 2, 2.1(a)(ii) contribute to positive and informed debate on important issues or matters of public interest;
- Schedule 2, 2.1(a)(iv) ensure effective oversight of expenditure of public funds; and
- Schedule 2, 2.1(a)(viii) reveal the reason for a government decision and any background or contextual information that informed the decision.

Public Interest Factors Favouring Non-Disclosure

The following factors were considered relevant in favour of the non-disclosure of the documents:

Schedule 2, Schedule 2.2 (a)(xi) prejudice trade secrets, business affairs or research of an
agency or person.

On balance, the factors favouring disclosure were outweighed by the factor favouring non-disclosure as the information is the business affairs of a third party. Therefore, I have determined the information identified is contrary to the public interest and would not advantage the public in disclosing this information.

Partial Access

I have decided to grant partial access to one document at reference 12. The document is partially comprised of information classified as Cabinet information, and under Schedule 1.6 (1) Cabinet Information, it is taken to be contrary to the public interest to release. Schedule 1.6 (1)(d) the disclosure of which would reveal any deliberation of Cabinet (other than through the official publication of a Cabinet decision).

Deferred Access

I have decided to defer access to part of a document at reference 39 under section 38(6)(b) of the Act. As part of a consultation process, relevant third parties have provided objections to the release of this information. I have deferred access to this information to enable these third parties to initiate the Ombudsman review process under part 8 of the Act.

Charges

Processing charges are not applicable to this request.

Disclosure Log

Under section 28 of the FOI Act, ACTHD maintains an online record of access applications called a disclosure log. The scope of your access application, my decision and documents released to you will be published in the disclosure log not less than three days but not more than 10 days after the date of this decision. Your personal contact details will not be published.

https://www.health.act.gov.au/about-our-health-system/freedom-information/disclosure-log.

Ombudsman review

My decision on your access request is a reviewable decision as identified in Schedule 3 of the FOI Act. You have the right to seek Ombudsman review of this outcome under section 73 of the Act within 20 working days from the day that my decision is published in ACT Health's disclosure log, or a longer period allowed by the Ombudsman.

If you wish to request a review of my decision you may write to the Ombudsman at:

The ACT Ombudsman GPO Box 442 CANBERRA ACT 2601 Via email: <u>ACTFOI@ombudsman.gov.au</u> Website: <u>ombudsman.act.gov.au</u>

ACT Civil and Administrative Tribunal (ACAT) review

Under section 84 of the Act, if a decision is made under section 82(1) on an Ombudsman review, you may apply to the ACAT for review of the Ombudsman decision. Further information may be obtained from the ACAT at:

ACT Civil and Administrative Tribunal Level 4, 1 Moore St GPO Box 370 Canberra City ACT 2601 Telephone: (02) 6207 1740 <u>http://www.acat.act.gov.au/</u>

Further assistance

Should you have any queries in relation to your request, please do not hesitate to contact the FOI Coordinator on (02) 5124 9831 or email <u>HealthFOI@act.gov.au</u>.

Yours sincerely

Jacinta George Executive Group Manager Health System Planning and Evaluation ACT Health Directorate

13 April 2023



FREEDOM OF INFORMATION SCHEDULE OF DOCUMENTS

Please be aware that under the *Freedom of Information Act 2016*, some of the information provided to you will be released to the public through the ACT Government's Open Access Scheme. The Open Access release status column of the table below indicates what documents are intended for release online through open access.

Personal information or business affairs information will not be made available under this policy. If you think the content of your request would contain such information, please inform the contact officer immediately.

Information about what is published on open access is available online at: <u>http://www.health.act.gov.au/public-information/consumers/freedom-information</u>

APPLICANT NAME	WHAT ARE THE PARAMETERS OF THE REQUEST	FILE NUMBER
	 'Provide the below from 2018: ministerial (or official) briefings in relation to Calvary fire safety critical Infrastructure; or Meeting papers for a specific timeframe in relation to Calvary fire safety critical Infrastructure; or Progress update reports and/or budget expenditure reports on Calvary fire safety critical Infrastructure.' 	ACTHDFOI22-23.30

Ref Number	Page Number	Description	Date	Status Decision	Factor	Open Access release status
		Ministerial (or official) briefings in re	elation to Calvary fire safety criti	cal Infrastructure		
1.	1	Capital Quarterly Submission	September 2018	Full Release	Out of scope	YES
2.	2	Capital Quarterly Submission	December 2018	Full Release	Out of scope	YES
3.	3-4	Capital Quarterly Submission	March 2019	Full Release	Out of scope	YES
4.	5 - 6	Capital Quarterly Submission	June 2019	Full Release	Out of scope	YES
5.	7	Capital Quarterly Submission	September 2019	Full Release	Out of scope	YES

6.	8	Capital Quarterly Submission	December 2019	Full Release	Out of scope	YES
7.	9	Capital Quarterly Submission	June 2020	Full Release	Out of scope	YES
8.	 8. 10 – 173 Budget Cabinet Submission (CAB20/437): Calvary Critical Infrastructure 		17 July 2020	Refuse Release	Schedule 1.6 Cabinet	NO
9.	174 – 192	Ministerial Brief and attachment – MIN19/1409 Meeting with Mr Martin Bowles and Ms Barbara Reid (Little Company of Mary Health Care Ltd) – Friday, 21 August 2020	20 August 2020	Refuse Release	Schedule 1.6 Cabinet Schedule 2, 2.2(a)(xi) Business Affairs Out of scope	NO
10.	193	Capital Quarterly Submission	September 2020	Full Release	Out of scope	YES
11.	194	Capital Quarterly Submission	December 2020	Full Release	Out of scope	YES
12.	195 – 203	Ministerial Brief – MIN20/1824 Meeting with Mr Martin Bowles and Ms Barbara Reid – Little Company of Mary Health Care Ltd	15 January 2021	Partial Release	Schedule 1.6 Cabinet Out of scope	YES
13.	204	Capital Quarterly Submission	March 2021	Full Release	Out of scope	YES
14.	205	Capital Quarterly Submission	June 2021	Full Release	Out of scope	YES
15.	206	Capital Quarterly Submission	September 2021	Full Release	Out of scope	YES
16.	207 – 209	Capital Quarterly Submission	December 2021	Full Release	Out of scope	YES
17.	210 - 212	Capital Quarterly Submission	March 2022	Full Release	Out of scope	YES
18.	213 – 214	Capital Quarterly Submission	June 2022	Full Release	Out of scope	YES
19.	215	Capital Quarterly Submission	September 2022	Full Release	Out of scope	YES
20.	216	Capital Quarterly Submission	December 2022	Full Release	Out of scope	YES
		Meeting papers for a specific timeframe in relatio	n to Calvary fire safety	critical Infrastructure		
21.	217 – 218	Calvary Network Committee Discussion Minutes	04 August 2020	Full Release	Out of scope	YES
22.	219	ACTHD and Calvary Monthly Finance and Performance Meetings	25 August 2020	Full Release	Out of scope	YES
23.	220	ACTHD and Calvary Monthly Finance and Performance Meetings	25 September 2020	Full Release	Out of scope	YES

24.	221 – 222	Calvary Network Committee Discussion Minutes	03 November 2020	Full Release	Out of scope	YES	
		ACT Health Directorate and Calvary Public Hospital					
25.	223	Bruce Monthly Meeting Minutes	05 February 2021	Full Release	Out of scope	YES	
26.	224 – 225	Calvary Network Committee Discussion Minutes	09 February 2021	Full Release	Out of scope	YES	
		ACT Health Directorate and Calvary Public Hospital					
27.	226 – 227	Bruce Monthly Meeting Minutes	23 March 2021	Full Release	Out of scope	YES	
28.	228 – 229	Calvary Network Committee Discussion Minutes	26 May 2021	Full Release	Out of scope	YES	
29.	230 - 231	Calvary Network Committee Discussion Minutes	29 June 2021	Full Release	Out of scope	YES	
30.	232 – 233	Calvary Network Committee – Monthly Meeting Discussion Minutes	31 August 2021	Full Release	Out of scope	YES	
31.	234 – 236	Calvary Network Committee – Monthly Meeting Discussion Minutes	29 October 2021	Full Release	Out of scope	YES	
32.	237 – 241	Calvary Health Infrastructure Project Control Meeting	22 February 2022	Full Release	Out of scope	YES	
33.	242 – 249	Calvary Health Infrastructure Project Control Meeting	23 March 2022	Full Release	Out of scope	YES	
34.	250 – 256	Calvary Health Infrastructure Project Control Meeting	03 May 2022	Full Release	Out of scope	YES	
35.	257 – 263	Calvary Health Infrastructure Project Control Meeting	25 May 2022	Full Release	Out of scope	YES	
36.	264 – 268	Calvary Health Infrastructure Project Control Meeting	22 June 2022	Full Release	Out of scope	YES	
37.	269 – 274	Calvary Health Infrastructure Project Control Meeting	27 July 2022	Full Release	Out of scope	YES	
38.	275 – 282	Calvary Health Infrastructure Project Control Meeting	30 September 2022	Full Release	Out of scope	YES	
	283 – 290	Calvary Health Infrastructure Project Control Meeting			Out of scope	YES	
39.	291 – 298	Attachment to meeting papers	26 October 2022	Full Release	Deferred	NO	
					information		
40.	299 – 305	Calvary Health Infrastructure Project Control Meeting	23 November 2022	Full Release	Out of scope	YES	
	Progress update reports and/or budget expenditure reports on Calvary fire safety critical Infrastructure						
41.	306	Calvary Monthly Capex Report	July 2018	Full Release	Out of scope	YES	
42.	307	Calvary Monthly Capex Report	August 2018	Full Release	Out of scope	YES	
43.	308	Calvary Monthly Capex Report	September 2018	Full Release	Out of scope	YES	
44.	309	Calvary Monthly Capex Report	October 2018	Full Release	Out of scope	YES	
45.	310	Calvary Monthly Capex Report	November 2018	Full Release	Out of scope	YES	

46.	311	Calvary Monthly Capex Report	December 2018	Full Release	Out of scope	YES
40.	311	Calvary Monthly Capex Report	February 2019	Full Release	Out of scope	YES
	312		1			
48.		Calvary Monthly Capex Report	March 2019	Full Release	Out of scope	YES
49.	314	Calvary Monthly Capex Report	April 2019	Full Release	Out of scope	YES
50.	315	Calvary Monthly Capex Report	May 2019	Full Release	Out of scope	YES
51.	316	Calvary Monthly Capex Report	June 2019	Full Release	Out of scope	YES
52.	317	Calvary Monthly Capex Report	July 2019	Full Release	Out of scope	YES
53.	318	Calvary Monthly Capex Report	August 2019	Full Release	Out of scope	YES
54.	319	Calvary Monthly Capex Report	September 2019	Full Release	Out of scope	YES
55.	320	Calvary Monthly Capex Report	October 2019	Full Release	Out of scope	YES
56.	321	Calvary Monthly Capex Report	November 2019	Full Release	Out of scope	YES
57.	322	Calvary Monthly Capex Report	December 2019	Full Release	Out of scope	YES
58.	323	Calvary Monthly Capex Report	January 2020	Full Release	Out of scope	YES
59.	324	Calvary Monthly Capex Report	February 2020	Full Release	Out of scope	YES
60.	325	Calvary Monthly Capex Report	March 2020	Full Release	Out of scope	YES
61.	326	Calvary Monthly Capex Report	April 2020	Full Release	Out of scope	YES
62.	327	Calvary Monthly Capex Report	May 2020	Full Release	Out of scope	YES
63.	328	Calvary Monthly Capex Report	June 2020	Full Release	Out of scope	YES
64.	329	Calvary Monthly Capex Report	July 2020	Full Release	Out of scope	YES
65.	330	Calvary Monthly Capex Report	August 2020	Full Release	Out of scope	YES
66.	331	Calvary Monthly Capex Report	September 2020	Full Release	Out of scope	YES
67.	332	Calvary Monthly Capex Report	October 2020	Full Release	Out of scope	YES
68.	333	Calvary Monthly Capex Report	November 2020	Full Release	Out of scope	YES
69.	334	Calvary Monthly Capex Report	December 2020	Full Release	Out of scope	YES
70.	335	Calvary Monthly Capex Report	January 2021	Full Release	Out of scope	YES
71.	336	Calvary Monthly Capex Report	February 2021	Full Release	Out of scope	YES
72.	337	Calvary Monthly Capex Report	March 2021	Full Release	Out of scope	YES
73.	338	Calvary Monthly Capex Report	April 2021	Full Release	Out of scope	YES
74.	339	Calvary Monthly Capex Report	May 2021	Full Release	Out of scope	YES
75.	340	Calvary Monthly Capex Report	June 2021	Full Release	Out of scope	YES

76.	341	Calvary Monthly Capex Report	July 2021	Full Release	Out of scope	YES
77.	342	Calvary Monthly Capex Report	August 2021	Full Release	Out of scope	YES
78.	343	Calvary Monthly Capex Report	September 2021	Full Release	Out of scope	YES
79.	344	Calvary Monthly Capex Report	October 2021	Full Release	Out of scope	YES
80.	345	Calvary Monthly Capex Report	November 2021	Full Release	Out of scope	YES
81.	346	Calvary Monthly Capex Report	December 2021	Full Release	Out of scope	YES
82.	347	Calvary Monthly Capex Report	January 2022	Full Release	Out of scope	YES
83.	348	Calvary Monthly Capex Report	February 2022	Full Release	Out of scope	YE
84.	349	Calvary Monthly Capex Report	April 2022	Full Release	Out of scope	YE
85.	350	Calvary Monthly Capex Report	May 2022	Full Release	Out of scope	YE
86.	351	Calvary Monthly Capex Report	June 2022	Full Release	Out of scope	YE
87.	352	Calvary Monthly Capex Report	July 2022	Full Release	Out of scope	YE
88.	353	Calvary Monthly Capex Report	August 2022	Full Release	Out of scope	YE
89.	354	Calvary Monthly Capex Report	September 2022	Full Release	Out of scope	YE
90.	355	Calvary Monthly Capex Report	October 2022	Full Release	Out of scope	YE
91.	356	Calvary Monthly Capex Report	November 2022	Full Release	Out of scope	YE
		Total N	Number of Documents			
			91			

2. <u>NEW WORKS</u>

Project Name: Critical Asset Upgrades

Original total project budget	Revised total project budget	Actual total project spend at 30 Sept 2018	Expected total project spend at 30 Jun 2019
\$3.0m	\$3.0m	\$0.0m	\$0.6m

(The completion date for this project is June 2020).

5) CPHB has been provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus.

2. <u>NEW WORKS</u>

Project Name: Critical Asset Upgrades

Original total project budget	Revised total project budget	Actual total project spend at 31 Dec 2018	Expected total project spend at 30 Jun 2019
\$3.0m	\$3.0m	\$0.1m	\$0.6m

(The completion date for this project is June 2020).

5) CPHB has been provided \$3.0m to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works commenced during the quarter.

1. <u>NEW WORKS</u>

Project Name: Critical Asset Upgrades

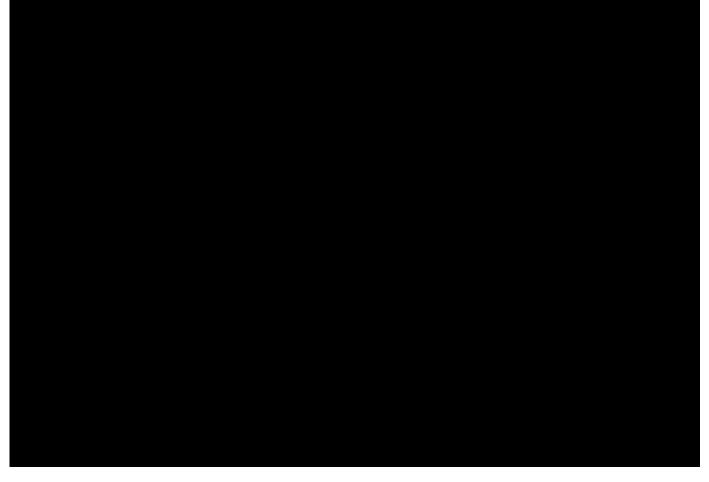
2018-19 Revised Budget	2018-19 spend at 31 Dec 2018	2018-19 remaining budget	31 Dec 2018 spend against Revised Budget
\$0.6m	\$0.1m	\$0.5m	17%

(This project was originally appropriated in 2018-19 with a total budget of \$3.0 million allocated over the life of the project. The completion date for this project is June 2020).

5) CPHB has been provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works commenced during the quarter.

Out of Scope		

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2. <u>NEW WORKS</u>

Project Name: Critical Asset Upgrades

2018-19	2018-19	2018-19	30 June 2019
Revised	spend at 30	remaining	spend against
Budget	June 2019	budget	Revised Budget
\$0.6m	\$0.1 m	\$0.5m	17%

(This project was originally appropriated in 2018-19 with a total budget of \$3.0 million allocated over the life of the project. The completion date for this project is June 2020).

6) CPHB has been provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works continued during the quarter.

Out of Scope

Project Name: Critical Asset Upgrades

2019-20 Original	2019-20 Revised	2019-20 Spend at	2019-20
Budget	Budget	30 September 2019	Remaining Budget
\$2.4m	\$2.8m	\$0.1m	\$2.7m

The project is anticipated for completion by June 2020.

6) CPHB were provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works continued during the quarter.

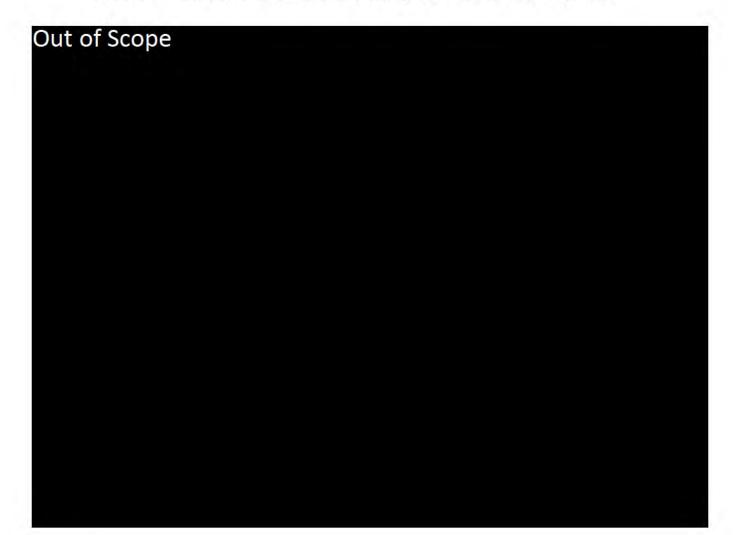
Out of Scope

Project Name: Critical Asset Upgrades

2019-20 Original	2019-20 Revised	2019-20 Spend at	2019-20
Budget	Budget*	31 December 2019	Remaining Budget
\$2.4m	\$2.8m	\$0.2m	\$2.6m

*Revised budget includes 2018-19 unspent CPHB funding. The project is anticipated for completion by June 2020.

6) CPHB was provided \$3.0 million to address fire safety risks across the CPHB campus and to support documentation improvements associated with upgrade work on the campus. Works continued during the December 2019 quarter.



Project Name: Critical Asset Upgrades

2019-20 Original	2019-20 Revised	2019-20 Spend at	2019-20
Budget	Budget*	31 May 2020	Remaining Budget
\$2.4m	\$2.8m	\$0.7m	\$2.1m

6) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus.. Fire safety upgrade works funded under this program are expected to be completed by June 2021.

Out of Scope

Schedule 1.6

3

Out of Scope

4

SENSITIVE

Out of Scope

Out of Scope

Tracking No.: MIN19/1

6

Schedule 1.6, Schedule 2.2(a)(xi)

Schedule 1.6, Out of Scope

Schedule 1.6, Out of Scope

Schedule 1.6, Out of Scope



Project Name: Critical Asset Upgrades

2019-20 Original	2019-20 Revised	2019-20 Spend at	2019-20 Remaining Budget \$2.1m	
Budget	Budget*	31 May 2020		
\$2.4m	\$2.8m	\$0.7m		

CPHB was provided \$3.0 million over two years to address fire safety risks 6) across the CPHB campus.. Fire safety upgrade works funded under this program are expected to be completed by June 2021.



2020-21 Original	2020-21 Revised	2020-21 Spend at	2020-21 Remaining Budget \$1.1m	
Budget	Budget*	30 November 2020		
\$0.0m	\$2.1m	\$1.0m		

Project Name: Calvary Public Hospital - Critical Asset Upgrades

*Revised budget includes 2018-19 unspent CPHB funding. The project is anticipated for completion by June 2021.

 CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus. Fire safety upgrade works funded under this program are expected to be completed by June 2021.



ACT Health Directorate

To: Minister for Health		Tracking No.: MIN20/1824				
From:	Jacinta Evans, A/g Deputy Director-General					
Subject:	Meeting with Mr Martin Bowles and Ms Barbara Reid – Little Company of Mary Health Care Ltd					
Critical Date:	Critical Date: 15 January 2021					
Critical Reason: Meeting is scheduled on this day						

SENSITIVE

Out of Scope

6. Calvary has also been provided \$8.9 million in capital funding in 2020-21, from previously agreed initiatives. This is inclusive of funding agreed for Calvary in July 2020 for Critical Infrastructure.

Out of Scope

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Schedule 1.6

4

Schedule 1.6

Out of Scope

Tracking No.: MIN20/1824

6

Schedule 1.6

Out of Scope

Tracking No.: MIN20/1824

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Project Name: Calvary Public Hospital - Critical Asset Upgrades

2020-21	2020-21	2020-21	2020-21
Original Budget	Revised Budget*	Spend at 28 February 2021	Remaining Budget
\$0.0m	\$2.1m	\$1.3m	\$0.8m

*Revised budget includes 2019-20 unspent CPHB funding. The project is anticipated for completion by June 2021.

3) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus. Fire safety upgrade works funded under this program are expected to be completed by June 2021.



2020-21	2020-21	2020-21	2020-21
Original Budget	Revised Budget*	Spend at 31 May 2021	Remaining Budget
\$0.0m	\$2.1m	\$1.5m	\$0.6m

*Revised budget includes 2019-20 unspent CPHB funding. The project is anticipated for completion by June 2021.

1) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus. Fire safety upgrade works funded under this program are expected to be completed by September 2021.

	September 2021 Quarter - Capital Program Status Update								
ACT Health Directorate	Capital Projects	2021-22 Expenditure Budget ¹	YTD Expenditure	Budget Remaining as at 31 August 2021	Project Start Date	Original Completion date	Revised Completion Date (Update if required)	Please provide project updates as at 30 September 2021 (last quarter updates provided below for reference)	Please (eg. [completi
Calvary Public Hospital (Grant)	Calvary Critical Infrastructure	7,843	#N/A	#N/A	Sep-20	Jun-21	Jun-22	consultant BMM is finalising the scope of works for tender and expecting the works to be completed by Jun 22.	ACTHD hav and compl report is p Details of
	Calvary Public Hospital - Critical Assets Upgrades ³	520	#N/A	#N/A	Jul-18	Jun-20	Sep-21	 CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus. Fire safety upgrade works are progressing with fire door rectification and replacement work now completed. The Pneumatic Damper Upgrade, the heat exchange project, Xavier Fire Booster pumps and Gas Isolation projects were completed in May 2021. Fire safety upgrade works are expected to be completed by September 2021. 	

ase provide Projects at risk - High and Medium risk as at 30 September 2021 g. Delays as a result of the COVID-19 lockdown, delays in spending, delay to etion dates, vendor issues, resourcing issues, quantum of budget implications) (Last quarter updates provided for reference if submitted)

m time Pressures

<u>t1</u> – Fire Safety Option 1A (2020-21); The project entails more highly complex initial ig than originally forecast, which will lengthen the planning phase and push the completion project into the 2021-22 financial year. The design phase of the required works is in progress. have commissioned an independent specialist assessment to further support stewardship mpliance in the works design and delivery; this assessment has been completed and the is pending.

of Mitigation Strategies to address identified Risks:

jects have been carefully considered to support stewardship of fire upgrades (project 1) and ant with the Government's maternity services strategy (project 4).

t <u>1</u> - The completion of required fire upgrades design works will support the comprehensive g required to stage and progress works and maintain clinical service capacity throughout

Project Name: Calvary Public Hospital - Critical Asset Upgrades

2021-22 Original Budget	2021-22 Revised Budget*	2021-22 Spend at 31 December 2021	2021-22 Remaining Budge
\$0.0m	\$0.5m	\$0.2m	\$0.3m

*Revised budget includes 2020-21 unspent CPHB funding. The project is anticipated for completion by March 2022.

- 1) CPHB was provided \$3.0 million over two years to address fire safety risks across the CPHB campus.
- 2) Fire safety upgrade works are progressing with fire door rectification and replacement work now completed. The Pneumatic Damper Upgrade, the heat exchange project, Xavier Fire Booster pumps and Gas Isolation projects were completed during May 2021. The Xavier Marian Fire doors project is progressing and is now under contract. In August 2021, the project has experienced delays to spending and the completion date due to the manufacturing of the doors as the manufacturer is based in Sydney.

Project Name: Calvary Critical Infrastructure Phase 1 - Territorial Funds

2021-22 Original Budget	2021-22 Revised Budget*	2021-22 Spend at 31 December 2021	2021-22 Remaining Budget	
\$6.6m	\$7.8m	\$1.3m	\$6.5m	

*Revised budget includes 2020-21 unspent CPHB funding. The project is anticipated for completion by June 2022.

 A total of \$3.4 million in territorial grant has been allocated across four CPHB Projects including, Endoscopy Upgrades, Fire Safety Upgrades, Electrical Upgrades and ICT Upgrades.

Out of Scope

14) In the fire safety upgrade project, the project design and superintend proposal has been received and is being evaluated. Following more highly complex initial planning than originally forecast, the planning phase has been lengthened with the project completion expected by June 2022.

Project Name: Calvary Public Hospital - Critical Asset Upgrades

2021-22	2021-22	2021-22	2021-22
Original Budget	Revised Budget*	Spend at 31 March 2022	Remaining Budget
\$0.0m	\$0.5m	\$0.2m	\$0.3m

*Revised budget includes 2019-20 unspent CPHB funding. The project is anticipated for completion by March 2022.

7) The project will address fire safety risks across the CPHB campus over two financial years.

8) Fire safety upgrade works are progressing with fire door rectification and replacement work now completed. The Pneumatic Damper Upgrade, the heat exchange project, Xavier Fire Booster pumps and Gas Isolation projects were completed during May 2021. The Xavier Marian Fire doors project to be completed by April 2022.

19) Project Name: Calvary Critical Infrastructure Phase 1 - Territorial Funds

2021-22	2021-22	2021-22	2021-22
Original Budget	Revised Budget*	Spend at 31 March 2022	Remaining Budget
\$6.6m	\$7.8m	\$1.4m	\$6.4m

*Revised budget includes 2020-21 unspent CPHB funding. The project is anticipated for completion by June 2022.

20) The project scope is allocated across four CPHB Projects including, Endoscopy Upgrades, Dry Fire Upgrades, Electrical Upgrades and ICT Upgrades.

Out of Scope

22) In the Dry Fire Upgrade project, the contractor mobilisation is programmed for 14 April 2022. The works to be completed by August 2022.

Work in PROGRESS

Project Achievements and Risks

Project Name: Calvary Public Hospital - Critical Asset Upgrades

2021-22	2021-22	2021-22	2021-22
Original Budget	Revised Budget*	Spend on 30 June 2022	Remaining Budget
\$0.0m	\$0.5m	\$0.5m	\$0.1m

*Revised budget includes prior year unspent CPHB funding. The project is anticipated for completion by March 2022.

- The project will address fire safety risks across the CPHB campus over two financial years.
- 9) Fire safety upgrade works are progressing with fire door rectification and replacement work now completed. The Pneumatic Damper Upgrade, the heat exchange project, Xavier Fire Booster pumps and Gas Isolation projects were completed during May 2021. The Xavier Marian Fire doors project was 2022.
- 10) The project is complete.



ut of Scope	UF	FICIAL	
at of ocope			
Project Name: Calv	ary Critical Infractructu	re Phase 1 - Territorial Eu	nds
Project Name: Calv 2021-22	ary Critical Infrastructu 2021-22	re Phase 1 - Territorial Fu 2021-22	<u>nds</u> 2021-22

214

\$1.6m

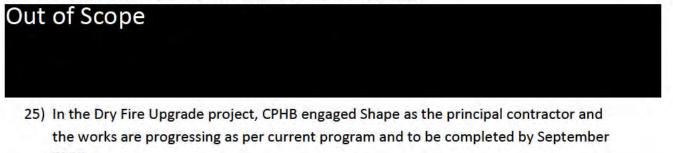
*Revised budget includes 2020-21 unspent CPHB funding. The project is anticipated for completion by September 2022.

\$3.8m

\$6.6m

23) The project scope is allocated across four CPHB Projects including, Endoscopy Upgrades, Dry Fire Upgrades, Electrical Upgrades and ICT Upgrades.

\$2.2m





Project Name: Calvary Critical Infrastructure Phase 1 - Territorial Funds

2022-23 Original Budget	2022-23 Revised Budget	2022-23 Spend at 30 September 2022	2022-23 Remaining Budget	
\$4.1m	\$5.6m	\$1.1m	\$4.5m	

*Revised budget includes all approved budget adjustments in the 2022-23 financial year. The project is anticipated for completion by December 2023.

7) The project scope is allocated across four CPHB Projects including, Endoscopy Upgrades, Dry Fire Upgrades, Electrical Upgrades and ICT Upgrades.

Out of Scope

Out of Scope

9) In the Dry Fire Stage 1 project, CPHB engaged Shape as the principal contractor and the works are progressing. It is expected the stage 1 project will be completed by November 2023, as works are highly intrusive/disruptive to the clinical areas and is dependent on gaining access to various clinical areas within the hospital. Dry Fire Stage 2 feasibility works commenced and expecting contractor engagement in early 2023.

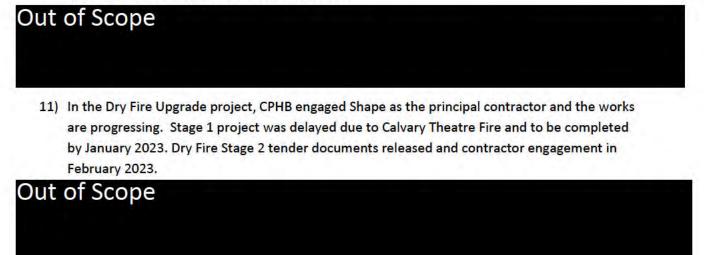




2022-23 Original Budget	2022-23 Revised Budget*	2022-23 Spend at 31 December 2022	2022-23 Remaining Budge
\$4.1m	\$5.6m	\$1.5m	\$4.1m

* Revised budget includes all approved budget adjustments in the 2022-23 financial year. The project is anticipated for completion by December 2023.

9) The project scope is allocated across four CPHB Projects including, Endoscopy Upgrades, Dry Fire Upgrades, Electrical Upgrades and ICT Upgrades.







Calvary Network Committee Discussion Minutes

Date:	4 August 2020
Time:	3.07pm – 4.45pm
Location:	Calvary Public Hospital Bruce, Boardroom, O'Shannassy Building
Members:	 Jacinta George, Executive Group Manager, Health System Planning and Evaluation Margaret Stewart, Executive Branch Manager, LHN Commissioning Roslyn Everingham, A/g General Manager, Calvary Public Hospital Bruce Jarrad Nuss, Chief Financial Officer, Calvary Public Hospital Bruce
Invitees:	 Jake Fell, Senior Director, Funding and Performance, LHN Commissioning Sallyanne Pini, Senior Director, Governance and Reporting, LHN Commissioning Katrina Porganyi, Assistant Director, Governance and Reporting, LHN Commissioning
Apologies:	× Barb Reid, Regional Chief Executive Officer - ACT, Little Company of Mary Healthcare Ltd (Invitee)
Secretariat:	 ✓ Denise Holm, Capital Project Manager, Calvary Public Hospital Bruce ✓ Sinead Clarke, Coordination and Support Officer, LHN Commissioning

Decisions:	NIL
Actions:	NIL
	4.3 Update on Capital Projects
	Calvary advised:
	Out of Scope
Discussion:	
	ACTHD requested opportunity to review Fire Safety controls in place prior to works
	being progressed.
D. data	
Decisions:	NIL Jarrad Nuss to provide update to Jacinta George on Critical Infrastructure mitigations (e.g.
Actions:	fire safety).
Actions.	Jacinta George to provide peer review of fire safety controls in place at Calvary prior to works being commenced.
Actions:	Jacinta George to provide peer review of fire safety controls in place at Calvary prior to
Out of So	cope
	iope

Item	Discussion	Actions
Out of Sco	ppe	
Update on Capital Projects	 Critical Infrastructure Projects – set up separate meeting to discuss way forward, specifics (particularly for fire safety) and ACTHD involvement in PCG, ACTHD to advise of expected timeline for completion, elements of AS4187 and fire safety can commence from Friday. ACTHD confirmed that Calvary can do this, but Kate will check funding in the GMBS Out of Scope 	• ACTHD to organise a separate meeting to discuss way forward on critical infrastructure projects
Out of Sco		

ACTHD and Calvary Monthly Finance and Performance Meetings – 25 August 2020

Discussion Actions Item Out of Scope Calvary to review Capital Capital expenditure report – ACTHD now including in monthly papers, expect the Critical Infrastructure expenditure report and advise . Projects to be included from next month of any issues Out of Scope Out of Scope **Capital Works** . **Critical Infrastructure Projects** Out of Scope • Jarrad queried timelines on fire safety and the risk consultant – can Calvary start works or are they • Margaret to check with Jacinta waiting on the consultant (don't want to start and do projects not the highest risk). re risk consultant Out of Scope

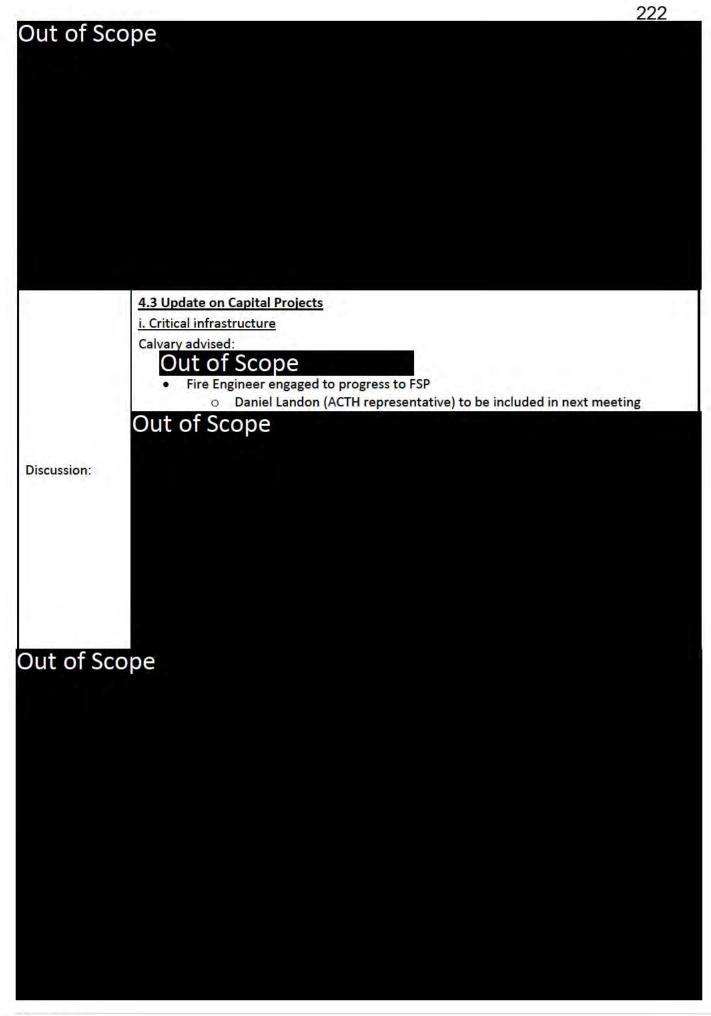
ACTHD and Calvary Monthly Finance and Performance Meetings – 25 September 2020





Calvary Network Committee Discussion Minutes

Date:	3 November 2020	
Time:	2.00pm – 3.20pm	
Location:	Calvary Public Hospital Bruce, Boardroom, O'Shannassy Building	
Members:	 ✓ Jacinta George, Executive Group Manager, Health System Planning and Evaluation ✓ Margaret Stewart, Executive Branch Manager, LHN Commissioning ✓ Roslyn Everingham, A/g General Manager, Calvary Public Hospital Bruce ✓ Jarrad Nuss, Chief Financial Officer, Calvary Public Hospital Bruce 	
Invitees:	 ✓ Jake Fell, Senior Director, Funding and Performance, LHN Commissioning ✓ Sallyanne Pini, Senior Director, Governance and Reporting, LHN Commissioning 	
Apologies:	 × Barb Reid, Regional Chief Executive Officer - ACT, Little Company of Mary Healthcare Ltd (Invitee) × Katrina Porganyi, Assistant Director, Governance and Reporting, LHN Commissioning 	
Secretariat:	 ✓ Denise Holm, Capital Project Manager, Calvary Public Hospital Bruce ✓ Sinead Clarke, Coordination and Support Officer, LHN Commissioning 	







ACT Health Directorate and Calvary Public Hospital Bruce Monthly Meeting Minutes

Date:	5 February 2021	
Time:	9.00am – 10.30am	
Location:	WebEx	
Attendees:	 Sarah Galton, A/g Executive Branch Manager, LHN Commissioning Jarrad Nuss, Chief Financial Officer, Calvary Public Hospital Bruce Kate Chambers, Executive Branch Manager and Chief Finance Officer, Strategic Finance Jacob Fell, Senior Director, Funding and Performance, LHN Commissioning Sallyanne Pini, Senior Director, Governance and Reporting, LHN Commissioning Mick Barnes, Performance and Reporting Manager, Calvary Public Hospital Bruce Scott Mackenzie, Senior Financial Accountant, Calvary Public Hospital Bruce Justine Spina, Executive Branch Manager, Information and Data Management 	
Apologies	Nil	

Item Discussion Out of Scope Capital Expenditure and Project Updates • Critical Infrastructure projects: Out of Scope • fire safety works progressing but flagged \$3m rollover requirement due

to delay in getting significant works done,





Calvary Network Committee Discussion Minutes

Date:	9 February 2021
Time:	10:00am – 12:00pm
Location:	Calvary Public Hospital Bruce, Boardroom, O'Shannassy Building
Members:	 ✓ Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation (Chair) ✓ Sarah Galton (SG), A/g Executive Branch Manager, LHN Commissioning ✓ Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce ✓ Jarrad Nuss (JN), Chief Financial Officer, Calvary Public Hospital Bruce
Invitees:	 Roslyn Everingham (RE), A/g General Manager, Calvary Public Hospital Bruce Jake Fell (JF), Senior Director, Funding and Performance, LHN Commissioning Sallyanne Pini (SP), Senior Director, Governance and Reporting, LHN Commissioning Katrina Porganyi (KP), Assistant Director, Governance and Reporting, LHN Commissioning Dr Dinesh Arya (DDA), Chief Medical Officer, ACT Health Directorate (Agenda Item 5.1 & 5.2)
Apologies:	× Barb Reid, Regional Chief Executive Officer - ACT, Little Company of Mary Healthcare Ltd (Invitee)
Secretariat:	 Denise Holm, Capital Project Manager, Calvary Public Hospital Bruce Sinead Clarke, Coordination and Support Officer, LHN Commissioning

2017		225
Out of Sc	cope	
	4.3 Update on Capital Projects	
Discussion:	Out of Scope	
	ACTHD Strategic Infrastructure Division (SID) have confirmed a Fire Safety c attend Calvary next week to inspect the site. The Calvary site staff will assist through the inspection.	
Out of Sc	sope	





ACT Health Directorate and Calvary Public Hospital Bruce Monthly Meeting Minutes

Date:	23 March 2021 3.00pm – 4.00pm		
Time:			
Location:	WebEx		
Attendees:	 Sarah Galton, A/g Executive Branch Manager, LHN Commissioning Jarrad Nuss, Chief Financial Officer, Calvary Public Hospital Bruce Kate Chambers, Executive Branch Manager and Chief Finance Officer, Strategic Finance Jacob Fell, Senior Director, Funding and Performance, LHN Commissioning Sallyanne Pini, Senior Director, Governance and Reporting, LHN Commissioning 		
Apologies	 Scott Mackenzie, Senior Financial Accountant, Calvary Public Hospital Bruce Mick Barnes, Performance and Reporting Manager, Calvary Public Hospital Bruce 		

Item

Discussion

em	Discussion
ut of S	соре
pital penditure	 Fire Safety (Critical Infrastructure): due to lead times, a large portion of funds will require rollover into 2021-22.
d Project	Out of Scope
odates	





Calvary Network Committee Discussion Minutes

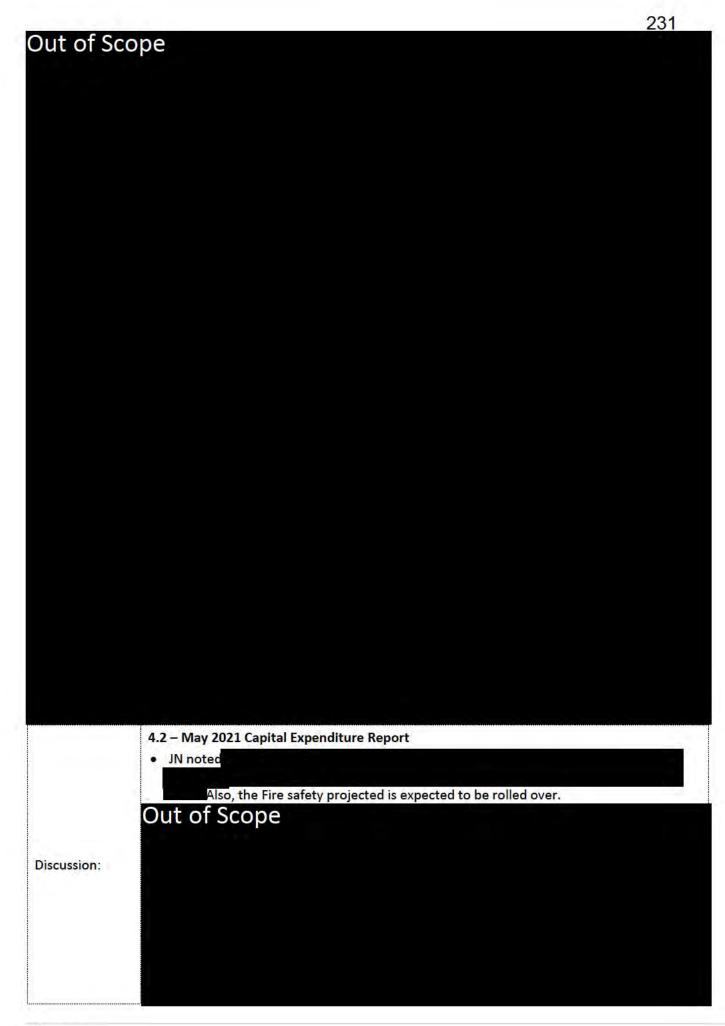
Date:	Tuesday, 26 May 2021			
Time:	10:00am – 12:00pm			
Location:	Calvary Public Hospital Bruce, Boardroom, O'Shannassy Building			
Members:	 ✓ Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation (Chair) ✓ Jarrad Nuss (JN), Chief Financial Officer and Director Corporate Services, Calvary Public Hospital Bruce ✓ Margaret Stewart (MS), Executive Branch Manager, LHN Commissioning 			
Invitees:	 Jake Fell (JF), Senior Director, Funding and Performance, LHN Commissioning Sallyanne Pini (SP), Senior Director, Governance and Reporting, LHN Commissioning Barb Reid (BR), Regional Chief Executive Officer - ACT, Little Company of Mary Healthcare Ltd Denise Holm (DH), Capital Project Manager, Calvary Public Hospital Bruce Kate Chambers (KC), Executive Branch Manager, CFO, ACT Health (Item 4) 			
Apologies:	× Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce			
Secretariat:	✓ Sinead Clarke, Coordination and Support Officer, LHN Commissioning			





Calvary Network Committee Discussion Minutes

Date:	Tuesday, 29 June 2021		
Time:	1:30pm – 3:00pm		
Location:	Webex		
Members:	 ✓ Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation (Chair) ✓ Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce ✓ Jarrad Nuss (JN), Chief Financial Officer and Director Corporate Services, Calvary Public Hospital Bruce ✓ Margaret Stewart (MS), Executive Branch Manager, LHN Commissioning 		
Invitees:	 Jake Fell (JF), Senior Director, Funding and Performance, LHN Commissioning Sallyanne Pini (SP), Senior Director, Governance and Reporting, LHN Commissioning Denise Holm (DH), Capital Project Manager, Calvary Public Hospital Bruce Kate Chambers (KC), Executive Branch Manager, CFO, ACT Health (Item 4) Sandra Cook (SC), Executive Branch Manager, Digital Solutions Division, ACTHD (Item 7) 		
Apologies:	× Barb Reid (BR), Regional Chief Executive Officer - Calvary Health Care ACT Ltd		
Secretariat:	✓ Sinead Clarke, Coordination and Support Officer, LHN Commissioning		





ACT Health



Calvary Network Committee – Monthly meeting Discussion Minutes

Date:	Tuesday, 31 August 2021			
Time:	2:30pm – 4:00pm			
Location:	Webex			
Members:	 Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce (Chair) Jarrad Nuss (JN), Chief Financial Officer and Director Corporate Services, Calvary Public Hospital Bruce Margaret Stewart (MS), Executive Branch Manager, LHN Commissioning 			
Invitees:	 ✓ Jake Fell (JF), Senior Director, Funding and Performance, LHN Commissioning ✓ Kate Chambers (KC), Executive Branch Manager, CFO, ACT Health (Item 4) 			
Apologies:	 × Barb Reid (BR), Regional Chief Executive Officer - Calvary Health Care ACT Ltd × Denise Holm (DH), Capital Projects Manager, Calvary Public Hospital Bruce 			
Secretariat:	✓ Sinead Clarke, A/g Assistant Director, LHN Commissioning			

Out of Scope

L

 Discussion:
 5.2 - June 2021 - Capital Expenditure Report

 Out of Scope
 Out of Scope

 Discussion:
 • Fire safety planning has started, and Calvary will start to expend budget once the COVID-19 lockdown is over, and tradesmen can re-enter the building.
 Out of Scope

 Decisions:
 Nil

 Actions:
 Nil

 Out of Scope
 Out of Scope

3 | Page





Calvary Network Committee – Monthly meeting Discussion Minutes

Date:	Friday, 29 October 2021			
Time:	9:30 AM – 11:00 AM			
Location:	Webex			
Members:	 Jacinta George (JG), Executive Group Manager, Health System Planning and Evaluation Robin Haberecht (RH), General Manager, Calvary Public Hospital Bruce (Chair) Jarrad Nuss (JN), Chief Financial Officer and Director Corporate Services, Calvary Public Hospital Bruce Margaret Stewart (MS), Executive Branch Manager, LHN Commissioning 			
Invitees:	 Camille Carroll (CC), Senior Director a/g, LHN Commissioning Barb Reid (BR), Regional Chief Executive Officer - Calvary Health Care ACT Ltd Denise Holm (DH), Capital Projects Manager, Calvary Public Hospital Bruce Tom Nguyen (TN), Director LHN Commissioning 			
Apologies:	× Jake Fell (JF) , Senior Director, LHN Commissioning			
Secretariat:	✓ Sinead Clarke, Assistant Director, LHN Commissioning			

Discussion:	 5.2 – June 2021 - Capital Expenditure Report JN noted due to COVID-19 restrictions they can't progress works at this point. The CNC members acknowledged the letter from ACTHD EBM, Strategic Infrastructure Division, David Jones, noting agreement to the Strategic Asset Management Plan (SAMP) scope of works and agreement to form a new joint capital project committee. Calvary will now begin fire safety work and should see significant expenditure moving forward.
Decisions:	Nil
Actions:	Nil

Discussion:	5.3 CPHB Capital Funding Noted above at 5.2
Decisions:	Nil
Actions:	Nil





Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce			
Date	22 February 2022	Time	1:30 pm – 2:30 pm	
Location	Exec Meeting Room / Webex			
Attendees	Robin Haberecht, General Manager (CPHB) (Chair) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB) Karen Caldwell, Director Clinical Governance (CPHB) Janee Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)			
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO			
Apologies:	17.			
Agenda Items				Report from

Out of Scope

Approved by:	
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Asif Hossain

Out of Scope

Calvary Critical Infrastructure Program

Fire Upgrade

Out of Scope

Out of Scope

6.2

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date

Continuing the Mission of the Sisters of the Little Company of Mary



Calvary Health Infrastructure Project Control Group

Minutes

Date	17 December 2021	Time	11:00 am – 12:00 pm
Location	Executive Meeting Room / We	bex	
Present	Jarrad Nuss, Chief Financial Off Narelle Comer, Director Clinica Dr Suzanne Smallbane, Directo Karen Caldwell, Director Clinica Asif Hossain, Manager Facilities Denise Holm, Manager Capital David Jones, Executive Branch Daniel Landon, Senior Director	l Services Nursing r Clinical Services al Governance (CP s (CPHB) Projects (CPHB) Manager (ACTH)	Medical (CPHB) HB)
Apologies	Robin Haberecht, General Man Janee Williams, Manager, ICT (States and the second se	r)
Secretariat	Kanta Toraskar, Executive Assis	stant (CPHB)	

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date

Continuing the Mission of the Sisters of the Little Company of Mary



Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- Expecting DA to be approved by March 2022
- Completion of works would be June 2022 if DA approved in time
- Project is currently within budget

Out of Scope

6.2

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date

Continuing the Mission of the Sisters of the Little Company of Mary

CPHB FY22 Critical Infrastructure Program - Fire Safety

	HD Appropriation Code		Project Monthly Report	Feb-22	IN CONFIDENC	E
1	Project Details			Program Milesto	ne	
	to a state of the			O. inited Dates	Last Reported	Forecast/Actu
	Primary Officer	Jarrad Nuss	Activities	Original Date	Date	Date
	Secondary Officer	Asif Hossain	Engage Superintendent	Oct-21	Nov-21	Nov-21
	Project Officer	Asif Hossain	DA Submission	Nov-21	Nov-21	Nov-21
	Secondary Project Officer	Darrin Brown	DA Approval	Mar-22	Mar-22	Mar-22
- 3	Report Issue date	15-Feb-22	Finalise RFT	Mar-22	Mar-22	Feb-22
12	Forecast Construction Completion Date	Jul-22	Construction Commencement	Mar-22	Mar-22	Mar-22
- 13	Project Finalisation	Jul-22	Construction Completion	Jul-22	Jul-22	Jul-22
			Commissioning/Handover	Jul-22	Jul-22	Jul-22
1	Budget Summary	Value \$ (Excl GST)			1	
					1	· · · · · · · · · · · · · · · · · · ·
	Project Budget - Appropriation	4,500,000			-	
					-	-
1			4 L			
	TOTAL	4,500,000	5 mm			
2				Scope Summary		
	Consultant/Design (Inc PM Fees)	736,000	Upgrade the Dry Fire Safety System			
	Construction (Inc PM Fees)	3,764,000	*) fire detection and EWIS system			
2	Other	0	*) replacement of Fire Indicator Pa	anels		*) Fit o
	ICT	0	of new fire control room			
	FFE	0				_
	Contingency			Monthly progres		
			DA for the building works approve			
	Total Approved Budget Appropriation	4,500,000	panel of contractors. Tender revie			
	Cost to Date - Appropriation	675,100	early to mid March 2022. Construe	tion works to com	mence by late Ma	rch 2022.
	TOTAL	675,100	-	Key Issues and Ris	ike .	
	Consultant/Design (Inc PM Fees)	537,000	Tight construction program	key issues and his		Working
	Construction (Inc PM Fees)	138,100	working within the live environment of hospital buildings			
	Other	0	within the live environment of no.	pical buildings		
	ICT	0				
	FFE	0		Next Milestone		
	Contingency	0	Review and finalisation of princip			
		675,100				
	Total Expenditure	10, 17/11				
	Forecast - Appropriation	4,500,000		Cash flow Graph	1 m m	
	Charles and Charle		5,000,000	Cash now Graph		
	TOTAL	4,500,000	4,500,000		-	
έ.			4,000,000	/		
	Consultant/Design (Inc PM Fees)	736,000 3,500,000		1		
	Construction (Inc PM Fees)	3,764,000	3,000,000	/		
	Other	0	2,500,000		Cum	ulative Actual
	ICT	0	1,500,000	/	Cum	ulative Forecast
	FFE	0	1,000,000	1		
	Contingency	0	500,000			
	Total Forecast at Completion	4,500,000			222	
	Approved Budget		Jui+21 Jui+21 Aug-21 Sep-21 Dec-21 Jan-22	Apr- May- May- Jun-	Aug- Sep-	
	Approved Budget	4,500,000				
	Forecast Final Cost	4,500,000	Photo			
	Deficit/Surplus	0				
- ALANA	Deficit / Surplus Notes					
URE	Forecast Expenditure by Financial Year	Forecast Expenditure	i l			
KPENDITUR	Total Expenditure for FY 20/21	\$469,000				
0	Total Forecast Expenditure for FY 21/22	\$4,031,000				
2	Total Torecast Experialture for FF 21/22	+				
EXPENDITURE						





Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bru	ce		
Date	23 March 2022	Time	12:30 pm – 1:30 pm	
Location	Exec Meeting Room / Web	ex		
Attendees	Robin Haberecht, General Manager (CPHB) (Chair)Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB)Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB)Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB)Karen Caldwell, Director Clinical Governance (CPHB)Janee Williams, Manager, ICT (CPHB)Asif Hossain, Manager Facilities (CPHB)Denise Holm, Manager Capital Projects (CPHB)David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD)Daniel Landon, Senior Director, Business AnalysisShaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)			łD)
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO			
Apologies:				
Agenda Items				Report from

Out of Scope

Approved	by:
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Calvary Critical Infrastructure Program • Fire Upgrade Out of Scope	Asif Hossain
ut of Scope	

Approved by: UNCONTROLLED WHEN PRINTED



Calvary Health Infrastructure Project Control Group

Minutes

Date	23 February 2021	Time	12:30 pm – 1:30 pm
Location	Executive Meeting Room / W	ebex	
Present	Robin Haberecht, General Ma Jarrad Nuss, Chief Financial Of Narelle Comer, Director Clinica Karen Caldwell, Director Clinica Asif Hossain, Manager Facilitie Denise Holm, Manager Capita Janee Williams, Manager, ICT David Jones, Executive Branch Daniel Landon, Senior Director, Shaun Zhang, Senior Director,	ficer & Director Co al Services Nursing al Governance (CP es (CPHB) Projects (CPHB) (CPHB) Manager (ACTH) r, Business Analysis	rporate Services (CPHB) (Deputy Chair) & Midwifery (CPHB) HB)
Apologies	Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB)		
Secretariat	Kanta Toraskar, Executive Assi	stant (CPHB)	

Out of Scope

Approved by:	
UNCONTROLLED WHEN PRINTED)



Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- DA approval received for dry fire works
- Project RFT documents has gone to contractors submission due back by mid-March
- Expected date of completion is August 2022

6.2 Out of Scope

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED



Out of Scope

Fire	consu	Itant

- ATCH has managed to source another consultant
- ACTH to discuss this with CPHB in the near future including a site visit. BARMCO to be included in this meeting

Out of Scope

Date:		
Approved		
Signature of the chair	1.	

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date



ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
t c	of Scope				

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date



24 Feb 2021 1 Dry Fire Works Risk assessment on delay in delivering works Asif Hossain (with Jarrad Nuss) New Action Due Mar 22 1 Image: Comparison of the second second

Approved by:

UNCONTROLLED WHEN PRINTED

Approved Date: Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

J	HD Appropriation Code		Project Monthly Report	Mar-22	IN CONFIDENC	E	
1	Project Details			Program Milesto	ne		
	any waters	and the second s	Activities	Original Date	Last Reported	Forecast/Act	
	Primary Officer	Jarrad Nuss	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A CONTRACTOR AND	Date	Date	
	Secondary Officer	Asif Hossain	Engage Superintendent	Oct-21	Nov-21	Nov-21	
	Project Officer	Asif Hossain	DA Submission	Nov-21	Nov-21	Nov-21	
	Secondary Project Officer	Darrin Brown	DA Approval	Mar-22	Mar-22	Mar-22	
	Report Issue date	18-Mar-22	Finalise RFT	Mar-22	Mar-22	Feb-22	
	Forecast Construction Completion Date	Jul-22	Construction Commencement	Mar-22	Mar-22	Mar-22	
	Project Finalisation	Jul-22	Construction Completion	Jul-22	Jul-22	Aug-22	
	Budget Summary	Value \$ (Excl GST)	Commissioning/Handover	Jul-22	Jul-22	Aug-22	
	Project Budget - Appropriation	4,500,000				-	
						y	
	TOTAL	4,500,000					
				Scope Summary	Ê.		
	Consultant/Design (Inc PM Fees)	736,000	Upgrade the Dry Fire Safety System	n which includes:			
	Construction (Inc PM Fees)	3,764,000	*) fire detection and EWIS system				
	Other	0	*) replacement of Fire Indicator Pa	inels		*) Fit	
	ICT	0	of new fire control room				
	FFE	0					
	Contingency			Monthly progres			
	Takat Annuarius d Dudant Annuarius		DA for the building works approve				
-	Total Approved Budget Appropriation	4,500,000	submission from 3 out of 4 tender				
	Cost to Date - Appropriation	1,052,680	a recommendation for engaging principal contractor for the project. All the submissions are within approved budget and timeframe. Expecting contractor mobilisation by 28				
	TOTAL	1,052,680	March		_		
		1,032,000	Key Issues and Risks				
	Consultant/Design (Inc PM Fees)	536,000	Tight construction program Working				
	Construction (Inc PM Fees)	516,680	within the live environment of hospital buildings				
	Other	0		Frank Providence			
	ICT	0					
	FFE	0	1	Next Milestone			
	Contingency	0	Engagement of Principal Contract	or and commence	works on site		
		1,052,680					
-	Total Expenditure						
	Forecast - Appropriation	4,500,000		Cash flow Graph	h	_	
			5,000,000				
	TOTAL	4,500,000	4,500,000		1		
	Consultant (Design (Inc DM Ence)	736.000	3,500,000	/			
	Consultant/Design (Inc PM Fees)	736,000 3,764,000	3,000,000				
	Construction (Inc PM Fees) Other	3,764,000	2,500,000	/		ulative Actual	
	ICT	0	2,000,000	1			
	FFE	0	1,500,000	/	Cum	ulative Forecast	
	Contingency	0	1,000,000	1			
			500,000				
	Total Forecast at Completion	4,500,000	Jul-21 Jul-21 Aug-21 Sep-21 Dec-21 Jan-22	eb-22 tar-22 tar-22 ay-22 un-22	ug-22 ep-22 Oct-22		
	Approved Budget	4,500,000		. 2 . 2	a n u		
	Forecast Final Cost	4,500,000	Photo				
	Deficit/Surplus	0					
			2 M				
	Deficit / Surplus Notes						
SE	Deficit / Surplus Notes	Participant Providence					
	Deficit / Surplus Notes Forecast Expenditure by Financial Year	Forecast Expenditure					
	Deficit / Surplus Notes Forecast Expenditure by Financial Year Total Expenditure for FY 20/21	\$469,000					
EXPENDITURE	Deficit / Surplus Notes Forecast Expenditure by Financial Year						





Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce				
Date	3 May 2022	Time	2:00 pm – 3:00 pm		
Location	Exec Meeting Room / Webex				
Attendees	Karen Caldwell, Director (Janee Williams, Manager Asif Hossain, Manager Fa Denise Holm, Manager Ca David Jones, Executive Br Daniel Landon, Senior Dir	al Controller (CPHE Clinical Services Nu Clinical Governanc , ICT (CPHB) cilities (CPHB) apital Projects (CPI anch Manager, Str rector, Business An) rsing & Midwifery (CPHB) e (CPHB) HB) rategic Infrastructure (ACTH		
Secretariat:	Kanta Toraskar, Executive	e Assistant to Gene	ral Manager and CFO		
Apologies:	Jarrad Nuss, Chief Financi Dr Suzanne Smallbane, D		or Corporate Services (CPHE vices Medical (CPHB)	3)	
Agenda Items	I.			Report from	

Out of Scope

Approved by:
UNCONTROLLED WHEN PRINTED



Out of Scope

Calvary Critical Infrastructure P • Fire Upgrade Out of Scope	rogram	Asif Hossain
out of Scope		

Approved by: UNCONTROLLED WHEN PRINTED



Calvary Health Infrastructure Project Control Group

Minutes

Date	23 March 2021	Time	12:30 pm – 1:30 pm
Location	Executive Meeting Room / V	Vebex	
Present	Robin Haberecht, General Manager (CPHB) (Chair) Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) (Deputy Chair) Dr Suzanne Smallbane, Director Clinical Services Medical (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) Janee Williams, Manager, ICT (CPHB) David Jones, Executive Branch Manager (ACTH) Daniel Landon, Senior Director, Business Analysis (ACTH) Shaun Zhang, Senior Director, Capital Budgeting & Reporting (ACTH)		rporate Services (CPHB) (Deputy Chair) Medical (CPHB) (ACTH)
Apologies	Narelle Comer, Director Clini Karen Caldwell, Director Clin		
Secretariat	Kanta Toraskar, Executive As	sistant (CPHB)	

Agenda Items

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED



Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- DA Approval from ACTPLA received
- Tender review of submissions completed
- Currently working on providing recommendation of contractor to GM & CFO of CPHB
- Value of the contract is \$1.876M (preferred contractor)
- QS recommends retaining the contingency of the total estimated contract works

Out of Scope

6.2

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date



ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
it c	of Scope				
	ed by:				Approve

UNCONTROLLED WHEN PRINTED

Review Date



Out of Scope

24 Feb 2021

1	Dry Fire Works	Risk assessment on delay in delivering works	Asif Hossain (with Jarrad Nuss)	Will be discussed in the meeting	Due Mar 22
- A-					

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

	HD Appropriation Code		Project Monthly Report	Apr-22	IN CONFIDENC	Æ	
	Project Details	5	1	Program Milestor	ie		
			Activities	Original Date	Last Reported	Forecast/Act	
	Primary Officer	Jarrad Nuss	11000		Date	Date	
	Secondary Officer	Asif Hossain	Engage Superintendent	Oct-21	Nov-21	Nov-21	
	Project Officer	Asif Hossain	DA Submission	Nov-21	Nov-21	Nov-21	
	Secondary Project Officer	Darrin Brown	DA Approval	Mar-22	Mar-22	Mar-22	
	Report Issue date	28-Apr-22	Finalise RFT	Mar-22 Mar-22	Mar-22	Feb-22	
	Forecast Construction Completion Date Project Finalisation	Aug-22 Aug-22	Construction Commencement Construction Completion	Jul-22	Mar-22 Aug-22	Apr-22 Aug-22	
	Project Finalisation	Aug-22	Commissioning/Handover	Jul-22 Jul-22	Aug-22 Aug-22	Aug-22 Aug-22	
	Budget Summary	Value \$ (Excl GST)				-	
	Project Budget - Appropriation	4,485,432		1			
	TOTAL	4,485,432					
3	Contraction of the second s			Scope Summary	<		
PROJECT BUDGET	Consultant/Design (Inc PM Fees)	736,000	Upgrade the Dry Fire Safety Syste				
1	Construction (Inc PM Fees)	1,719,432	*) fire detection and EWIS systems				
2	FSP and Other Works	1 000 000	*) replacement of Fire Indicator Panels *) Fit o				
2	ICT	0	of new fire control room			_	
	FFE	150,000					
	Contingency	880,000		Monthly progress			
			DA for the building works approv				
-	Total Approved Budget Appropriation	4,485,432	Princapal contractor. Site mobilis				
	Cost to Date - Appropriation	1,052,680	ordered and value management services	exercise are currenti	y underway for fi	re and electric	
	TOTAL	1,052,680			_		
2			Key Issues and Risks				
COST TO DATE	Consultant/Design (Inc PM Fees) Construction (Inc PM Fees)	536,000	Tight construction program within the live environment of ho	spital buildings		Workin	
2	FSP and Other Works	655,000	induit die ine entronment of ne	spicer parentips			
5	ICT	0					
8	FFE	0		Next Milestone			
	Contingency	0	Engagement of Principal Contrac		works on site		
		1,191,000					
2	Total Expenditure Forecast - Appropriation	4,500,000					
FORECAST COST AT COMPLETION		1,200,000		Cash flow Graph	Â.		
H	TOTAL	4,485,432	5,000,000		141		
2	IOTAL	4,403,432	4,000,000	/			
ĕ	Consultant/Design (Inc PM Fees)	736,000	3,500,000	- /			
A	Construction (Inc PM Fees)	1,719,432	3,000,000				
S	FSP and Other Works	1,000,000	2,500,000	/	Cun	ulative Actual	
ŭ	ICT	0	2,000,000	/		ulative Forecast	
5	FFE	150 000	1,500,000	-1			
REC	Contingency	880,000	1,000,000				
8	Total Forecast at Completion	4,485,432	នុនុនុនុនុនុន	,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 2 2		
	Approved Budget	4,485,432	Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 Jan-22	Mar Mar	Sep Sep		
	Forecast Final Cost	4,485,432	Photo/Other				
			Fire Control Room works commence	s on 05 May 2022 and	photos to be prive	led in the next	
	Deficit/Surplus	0	report				
s	Deficit / Surplus Notes		1				
NOTES							
111							
R	Forecast Expenditure by Financial Year	Forecast Expenditure					
	Total Expenditure for FY 20/21	\$469,000	D				
E							
KPENDITU	Total Forecast Expenditure for FY 21/22	\$2,500,000					
EXPENDITURE		\$2,500,000 \$4,485,432					





Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce					
Date	25 May 2022	Time	1:00 pm - 2:00 pm			
Location	Exec Meeting Room / We	bex				
Attendees	Dr Suzanne Smallbane, Dir Narelle Comer, Director C Janee Williams, Manager, Asif Hossain, Manager Fac Denise Holm, Manager Ca David Jones, Executive Bra Daniel Landon, Senior Dire	al Officer & Direct rector Clinical Ser linical Services Nu ICT (CPHB) cilities (CPHB) pital Projects (CP anch Manager, St ector, Business Ar	or Corporate Services (CPH vices Medical (CPHB) rsing & Midwifery (CPHB) HB) rategic Infrastructure (ACTH	D)		
Secretariat:	Kanta Toraskar, Executive	Assistant to Gene	eral Manager and CFO			
Apologies:	Karen Caldwell, Director C	linical Governanc	е (СРНВ)			
Agenda Items				Report from		

Out of Scope

Approved by:		
UNCONTROLLED	WHEN	PRINTED





4.2 • Fi	itical Infrastructure Progr re Upgrade Scope	am	A	sif Hossain
Out of Sco	ope			

Approved by:	_	
UNCONTROLLED	WHEN	PRINTED

Approved Date: Review Date



Calvary Health Infrastructure Project Control Group Minutes

Date	3 May 2022	Time	2:00 pm – 3:00 pm	
Location	Executive Meeting Room /	WebEx	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Present	Robin Haberecht, General Manager (CPHB) (Chair) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Karen Caldwell, Director Clinical Governance (CPHB) Janee Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Scott Mackenzie, Financial Controller (CPHB) Denise Holm, Manager Capital Projects (CPHB) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)			
Apologies	Jarrad Nuss, Chief Financial Dr Suzanne Smallbane, Direc David Jones, Executive Brand	ctor Clinical Services	Medical (CPHB)	
Secretariat	Kanta Toraskar, Executive As	ssistant (CPHB)		

Agenda Items

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date



Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- SHAPE has been engaged. Mobilisation site project to be completed late Aug early Sep 2022
- Fire door works etc. are progressing as per program close to 75% completed. Asif confirmed small
 works will be completed with the existing funds by the end of June 2022

Out of Scope

6.2

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date



Minutes Version 1.0

ACTION ITEMS

# Items	Actions	By whom	Progress	Status
ut of Scope				
Approved by:				Approved Date:
UNCONTROLLED WHEN PRINTE	D			Review Date



Out o	f Scope				
24 Feb 2	2021				
1	Dry Fire Works	Risk assessment on delay in delivering works	Asif Hossain (with Jarrad Nuss)	Will be discussed in the meeting 3/5/22 – Repot was provided in the last meeting	CLOSED
3 May 2	022				
1			1 N N N N N N N N N N N N N N N N N N N		
2					
3					

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

HD Appropriation Code		Project Monthly Report	May-22	IN CONFIDENC	
Project Details			Program Mileston	e	
	and a stranger of	Activition	Original Data	Last Reported	Forecast/Act
Primary Officer	Jarrad Nuss	Acuvides	Original Date	Date	Date
Secondary Officer	Asif Hossain	Engage Superintendent	Oct-21	Nov-21	Nov-21
Project Officer	Asif Hossain	DA Submission	Nov-21	Nov-21	Nov-21
Secondary Project Officer	Darrin Brown	DA Approval	Mar-22	Mar-22	Mar-22
Report Issue date	28-Apr-22	Finalise RFT	Mar-22	Mar-22	Feb-22
Forecast Construction Completion Date	Aug-22	Construction Commencement		Mar-22	Apr-22
Project Finalisation	Aug-22	Construction Completion		Aug-22 Aug-22	Aug-22 Aug-22
Budget Summary	Value \$ (Excl GST)	commissioning/nandover		THUN TH	THE LE
Project Budget - Appropriation	4,485,432				
			40. – T.		
TOTAL	4,485,432				
			Scope Summary		
					1.00
Construction (Inc PM Fees)			anels		*) Fit
		of new fire control room	a second second second		
		Replacement of EWIS system and	installation of floor	level junction bo	xes
Contingency	880,000				
Total Approved Budget Appropriation	4,485,432				t ordered.
2			Key Issues and Rick		
Consultant/Derign (Inc PM Loos)	536.000	Tight construction areas	NCY ISSUES and AISK		Mark
	330,000		cnital huildings		Working
	655 000	within the ive environment of no	spical buildings		
					_
			Next Milerton		
Contingency	0	Engagement of Principal Contrac		vorks on site	
Total Expenditure					
rorecast - Appropriation	4,300,000		Cash flow Graph	U.	
		5,000,000		14	
TOTAL	4,485,432		1		
			/		
			1		
			/		
			1	Cum	ulative Actual
ICT			1	Cum	ulative Forecast
		1,000,000	1		
Contingency	880,000	500,000			
Total Forecast at Completion	4,485,432	Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Jan-22	4 5 5 5 5 5	42 4	
		Page See In	Ap Ap	Se Se	
Approved Budget	4,485,432				
Approved Budget Forecast Final Cost	4,485,432 4,485,432	Photo/Other Fire Control Room works commence		photos to be a	ided in the
	Primary Officer Secondary Officer Project Officer Report Issue date Forecast Construction Completion Date Project Finalisation Budget Summary Project Budget - Appropriation TOTAL Consultant/Design (Inc PM Fees) Construction (Inc PM Fees) FSP and Other Works Electrical FFE Contingency Total Expenditure FFE Contingency Total Expenditure FFE Consultant/Design (Inc PM Fees) FSP and Other Works Electrical FFE Contingency Total Expenditure Forecast - Appropriation TOTAL Consultant/Design (Inc PM Fees) FSP and Other Works Electrical FFE Contingency Total Expenditure Forecast - Appropriation	Primary Officer Jatrad Nuss Secondary Officer Asif Hossain Project Officer Darrin Brown Beport Issue date 28-Apr-22 Forecast Construction Completion Date Aug-22 Project Finalisation Aug-22 Budget Summary Value \$ [Excl 6ST] Project Budget - Appropriation 4,485,432 Consultant/Design (Inc PM Fees) 736,000 Consultant/Design (Inc PM Fees) 1,719,432 FFP and Other Works 1000 000 ICT 0 FFE 150,000 Consultant/Design (Inc PM Fees) 536,000 Construction (Inc PM Fees) 363,777 FFE 0 Consultant/Design (Inc PM Fees) 536,000 Consultant/Design (Inc PM Fees) 0 Consultant/Design (Inc PM Fees) 0 Consultant/Design (Inc PM Fees) 536,000 Consultant/Design (Inc PM Fees) 536,000 Consultant/Design (Inc PM Fees) 655,000 Electrical 363,777 FFE 0 Consultant/Design (Inc PM Fees) 736,000	Primary Officer Jarrad Nuss Secondary Officer Asif Hossain Project Officer Asif Hossain Beport Education Aug.22 Forecast Construction Completion Date Aug.22 Project Finalization Aug.22 Budget Summary Value 5 [Excl GST] Project Budget - Appropriation 4,485,432 Consultant/Design (Inc PM Fees) 736,000 Construction (Inc PM Fees) 1,00000 Construction (Inc PM Fees) 100000 Construction (Inc PM Fees) 536,000 Construction (Inc PM Fees) 526,000	Primary Officer Jarrad Nuss Secondary Officer Adif Hossain Project Officer Darlin Brown Beport Issue date 28 Apr-22 Great Construction Completion Date Aug-22 Project Budget - Appropriation 4,485,432 TOTA 4,485,432 Construction (Inc PM Fees) 1,715,432 Construction (Inc PM Fees) 1,515,4777 FFE 0 Construction (Inc PM Fees) 535,000 FFF and Other Works 655,000 Electrical 363,777 FFE 0 Construction (Inc PM Fees) 536,000 FFP and Other Works 655,000 Electrical 363,777 FFE 0 Consultant/Design (Inc PM Fees) 736,000 Consultant/Design (Inc PM Fees) 536,000 FFP and Other Works 655,000 Electrical 363,777 FFE 0 Consultant/Design (Inc PM Fees) 736,000 Consultant/Design (Inc PM Fees) 736,000 Consultant/Desig	Primary Officer Jarrad Nuss Activities Original Date Bar Add Hossain Project Officer Add Hossain DA Submission Nev-21 Nev-21 Scondary Project Officer Darin Brown DA Submission Nev-21 Nev-21 Scondary Project Officer Darin Brown Nev-21 Nev-21 Nev-21 Scondary Project Officer Darin Brown Nev-21 Nev-21 Nev-21 Scondary Project Officer Darin Brown Nev-21 Nev-21 Nev-21 Scondary Project Officer Darin Brown Nev-22 Construction Commencement Mar-22 Mar-22 Mar-22 Nev-21 Nev-21 Mar-22 Mar-22 Mar-22 Mar-22 Aug-22 Commissioning/Handover Nev-21 Mar-22 Aug-22 Commissioning/Handover Aug-22 Commissioning/Handover Nev21 Mar-22 Aug-22 Commissioning/Handover Aug-22 Commissioning/Handover Commissioning/Handover Nev21 Mar-22 Aug-22 Commissioning/Handover Commissioning/Handover Never Mar-22 Commissioning/Handover Sopopo <t< td=""></t<>



Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce				
Date	22 June 2022	Time	1:30 pm - 2:30 pm		
ocation Exec Meeting Room / Webex					
Attendees	Daniel Landon, Senior Dire	inical Services Nu ICT (CPHB) ilities (CPHB) pital Projects (CP CPHB) anch Manager, St ector, Business Ar	irsing & Midwifery (CPHB) HB) rategic Infrastructure (ACTHD)	
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO				
Apologies:	Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB)				
Agenda Items				Report from	

Agenda Items

Out of Scope

Approved by:	
UNCONTROLLED WHEN PRINTED	



4.2 Calvary Critical Infrastructure Program • Fire Upgrade Out of Scope	Asif Hossain
Out of Scope	

Approved	by:	
UNCONTR	OLLED WHEN PRINTED	



Calvary Health Infrastructure Project Control Group Minutes

Date	25 May 2022	Time	1:00 pm - 2:00 pm
Location	Executive Meeting Room / V	VebEx	1.2
Present	Robin Haberecht, General M Jarrad Nuss, Chief Financial O Dr Suzanne Smallbane, Direc Narelle Comer, Director Clini Janee Williams, Manager, ICT Asif Hossain, Manager Facilit Denise Holm, Manager Capit David Jones, Executive Branc Daniel Landon, Senior Direct Shaun Zhang – Senior Directo	Officer & Director Co tor Clinical Services cal Services Nursing (CPHB) ies (CPHB) al Projects (CPHB) h Manager, Strategi or, Business Analysis	rporate Services (CPHB) Medical (CPHB) & Midwifery (CPHB) c Infrastructure (ACTHD)
Apologies	Karen Caldwell, Director Clin Scott Mackenzie, Financial Co		HB)
Secretariat	Kanta Toraskar, Executive As	sistant (CPHB)	

Agenda Items

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED



Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- Progressing well. Enabling works and cabling audits commenced and are within program and budget
- Fire door works are complete and certification has been received To be costed against UMAHA

Out of Scope

6.2

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

					IN CONFIDEN	
1	Project Details			Program Milestor	ie	
1.1		and in construction	Activities	Original Date	Last Reported	Forecast/Act
	Primary Officer	Jarrad Nuss			Date	Date
	Secondary Officer	Asif Hossain	Engage Superintendent	Oct-21	Nov-21	Nov-21
	Project Officer	Asif Hossain	DA Submission	Nov-21	Nov-21	Nov-21
	Secondary Project Officer	Darrin Brown	DA Approval	Mar-22	Mar-22	Mar-22
	Report Issue date	16-Jun-22	Finalise RFT	Mar-22 Mar-22	Mar-22 Mar-22	Feb-22
	Forecast Construction Completion Date Project Finalisation	5ep-22 Sep-22	Construction Commencement Construction Completion	Jul-22	Aug-22	Apr-22 Sep-22
	rigettimansation	369-22	Commissioning/Handover	Jul-22	Aug-22 Aug-22	Sep-22 Sep-22
	Budget Summary	Value \$ (Excl GST)				
	Project Budget - Appropriation	4,485,432		-		
	TOTAL	4,485,432				
5				Scope Summary	<	
6	Consultant/Design (Inc PM Fees)	736,000	Upgrade of Dry Fire Safety System			
	Construction (Inc PM Fees)	1,719,432	Replacement of Fire Indicator Pan			Fit out
	FSP and Other Works	1 000 000	new fire control room	C.		125
E	ICT	0	Replacement of EWIS system and	installation of floor	level junction be	oxes
	FFE	150,000				
	Contingency	880,000		Monthly progress	5	
	and the second se		DA for the building works approve			Contractor, Valu
	Total Approved Budget Appropriation	4,485,432	management exercise completed			
			works are progressing as per sche	dule and to be com	pleted by Sep 20	22
				Key Issues and Ris		
	Consultant/Design (Inc PM Fees)	536,000	Tight construction program	Key issues and Kis	KS	Working
	Construction (Inc PM Fees)	236,343	within the live environment of hos	nital buildings		WORKING
2	FSP and Other Works	655,000		shiren erenemen.		
	Electrical	564,761				
5	FFE	0	-	Next Milestone		
	Contingency	0	Cabling works, new fire control ro of works	orm construction a	nd build new fire	walls as per so
	Total Expenditure	1,992,104				
FORECASI COSI AI COMPLETION	Forecast - Appropriation	4,500,000		Cash flow Graph		
-			5,000,000	cash now Graph		
	TOTAL	4,485,432	4,500,000			
5	- TOTAL		4,000,000			
2	Consultant/Design (Inc PM Fees)	736,000	3,500,000	/	-	
٤.	Construction (Inc PM Fees)	1,719,432	3,000,000	- /		
3	FSP and Other Works	1,000,000	2,500,000	- /		Cumulative Actua
2	ICT	0	2,000,000	1	_	Cumulative Forec
2	FFE	150,000	1,500,000	1		
	Contingency	880,000	500,000			
5	Total Forecast at Completion	4,485,432		228222	333	
	Approved Budget	4,485,432	Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Apr. Apr. May 2 June 2	Aug- Sep-	
	Forecast Final Cost	4,485,432	Photo/Other			
	rerease rinar cost	4,403,432		5	- Han	-
	Deficit/Surplus	0				
1	Deficit / Surplus Notes				-	
						Tel
				1 the	1	
w l		Forecast Expenditure				
URE	Forecast Expenditure by Financial Year					
DITURE	Total Expenditure by FY 20/21	\$469,00		-		
EXPENDITURE			Fire Control Room Construction	_		



Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce					
Date	27 July 2022	Time	11:00 am – 12:00 pm			
Location	Exec Meeting Room / Webex					
Attendees	Daniel Landon, Senior Dire	nical Services Nu CT (CPHB) lities (CPHB) oital Projects (CP nch Manager, St ctor, Business Ar	rsing & Midwifery (CPHB) HB) ategic Infrastructure (ACTHD)			
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager and CFO					
Apologies:	Jarrad Nuss, Chief Financial Officer & Director Corporate Services (CPHB) Scott Mackenzie, A/CFO (CPHB)2					
Agenda Items	1			Report from		

Out of Scope

Approved by:	
UNCONTROLLED WHEN PRINTED	





4.2 Calvary Critical Infrastructure Program Fire Upgrade Out of Scope	Asif Hossain
Out of Scope	

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date



Calvary Health Infrastructure Project Control Group Minutes

Date	22 June 2022	Time	1:30 pm - 2:30 pm	
Location	Executive Meeting Room / WebEx		1.2	
Present	Robin Haberecht, General Manager (CPHB) (Chair) Scott Mackenzie, A/CFO & Financial Controller (CPHB) Narelle Comer, Director Clinical Services Nursing & Midwifery (CPHB) Asif Hossain, Manager Facilities (CPHB) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)			
	Shaun Zhang – Senior Director, Capital Bu	ageting	& Reporting (ACTHD)	
Apologies	Jarrad Nuss, Chief Financial Officer & Dire Janee Williams, Manager, ICT (CPHB) Narelle Boyd, A/Director Clinical Services Denise Holm, Manager Capital Projects (C David Jones, Executive Branch Manager, S	ctor Co Medica PHB)	rporate Services (CPHB)	

Agenda Items
Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED



Ninutes Version 1.0

Out of Scope

Calvary Critical Infrastructure Program

Dry fire upgrade works- \$6.63M project budget

- Works progressing as per program
- 40% of cabling works done
- Completion of stage 1 works due in Sep 2022

Out of Scope

6.2

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date



Minutes Version 1.0

ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
it o	f Scope				
2	Capital Works Project	CPHB to provide an update capital works project	Asif Hossain/Scott		
	Completion Update	completion status	Mackenzie	Zhang on 29 June 2022	
uly 2	022				

Approved Date:
Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

	HD Appropriation Code		Project Monthly Report	Jul-22	IN CONFIDEN	CE
	Project Details	0		Program Mileston	e	
		and a strength of	Activities	Original Date	Last Reported	Forecast/Actu
	Primary Officer	Jarrad Nuss		In the second	Date	Date
	Secondary Officer	Asif Hossain	Engage Superintendent	Oct-21	Nov-21	Nov-21
	Project Officer	Asif Hossain	DA Submission	Nov-21	Nov-21	Nov-21
	Secondary Project Officer	Darrin Brown	DA Approval	Mar-22	Mar-22	Mar-22
	Report Issue date	15-Jul-22	Finalise RFT	Mar-22 Mar-22	Mar-22 Mar-22	Feb-22 Apr-22
	Forecast Construction Completion Date Project Finalisation	Sep-22 Sep-22	Construction Commencement Construction Completion	Jul-22	Aug-22	Sep-22
	roject mansation	3ep-22	Commissioning/Handover	Jul-22	Aug-22	Sep-22
PROJECT BUDGET	Budget Summary	Value \$ (Excl GST)				1
	Project Budget - Appropriation	4,485,432		1		1
	TOTAL	4,485,432		(
	and the second sec			Scope Summary		
	Consultant/Design (Inc PM Fees)	736,000	Upgrade of Dry Fire Safety System	which includes:		1.
2	Construction (Inc PM Fees)	1,719,432	Replacement of Fire Indicator Panels Fit out of			
PROJ	FSP and Other Works	1 000 000	new fire control room			
	ICT	0	Replacement of EWIS system and	installation of floor	level junction bo	oxes
	FFE	150,000				
	Contingency	880,000		Monthly progress	2	
			Delivery of FIPs onsite. Fire control	room construction	works commen	ced. Xavier fire
	Total Approved Budget Appropriation	4,485,432	wall construction underway. All sit completed by Sep 2022	te works are progres	ising as per sche	dule and to be
	Lake and Announcements in a			Key Issues and Risk	5	
5	Consultant/Design (Inc PM Fees)	536,000	Tight construction program			Working
	Construction (Inc PM Fees)	552,038	within the live hospital environme	nt		
	FSP and Other Works	655,000				
	Electrical	564,761	-			
	FFE	0		Next Milestone		
	Contingency	0	Fire hydrant upgrade works, cabli build new fire walls as per scope o		ontrol room cor	nstruction and
	Total Expenditure	2,307,799				
5	Forecast - Appropriation	4,500,000		Cash flow Graph	1.0	
9			5,000,000			
	TOTAL	4,485,432	4,500,000		-	
¥			4,000,000			
5			and the second se	/		
	Consultant/Design (Inc PM Fees)	736,000	3,500,000	/		
	Construction (Inc PM Fees)	1,719,432	3,500,000	/		
	Construction (Inc PM Fees) FSP and Other Works	1,719,432 1,000,000	3,500,000 3,000,000 2,500,000	1		Cumulative Actual
	Construction (Inc PM Fees) FSP and Other Works ICT	1,719,432 1,000,000 0	3,500,000 3,000,000 2,500,000 2,000,000	1		
	Construction (Inc PM Fees) FSP and Other Works ICT FFE	1,719,432 1,000,000 0 150,000	3,500,000 3,000,000 2,500,000 2,000,000 1,500,000 1,000,000	J		
UNELASI CUSI AI CUN	Construction (Inc PM Fees) FSP and Other Works ICT FFE Contingency	1,719,432 1,000,000 0 150,000 880,000	3,500,000 3,000,000 2,500,000 1,500,000 1,000,000 500,000	J	_	
FUREUASI UUSI AI UUN	Construction (Inc PM Fees) FSP and Other Works ICT FFE	1,719,432 1,000,000 0 150,000	3,500,000 3,000,000 2,500,000 1,500,000 1,000,000 500,000	6662 6672 6672 10022 10122	Nug 22 Sep 22 Det 22	
FURENASI CUSI AI COM	Construction (Inc PM Fees) FSP and Other Works ICT FFE Contingency	1,719,432 1,000,000 0 150,000 880,000	3,500,000 3,000,000 2,500,000 1,500,000 1,500,000 1,000,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	Heb22 Mar22 Mar22 Mar22 Jue22	Aug.22 Sep.22 Ort-22	
FORECASI COSI AI COMPLETION	Construction (Inc PM Fees) FSP and Other Works ICT FFE Contingency Total Forecast at Completion	1,719,432 1,000,000 0 150,000 880,000 4,485,432	3,500,000 3,000,000 2,500,000 1,500,000 1,000,000 500,000	Heb22 Mar22 Apr.22 Mar22 Jud22	Aug.22 Sep-22 Oct-22	
	Construction (Inc PM Fees) FSP and Other Works ICT FFE Contingency Total Forecast at Completion Approved Budget	1,719,432 1,000,000 0 150,000 880,000 4,485,432 4,485,432	3,500,000 3,000,000 2,500,000 1,500,000 1,500,000 1,000,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	66622 Mar 22 Mar 23 Mar 23 Ma	Aug.32 Sep-22 Dot-32	
	Construction (Inc PM Fees) FSP and Other Works ICT FFE Contingency Total Forecast at Completion Approved Budget Forecast Final Cost	1,719,432 1,000,000 0 150,000 880,000 4,485,432 4,485,432 4,485,432	3,500,000 3,000,000 2,500,000 1,500,000 1,500,000 1,000,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	6622 106-22 06-22 106-22 106-22 106-22 106-22	Mug 42 Sep 22 Oct 42	
	Construction (Inc PM Fees) FSP and Other Works ICT FFE Contingency Total Forecast at Completion Approved Budget Forecast Final Cost Deficit/Surplus	1,719,432 1,000,000 0 150,000 880,000 4,485,432 4,485,432 4,485,432	3,500,000 3,000,000 2,500,000 1,500,000 1,500,000 1,000,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	6682 0692 0692 0692 0692 0692 10922	Aug.22 569-22 061-22	
2	Construction (Inc PM Fees) FSP and Other Works ICT FFE Contingency Total Forecast at Completion Approved Budget Forecast Final Cost Deficit/Surplus Deficit / Surplus Notes Forecast Expenditure by Financial Year	1,719,432 1,000,000 0 150,000 880,000 4,485,432 4,485,432 0 0	3,500,000 2,500,000 2,500,000 1,500,000 500,000 R H R R R S S W Photo/Other	6682 1062 1062 1062 1062 1062 1062 1062	Aug.22 Sep22 CC+22	
1	Construction (Inc PM Fees) FSP and Other Works ICT FFE Contingency Total Forecast at Completion Approved Budget Forecast Final Cost Deficit / Surplus Endition Deficit / Surplus Notes Forecast Expenditure by Financial Year Total Expenditure by FY 20/21	1,719,432 1,000,000 0 150,000 4,485,432 4,485,432 0 5 Forecast Expenditure \$469,000	3,500,000 3,000,000 2,500,000 1,500,0000 1,500,0000 1,500,0000000000	Her2 Her2 Her2 Her2 Her2 Her2 Her2 Her2	Aug.22 569-22 563-23 063-23	
EXPENDITURE NOTES TOTAL AT COMPLEXENDITURE	Construction (Inc PM Fees) FSP and Other Works ICT FFE Contingency Total Forecast at Completion Approved Budget Forecast Final Cost Deficit/Surplus Deficit / Surplus Notes Forecast Expenditure by Financial Year	1,719,432 1,000,000 0 150,000 880,000 4,485,432 4,485,432 0 0	3,500,000 3,000,000 2,500,000 1,500,000 1,000,000 500,000 Fill R R R R R R R R R R R R R R R R R R	6622 16622 16622 16622 16622 16622 16622	Aug.22 56922 54922 04422	-Cumulative Actual -Cumulative Foreca





Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce			
Date	30 September 2022	Time	10:00 -11:00 am	
Location	Exec Meeting Room / Webex			
Attendees	Jarrad Nuss, Executive Director, Finance & Corporate Jud Ryall, Executive Director, Nursing & Midwifery (CPHB) Janee Williams, Manager, ICT (CPHB) Asif Hossain, Manager Facilities (CPHB) Denise Holm, Manager Capital Projects (CPHB) Scott Mackenzie, Financial Controller CFO (CPHB) David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Daniel Landon, Senior Director, Business Analysis Shaun Zhang – Senior Director, Capital Budgeting & Reporting (ACTHD)			
Secretariat:	Kanta Toraskar, Executive Assistant to General Manager & ED F&C			
1	Robin Haberecht General Manager (CPHB) Narelle Boyd, Asst. Director Clinical Services, Medical (CPHB)			
Apologies:				

Approved by: UNCONTROLLED WHEN PRINTED





4.2 Calvary Critical Infrastructure Program • Fire Upgrade Out of Scope	Asif Hossain
Out of Scope	

Approved by:
UNCONTROLLED WHEN PRINTED

Approved Date: Review Date



Calvary Health Infrastructure Project Control Group Minutes

Date	24 August 2022	Time	1:30 pm – 2:30 pm	
Location	Executive Meeting Room / V	/ebEx		
Present	Jarrad Nuss, Chief Financial C Asif Hossain, Manager Faciliti Janee Williams, Manager, ICT Denise Holm, Manager Capita Daniel Landon, Senior Directo Shaun Zhang – Senior Director Narelle Boyd, A/Director Clinic Narelle Comer, Director Clinic Scott Mackenzie, Financial Co	es (CPHB) (CPHB) al Projects (CPHB) or, Business Analysis or, Capital Budgeting ical Services Medica cal Services Nursing	: & Reporting (ACTHD) I	
Apologies	David Jones, Executive Branch Manager, Strategic Infrastructure (ACTHD) Robin Haberecht, General Manager (CPHB)			
Secretariat	Elvira Nikolic, Executive Assis	tant (CPHB)		

Agenda Items

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED



Out of Scope **Calvary Critical Infrastructure Program** Fire Upgrade Works progressing as per current program --60% cabling works done -6 x fire panels replaced with new units. 2 x fire panels left to be replaced - Asbestos removal in Mark Maher Building is delaying the cabling works Current completion is September 2022 Out of Scope 4.2 Out of Scope

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date



Ţ		
5.2	 Fire Safety Audit by Lucid Delayed by COVID, review to be done. Draft report to be provided to CPHB for comments. 	Daniel Lando
t of	Scope	

Date:	
Approved	
Signature of the chair	

Approved Date:
Review Date



ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
it c	of Scope				
	1.000.000.000				
		CPHB to provide an update	Asif Hossain/Scott	An update was provided to Shaun	
2	Capital Works Project Completion Update	capital works project	Mackenzie	Zhang on 29 June 2022	CLOSED

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date



24 August 2022 1 Update on the Fire Program Draft report to be provided to CPHB for comments. Daniel Landon Ongoing Out of Scope

Approved by:

UNCONTROLLED WHEN PRINTED

Approved Date:

Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

	HD Appropriation Code		Project Monthly Report	Sep-22	IN CONFIDEN	Œ		
	Project Details			Program Mileston	e			
		and a supervise of	Activities	Original Date	Last Reported	Forecast/Act		
	Primary Officer	Jarrad Nuss	and the second sec	A PARTY OF A PARTY	Date	Date		
	Secondary Officer	Asif Hossain	Engage Superintendent	Oct-21	Nov-21	Nov-21		
	Project Officer	Asif Hossain	DA Submission	Nov-21	Nov-21	Nov-21		
	Secondary Project Officer	Darrin Brown	DA Approval	Mar-22	Mar-22	Mar-22		
	Report Issue date	19-Sep-22	Finalise RFT	Mar-22	Mar-22	Feb-22		
	Forecast Construction Completion Date	0ct-22 0ct-22	Construction Commencement	Mar-22 Jul-22	Mar-22	Apr-22 Oct-22		
	Project Finalisation	061-22	Construction Completion Commissioning/Handover	Jul-22	Aug-22 Aug-22	Oct-22 Oct-22		
1	Budget Summary	Value \$ (Excl GST)	commissioning/nandover	Juitt	Hug LL	ULL L		
	Project Budget - Appropriation	4,485,432		1				
	TOTAL	4,485,432						
				Scope Summary				
	Consultant/Design (Inc PM Fees)	736,000	Upgrade of Dry Fire Safety System which includes: Replacement of Fire Indicator Pane					
	Construction (Inc PM Fees)	1,719,432	Fit out of new fire control room.					
	FSP and Other Works	1 000 000	outbuildings and installation of fl					
	ICT	0	2	- T-				
	FFE	150,000						
	Contingency	880,000		Monthly progress		-		
			Asbestos removal and remediation			w risers close		
	Total Approved Budget Appropriation	4,485,432	Marian switchboard 2 upgrade w					
				Kan language Bird		_		
	Consultant/Design (Inc PM Fees)	573,560	Tight construction program	Key Issues and Risk	S	Workin		
	Construction (Inc PM Fees)	848,053	Tight construction program within the live hospital environm			Worki Asbestos		
2	FSP and Other Works	655,000	management and remediation w		d adding cost	Aspestos		
5	Electrical	564,761		one cousing deal a	to booming cost			
5	FFE	0		Next Milestone				
	Contingency	0	Hydrovac channel between Lewi remainder of fire panels. Major w					
	Total Expenditure	2,641,374	Asbestos Remediation (Mark Mal					
FORECASI COSI AI COMPLETION	Forecast - Appropriation	4,485,432		Cash flow Graph				
			5,000,000	cash now Graph				
	TOTAL	4,485,432	4,500,000					
			4,000,000	/				
	Consultant/Design (Inc PM Fees)	736,000	3,500,000	/				
-	Construction (Inc PM Fees)	1,719,432	3,000,000	11				
3	FSP and Other Works	1,000,000	2,500,000	1	_	Cumulative Act		
-	ICT	0	2,000,000	1	_	Cumulative Fore		
2	FFE	150,000	1,000,000					
	Contingency	880,000	500,000		_			
2	Total Forecast at Completion	4,485,432	with sorth worth worth worth worth	22 x2 x2 x	1 23			
	Approved Budget	4,485,432	12 324 400 121 423	they in they they	ha.			
	Forecast Final Cost	4,485,432	Photo/Other	_		-		
	Deficit/Surplus	0			-			
	Deficit / Surplus Notes		5-6			17-		
			-	80				
w	Forecast Expenditure by Financial Year	Forecast Expenditure						
~	Total Expenditure by FY 20/21	Forecast Expenditure \$469,00	A Dans			1.		
ž								
DITUR						1		
EXPENDITURE	Total Forecast Expenditure by FY 21/22 Total Forecast Expenditure by FY 22/23	\$2,500,000		-		/		



Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	ity Calvary Public Hospital Bruce					
Date	26 October 2022	Time	2:00 pm – 3:00 pm			
Location	en Exec Meeting Room / Webex					
Attendees	Jarrad Nuss, Executive Direct Judy Ryall, Executive Director Janee Williams, Manager, ICT Asif Hossain, Manager Faciliti Denise Holm, Manager Capita Scott Mackenzie, Financial Co David Jones, Executive Branc Daniel Landon, Senior Director Shaun Zhang – Senior Director	r, Nursing & M r (CPHB) ies (CPHB) al Projects (CP ontroller CFO (h Manager, St or, Business Ar	idwifery (CPHB) HB) CPHB) rategic Infrastructure (ACTHD) nalysis			
Secretariat:	Kanta Toraskar, Executive As	sistant to Gene	eral Manager & ED F&C			
Apologies:	Robin Haberecht General Manager (CPHB) es: Narelle Boyd, Asst. Director Clinical Services, Medical (CPHB)					
Agenda Items				Report from		

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED



Out of Scope 5.2 Calvary Critical Infrastructure Program • Fire Upgrade Asif Hossain Out of Scope Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date

Continuing the Mission of the Sisters of the Little Company of Mary



Calvary Health Infrastructure Project Control Group Minutes

Date	30 September 2022	Time	10:00 am – 11:00 am
Location	Executive Meeting Room / We	ebEx	1
Present	Robin Haberecht, General Mar Jarrad Nuss, Chief Financial Off Asif Hossain, Manager Facilitie Denise Holm, Manager Capital David Jones, Executive Branch Daniel Landon, Senior Director Shaun Zhang – Senior Director	ficer & Director Co s (CPHB) Projects (CPHB) Manager, Strategi , Business Analysis	rporate Services (CPHB) c Infrastructure (ACTHD)
Apologies	Janee Williams, Manager, ICT (СРНВ)	
Secretariat	Kanta Toraskar, Executive Assis	stant (CPHB)	

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED



Out of Scope

Calvary Critical Infrastructure Program

- Fire Upgrade
 - Dry fire stage 1 completion due late October
 - Fire panel testing due next week

Dry Fire stage 2 – Xavier, Marian and devices. Feasibility being done to engage contractor

4.2 Out of Scope

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date

Continuing the Mission of the Sisters of the Little Company of Mary



ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
ıt c	of Scope				

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date



1	Update on the Fire	Draft report to be provided to CPHB for comments.	Daniel Landon	Daniel to send the report to Asif	Ongoing
	Program	CPHB for comments.	- K. G. L. G. S. M.		
it o	f Scope				
0.0					
0 Septe	mber 2022				
) Septe	mber 2022				
0 Septe	mber 2022				
) Septe	mber 2022				
) Septe	mber 2022				
0 Septe	mber 2022				

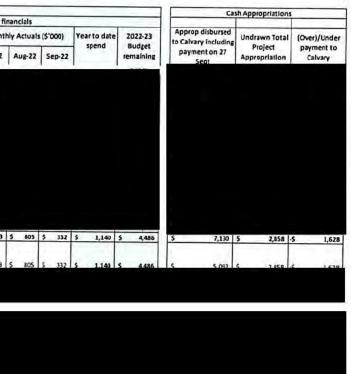
Approved by:

UNCONTROLLED WHEN PRINTED

Approved Date: Review Date

Continuing the Mission of the Sisters of the Little Company of Mary

			i de de de la companya de la company	High risks Observed	-						Calvary Expend	liture Position	1		
		Current	Monthly Commentary	The second s		1	10.00	tire Project fina	nclals					- 1	2022-23 finan
Calvary Capital Grant Projects	Appropriation year	Completion	Provide a summary of project current operational/financial progress, include any achievements & risks.	completion dates, vendor issues, resourcing issues)	Original Project	Adjustments	Current Project	Prior Year Expenditure	2022-23 Expenditure	Total Expenditure	Remaining Funds	2022-23 Original	Prior year rollover	2022-23 Revised	Monthly
Out of Coope		Putt			Budget		Budget	Expenditure	expenditure	Expenditure	Funds	Budget	adjustment	Budget	Jul-22 A
Out of Scope															
				29											
Calvary Critical Infrastructure Upgrades phase 1	2020-21	Dec-23			\$ 9,988	5 .	5 9.988	1 1242							
Phase 1 - Infrastructure	2020-21	Dec-23	Dry Fire Stage 1 project commenced onsite in April 2022 and to be completed by October 2022. Dry Fire Stage 2 feasibility works commenced and expecting contractor engagement in early 2023	Undertaking dry fire upgrade works within live hospital environment.	3 9,900	, .	5 9,988	\$ 4,362	\$ 1,140	\$ 5,502	\$ 4,486	\$ 4,083	\$ 1,543	\$ 5,626	5 3 5
Out of Scope					\$ 7,950	1	\$ 7.950	\$ 2324	\$ 1.140	5 3.464	5 A 486	\$ 4,083	\$ 1,543	\$ 5,626	5 3 5
												2			
Out of Scope															



CPHB FY22 Critical Infrastructure Program - Fire Safety

	HD Appropriation Code		Project Monthly Report	Oct-22	IN CONFIDEN	CE		
	Project Detail	IS	1	Program Milestor	ie			
		and in the second	Activities	Original Date	Last Reported	Forecast/Actu		
	Primary Officer	Jarrad Nuss	10.000 B	In the second	Date	Date		
	Secondary Officer	Asif Hossain	Engage Superintendent	Oct-21	Nov-21	Nov-21		
	Project Officer	Asif Hossain Darrin Brown	DA Submission	Nov-21	Nov-21	Nov-21		
	Secondary Project Officer Report Issue date	17-Oct-22	DA Approval	Mar-22 Mar-22	Mar-22 Mar-22	Mar-22 Feb-22		
	Forecast Construction Completion Date	0ct-22	Finalise RFT Construction Commencement	Mar-22 Mar-22	Mar-22 Mar-22	Apr-22		
	Project Finalisation	Nov-22	Construction Completion	Jul-22	Aug-22	Oct-22		
_			Commissioning/Handover	Jul-22	Aug-22	Nov-22		
	Budget Summary	Value \$ (Excl GST)						
	Project Budget - Appropriation	4,485,432		1		5		
	TOTAL	4,485,432				-		
				Scope Summary				
1	Consultant/Design (Inc PM Fees)	736,000	Upgrade of Dry Fire Safety System	which includes: Re	placement of Fir	e Indicator Pan		
1	Construction (Inc PM Fees)	1,719,432	Fit out of new fire control room. Replacement of EWIS system, field devices in					
	FSP and Other Works	1 000 000	outbuildings and installation of floor level junction boxes					
2	ICT	0						
	FFE	150,000						
	Contingency	880,000		Monthly progress	5	_		
			Fire Control Room works complete	d. Installation of a	II FIPs were com	pleted. EWIS		
-	Total Approved Budget Appropriation	4,485,432	upgrade to all areas completed. Hy and the area reinstated.	drovac and cabling	g works to BRECO	C were complet		
			3	Key Issues and Risl	ks			
5	Consultant/Design (Inc PM Fees)	625,000	Tight construction program		_	Working		
5	Construction (Inc PM Fees)	1,461,790	within the live hospital environment			Asbestos		
	FSP and Other Works	655,000	management and remediation wor	ks causing delay a	nd adding cost			
	Electrical	564,761	-					
	FFE Contingency	0	Full function test. Chapel fire wall	Next Milestone	ng of CPHB Emer	rency		
			Management Team with the new A					
	Total Expenditure	3,306,551						
5	Forecast - Appropriation	4,485,432		Cash flow Graph				
			5,000,000					
	TOTAL	4,485,432	4,500,000					
5		736 000	3,500,000	/				
i	Consultant/Design (Inc PM Fees) Construction (Inc PM Fees)	736,000 1,719,432	3,000,000	11				
i	FSP and Other Works	1,000,000	2,500,000	1		Cumulative Actua		
5	ICT	0	2,000,000	1		Cumulative Forec		
2	FFE	150,000	1,500,000	1		summarive rorec		
2	Contingency	880,000	1,000,000					
2	Total Forecast at Completion	4,485,432	white sort worth worth warth	2 2 2	2 23			
	Approved Budget	4,485,432	the case that the that t	but his fest that	lat			
	Forecast Final Cost	4,485,432	Photo/Other	-				
	Deficit/Surplus	0		-				
	Deficit / Surplus Notes					-		
_						-		
JRE	Forecast Expenditure by Financial Year	Forecast Expenditure			1.00			
E	Total Expenditure by FY 20/21	\$469,000			-			
	Total Forecast Expenditure by FY 21/22	\$2,500,00		COM AND				
QN	Total Porecast Expenditure by FT 21/22	\$2,500,000		the second se				
EXPENDITURE	Total Forecast Expenditure by FY 21/22 Total Forecast Expenditure by FY 22/23	\$4,485,43		Inter to	(avier Main Fire Pa			



Calvary Health Infrastructure Project Control Meeting

Agenda

Site/ Facility	Calvary Public Hospital Bruce						
Date	23 November 2022	Time	1:30 – 2:30 pm				
Location	Exec Meeting Room / Webex						
Attendees	Jarrad Nuss, Executive Direct Judy Ryall, Executive Director Janee Williams, Manager, ICT Asif Hossain, Manager Faciliti Scott Mackenzie, Financial Co David Jones, Executive Branc Daniel Landon, Senior Director Shaun Zhang – Senior Director	r, Nursing & M 「(CPHB) ies (CPHB) ontroller CFO (h Manager, St or, Business Ar	idwifery (CPHB) CPHB) rategic Infrastructure (ACTH nalysis				
Secretariat:	Kanta Toraskar, Executive As	sistant to Gene	eral Manager & ED F&C				
Apologies:	Robin Haberecht General Ma Denise Holm, Manager Capita		HB)				
				Report from			

Approved by:
UNCONTROLLED WHEN PRINTED



Out of Scope

• Fire Upgrade Out of Scope		A	sif Hossain
ut of Scope			

Approved by:		
UNCONTROLLED	WHEN	PRINTED



Calvary Health Infrastructure Project Control Group Minutes

Date	30 September 2022	Time	10:00 am – 11:00 am
Location	Executive Meeting Room / We	bEx	1
Present	Robin Haberecht, General Mana Jarrad Nuss, Chief Financial Offi Asif Hossain, Manager Facilities Denise Holm, Manager Capital I David Jones, Executive Branch M Daniel Landon, Senior Director, Shaun Zhang – Senior Director,	cer & Director Co (CPHB) Projects (CPHB) Manager, Strategi Business Analysis	rporate Services (CPHB) c Infrastructure (ACTHD)
Apologies	Janee Williams, Manager, ICT (C	СРНВ)	
Secretariat	Kanta Toraskar, Executive Assist	tant (CPHB)	
Agenda Item	S		

Approved by: UNCONTROLLED WHEN PRINTED



Out of Scope

Calvary Critical Infrastructure Program

- Fire Upgrade
 - Dry fire stage 1 completion due late October
 - Fire panel testing due next week

- Dry Fire stage 2 - Xavier. Marian and devices. Feasibility being done to engage contractor

4.2 Out of Scope

Out of Scope

Approved by: UNCONTROLLED WHEN PRINTED Approved Date: Review Date

Continuing the Mission of the Sisters of the Little Company of Mary



ACTION ITEMS

#	Items	Actions	By whom	Progress	Status
ut c	of Scope				
2	Capital Works Project Completion Update	CPHB to provide an update capital works project	Asif Hossain/Scott Mackenzie	An update was provided to Shaun Zhang on 29 June 2022	CLOSED

Approved by:	Approved Date:
UNCONTROLLED WHEN PRINTED	Review Date



24 Augus	t 2022				
1	Update on the Fire Program	Draft report to be provided to CPHB for comments.	Daniel Landon	Daniel to send the report to Asif	Ongoing
Out of	f Scope				
30 Septer	nber 2022				
			1 V		

Approved by:

UNCONTROLLED WHEN PRINTED

Approved Date:

Review Date

CPHB FY22 Critical Infrastructure Program - Fire Safety

	HD Appropriation Code		Project Monthly Report	Nov-22	IN CONFIDEN	CE
	Project Details	1	1	Program Milesto	ne	
	Er of The	and a suggest	Activities	Original Date	Last Reported	Forecast/Actu
	Primary Officer	Jarrad Nuss		In the owner of the	Date	Date
	Secondary Officer	Asif Hossain	Engage Superintendent	Oct-21	Nov-21	Nov-21
	Project Officer	Asif Hossain	DA Submission	Nov-21	Nov-21	Nov-21
	Secondary Project Officer	Darrin Brown 15-Nov-22	DA Approval	Mar-22 Mar-22	Mar-22 Mar-22	Mar-22 Feb-22
	Report Issue date Forecast Construction Completion Date	0ct-22	Finalise RFT Construction Commencement	Mar-22 Mar-22	Mar-22 Mar-22	Apr-22
	Project Finalisation	Nov-22	Construction Completion	Jul-22	Aug-22	Oct-22
			Commissioning/Handover	Jul-22	Aug-22	Nov-22
	Budget Summary	Value \$ (Excl GST)				1
	Project Budget - Appropriation	4,485,432		ļ		
	TOTAL	4,485,432		2 I.		
5				Scope Summary	1	
á	Consultant/Design (Inc PM Fees)	736,000	Upgrade of Dry Fire Safety System			e Indicator Pan
	Construction (Inc PM Fees)	1,719,432	Fit out of new fire control room. Re			
5	FSP and Other Works	1 000 000	outbuildings and installation of floo			
E	ICT	0		- 21		
	Electrical	150,000				
	Contingency	880,000		Monthly progres	is	
			FIP software upgrades were comple			doors were
	Total Approved Budget Appropriation	4,485,432	completed. Patch and painting of n			
			Emergency Management team was	completed		
						_
	You a second		3	Key Issues and Ris	sks	
ç.	Consultant/Design (Inc PM Fees)	692,550	Tight construction program			Working
5	Construction (Inc PM Fees)	1,613,290	within the live hospital environment	nt		Asbestos
	FSP and Other Works	1,000,000	management and remediation wor	ks causing delay a	and adding cost	
	Electrical	150,000		12000	and a second second	
•	ICT	0		Next Milestone		
	Contingency	382,000	Full function test. Block plans upda handover.	ate. Chapel fire wa	all installation. Co	mmissioning ar
	Total Expenditure	3,837,840				
2	Forecast - Appropriation	4,485,432			-	
2				Cash flow Graph	h	
9			5,000,000			
	TOTAL	4,485,432	4,500,000		/	
3			4,000,000	1		
ĩ	Consultant/Design (Inc PM Fees)	736,000	3,500,000 3,000,000	11		
	Construction (Inc PM Fees)	1,719,432	2,500,000	0		
	FSP and Other Works	1,000,000	2,000,000	1		Cumulative Actua
	ICT Electrical	0 150,000	1,500,000	1		Cumulative Foreca
5	Electrical Contingency	880,000	1,000,000			
	contingency	000,000	500,000	_		
2	Total Forecast at Completion	4,485,432	Hard say hours work work want w	22 x2 x2	2 23	
	Approved Budget	4,485,432	14 284 40. 12. 422 4	10. 14 Aux 40.	As.	
	Forecast Final Cost	4,485,432	Photo/Other	-		-
	Deficit/Surplus	0				
						and 1
	Deficit / Surplus Notes		-=-			0,
	Forecast Expenditure by Financial Year	Forecast Expenditure				0
	Forecast Expenditure by Financial Year Total Expenditure by FY 20/21	\$469,000				
EXPENDITURE	Forecast Expenditure by Financial Year					

Capital Projects			-	A-B = C	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Actual	Actual	Actual	-
	Capital Projects	ct	2018 (This amount excludes EOFY	2018-19 Funds Available for Expenditure	July				and the second se	and the second							YTD Tota (S'000)
2018-19 NEW WORKS Dut of Scope alvary Public Hospital - Critical assets upgrades (UMAHA2) G 590 0 590 0 0			90 0	590				3-1					22				

alvary Project Details		A	В	A-B = C	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Actual	Actual	Actual	1
Capital Projects	Project Type	Total Budget	Spend to 30 June 2018 (This amount excludes EOFY 17/18 accruals)	2018-19 Funds Available for Expenditure (\$'000)	July (\$'000)	August (\$'000)	September (\$'000)	October (S'000)	November (\$'000)	December (\$'000)	January (\$'000)	February (S'000)	March (\$'000)	April (\$'000)	May (\$'000)	June (\$'000)	YTD Total (S'000)
2018-19 NEW WORKS Dut of Scope alvary Public Hospital - Critical assets upgrades (UMAHA2)	G	590		590		ļ		$\langle \hat{z} \rangle$					2.2				
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Ivary Project Details	A		В	A-8 C	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
Capital Projects	Project Type	Total Budget	Spend to 30 June 2018 (This amount excludes EOFY 17/18 accruals)	2018-19 Funds Available for Expenditure (\$'000)	July (\$'000)	August (\$'000)	September (S'000)	October (S'000)	YTD Total (\$'000)	Will project be complete in 17/18 and will savings be offered up? Y/N?	
2018-19 NEW WORKS UIT OF Scope Ivary Public Hospital - Critical assets upgrades (UMAHA2)	G	590	l O	590				0		0	
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		(\$'000)	(\$'000)	(\$'000)	17/18 accruals)		Type	

Capital ProjectsTotal Budget Project TypeSpend to 30 June 2018 (This amount excludes EOFY 17/18 accruals)2018-19 Funds Available for Expenditure (\$'000)July (\$'000)August (\$'000)September (\$'000)November (\$'000)December (\$'000)Will project be complete in (\$'000)2018-19 NEW WORKS ry Public Hospital - Critical assets upgrades (UMAHA2)	ry Project Details	4		B	A-8 C	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
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Site Hospital - Critical assets upgrades (UMAHA2) G 590 0 0 0 0 61 61 122				1									1/11
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		-		whole	of project fin	indate	- 1	1	-		very Expenditu	re Position excluding	g 2017-18	8 Accruais (to match Calv	ary reporting) 1018-19 (nand	iala	_						-	Арри	opriations	-	-	1	Calvary	Expend ture Po	it on including	2017-18 Act
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Capital Projects	Completion Date	Project Completed	Orig nai Project Budgat	Adjustments	Revised Project Budget	Jan 17/18	Pro act Funds for Expand ture	Original Expenditure Budget	Adjustmer	ts Budge	9 Year to dat 1 spend t		lug-18	Sep-18 Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-13	May-15	Jun-19	2018-19 Budget remain ng	Appropriat on transferred to Calvary	Appropriation	Total Expanditure to data 31 Ja 19	en Over/Under peyment to Calvery	Project Budget remaining	Prior Year Spend Linian and	Roma oing Project Funds for Expenditure	2018-19 Rev sed Budget	date spend re
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Capital Projects	Completion Date	Project Completed	Original Project Budget	Adjustments	Revised Project Budget	Prior Year Spend (exc 17/18 accruals)	Remaining Project Funds for Expenditure	2018-19 Original Expenditure Budget	Adjustments	2018-19 Revised Budget	Year to date spend	2018-19 Budget remaining	Appropriation transferred to Calvary	Remaining Appropriation	Total Expenditure at 31 Mar 19	(Over)/Under payment to Calvary	Project Bud remaining
out of Scope																	
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out of Scope	Jun-20	N	\$ 2,960	s -	\$ 2,960	-	\$ 2,960	\$ 590		\$ 590	5 360	\$ 230	\$ 266	\$ 2,694	\$ 360	\$ 94	\$ 2,

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Capital Projects	Completion Date	Project Completed	Original Project Budget	Adjustments	Revised Project Budget	Prior Year Spend (exc 17/18 accruals)	Remaining Project Funds for Expenditure	2018-19 Original Expenditure Budget	Adjustments	2018-19 Revised Budget	Year to date spend	2018-19 Budget remaining	Appropriation transferred to Calvary	Remaining Appropriation	Total Expenditure at 31 Mar 19	(Over)/Under payment to Calvary	Project Bud remainin
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Capital Projects	Completion Date	Project Completed	Total Expenditure at 30 June 19	(Over)/Under payment to Calvary	Project Budget remaining	Prior Year Spend (incl accruals)	Remaining Project Funds for Expenditure	2018-19 Revised Budget	Year to date spend (31 Jan 19)	2018-19 Budget remaining
2018-19 NEW WORKS	1	-		2						
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alvary Public Hospital - Critical assets upgrades JMAHA2)	Jun-20	N	\$ 147	\$ (213)	\$ 2,813	\$ -	\$ 2,960	\$ 590	\$ 122	\$ 468
of Scope	Jun-20	N	Ş 147	Ş (213)	\$ 2,013	Ş -	Ş 2,500	\$ 330	Ş 122	1.5 400
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Capital Projects	Completion Date	Project Completed	Original Project Budget	Adjustments	Revised Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19			Feb-20	Mar-20	Apr-20	May-20	Jun-20	2019-20 Budget remaining	Appropriatio transferred t Calvary		Expend		0
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WORKS IN PROGRESS - Existing projects	Jun-20		\$ 2,960		\$ 2,960	\$ 147		\$ 2 370	5 443	5 2813							-T		1	1				\$ 2.810	5 3		600 5	130 \$ (2)	101 5
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		1.1	Budget		Budget		Expenditure		variations)	suger		1000	-					1===	1000			remaining	Cawary	Appropriation			
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Capital Projects	Completion Date	Project Completed	Original Project Budget	Adjustments	Revised Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to dat spend	e Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Monthly Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	2019-20 Budget remaining	Appropriation transferred to Calvary		Total Expenditure	(Over)/Under payment to Calvary	Project Bi remain
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WORKS IN PROGRESS - Existing projects ublic Hospital - Critical assets upgrades (UMAHA2)	Jun-20	N	\$ 2.960	5 -	\$ 2 960	5 147	\$ 2813	\$ 2 370	\$ 443	5 2813	\$ 11	5 3	\$ 36	\$ 60										\$ 2694	\$ 360	\$ 2.600	\$ 26	s (94	\$
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Capital Projects	Current Project Budget	Prior Year Spend	Project Funds for Expenditure	Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	2019-20 Budget remaining	Total Expenditure	payment to Calvary	Project Bud remainin
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haz)	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 248	2 3	\$ 56	> 60	\$ 49	> 3	\$ 50	\$ 27						\$ 2,565	\$ 395	\$ (24)	\$ 2
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Capital Projects	Current Project Budget	Prior Year Spend	Project Funds for Expenditure	Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend		Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	2019-20 Budget remaining	Total Expenditure	payment to Calvary	Project B remain
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ut of Scope	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	5 2,813	\$ 294	5 3	\$ 56	\$ 60	\$ 49	\$ 3	\$ 50	\$ 27	\$ 46					\$ 2,519	\$ 441	\$ 22	\$

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Capital Projects	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	2019-20 Budget remaining	Total Expenditure	(Over)/Under payment to Calvary	Project Budget remaining
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WORKS IN PROGRESS - Existing projects works in progress - Existing projects vary Public Hospital - Critical assets upgrades MATA2 Out of Scope	\$ 2,960	5 147	\$ 2,813	\$ 2,370	\$ 443	5 2,813	3 \$ 451	5 3 5	\$ 56	\$ 60	5 49	\$ 3	\$ 50	\$ 27	\$ 46	5 6	55 \$ 9	2		\$ 2,362	\$ 598	\$ 179	\$ 2
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- Wrole of project financials	Current Project Subject Funds for Expenditure Budget 2013-20 Original Expenditure Budget for Expenditure Budget Severations Severation Severat	Capital Projects				-				Calv	ary Expendi	iture Positi				_							1		
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Capital Projects	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2019-20 Original Expenditure Budget	Adjustments (rollovers, variations)	2019-20 Revised Budget	Year to date spend	Jul-19 At	ıg-19	Sep-19 Oct-	9 Nov-19		an-20 Feb-2	20 Mar-2	r-20 Apr-20	May-20		2019-20 Budget remaining	Appropriation transferred to Calvary @ 30 Jun 20	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project E remain
ut of Soor			Expenditure		variations)	Budget									4.4	1.19		remaining	carvary @ so Jun 2		1		
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WORKS IN PROGRESS - Existing projects Public Hospital - Critical assets upgrades						r			- 1	-		r r	1	-						1			
2)	\$ 2,960	\$ 147	\$ 2,813	\$ 2,370	\$ 443	\$ 2,813	\$ 685	5 3 5	56 \$	\$ 60 \$	19 S 3	\$ 50 \$	27 5	46 5	65 \$ 92	\$ 53	5 181 5	2 128	\$ 2.96	o \$ -	\$ 83	2 5 (2 128	s
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	whol	e of project fi	nancials						0.01540		2020-21	1 financials			_							1 m m m m m m m m m m m m m m m m m m m			
		-	Remaining	2020-21							-		Monthly Ad	ctuals (\$'000	1				_		Appropriation	Undrawn		(Over)/Under	
Capital Projects	Current Project Budget	Prior Year Spend	Project Funds for Expenditure	Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	2020-21 Budget remaining	transferred to Calvary @ 30 Jun 20	Undrawn Project Appropriation	Total Expenditure	payment to Calvary	Project B remain
	COLUMN 1		Expenditure	Budget	vanauonsj	Dudger						1000	1.120 mg		1000	C.L.W. COM				remaining	Jun 20	Appropriation			
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the second se						\$ 2,128			5 -	5 -	5 -	5 -											S 948		
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2)	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128			7 110	1		17	17					2 -	\$ -	5 -	\$ 2,012	\$ 2,960	3 -	\$ 948	\$ (2,012)	5
ublic Hospital - Critical assets upgrade 2)	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128			7 110			1.4						2 -	,	2	5 2,012	\$ 2,960	3 -	\$ 948	5 (2,012)	\$
9	\$ 2,960	\$ 832	\$ 2,128	Ş -	\$ 2,128			7 110	1		÷						Ş	, -	2 -	\$ 2,012	\$ 2,960	2	\$ 948	\$ (2,012)	\$
the second se	\$ 2,960	\$ 832	\$ 2,128	5 -	\$ 2,128	* 5,220		7 110	,		*						2	, -	2 -	\$ 2,012	\$ 2,960	3	\$ 948	5 (2,012)	5
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the second se	\$ 2,960	\$ 832	\$ 2,128	Ş -	\$ 2,128			110			Ť						3	, - , - , - , - , - , - , - , - , - , -		\$ 2,012	5 2,960	3	2 948	5 (2,012)	5

	_		-	whole	of project fine	ancials	1	T	-	-	Calvary	iry Expenditur	are Position	20	0-21 financial			_				-	Cash App	proprietions	Pr	roject reconciliatio	00
Capital Projects	Completion Date	Project Completed	Original Project Budget	Adjustments		Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	The second second	Aug-20	Sep-20 Oc	-20 Nov-20	Monthly Ac	ctuals (\$'000) Jan-21		for-21 Apr-	21 May-21	Jun-21	2020-21 Budget remaining	Appropriation transferred to Calvary @ 30 Jun 20	Decision	Total Expenditure	(Over)/Under payment to Calvary	Project Bu remainin
2020-21 NEW WORKS						8.	CIA-BI	-			¢									1		E IC-DI	11		1/8 (G)	K.0+0	Lī8-6
ALCONG. MARKET																											
of Scop	Jun-21	N	\$ 7,930	\$	\$ 7.950	\$ -	\$ 7 950	\$ 7 930	5 -	\$ 7 930	os -	\$ -	\$ - 1	ş - ş	- \$ -	\$ -	s -	s - s	- \$	\$ -	s -	\$ 7 930	ş	\$ 7 930	\$ -	\$	\$ 7
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of Scop	Jur-21	N	\$ 7 930	s - s -	\$ 7 950 \$ 2 960	\$	\$ 7930 \$ 2128	\$ 7 930	\$ - \$ 2 128	\$ 7930 \$ 2128	0 S -	\$ -	\$ - 5 \$ 200 5	s - s		s -	\$ -	s - s s - s	- \$	- \$ -	s - s -	\$ 7950 \$ 1812	\$ - \$ 2.960	\$ 7 930	Ş -	\$ - \$ [1 812]	\$ 7
of Scop	Jur-21	N	\$ 7.930 \$ 2.960	s - s -	\$ 7.950 \$ 2.960	\$	\$ 7 950 \$ 2 128	\$ 7930 \$ -	\$ - \$ 2128	\$ 7 930 \$ 2 128	0 \$ - 3 \$ 316	\$ - \$ 116	\$ - \$ \$ 200 \$	\$ - \$ \$		s -	· ·	s - s s - s	- \$		s - s -	\$ 7930 \$ 1812	\$ - \$ 2960	\$ 7930 \$ -	\$ - \$ 1148	\$ - \$ [1812]	\$ 5
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								Calvary	Expenditure Pos	sition							Cash App	opriations		roject reconciliat	tion
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Capital Projects	Completion Date	Project Completed	Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend		Monthly Ad	sep-20		2020-21 Budget remaining	Appropriation transferred to Calvary @ 30 Jun 20	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Budg remaining
Out of Scope																					
Calvary Critical Infrastructure - Terrtorial	Jun-21	N	TBA	5 -	TBA	5 -	TBA	TBA	5 -	TBA	5 -	5 -	s -	s -	5 -	TBA	s -		s -	5 -	
Out of Scope																					
Calvary Public Hospital - Critical assets upgrades (UMAHA2)	Jun-21	N	\$ 2,960		\$ 2.960	\$ 832	\$ 2,128		\$ 2.128	\$ 2,128	\$ 553	\$ 116	\$ 200	\$ 237		\$ 1,575	\$ 2,960		\$ 1.385	\$ (1.575)	\$ 15
Out of Scope			3 2,900	2	5 2,900	3 832	5 2,128		15 2,128	13 2,128	3 233	5 116	13 200	3 21	2 -	1.3 1,3/3	13 2,300		1,183	13 (1,373)	1.3 1.3

			and share a	2	Calvary E	xpenditure Po							Cash Appr	ropriations	P	roject reconciliat	tion
	whol	e of project fi	nancials		-		2020-21					P 11					-
			Remaining	2020-21		2020.24			Monthly Ac	tuals (\$'000)	2020.24	Appropriation			(Over)/Under	
Capital Projects	Current Project Budget	Prior Year Spend	Project Funds for Expenditure	Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Jul-20	Aug-20	Sep-20	Oct-20	2020-21 Budget remaining	transferred to Calvary @ 30 Oct 20	Undrawn Project Appropriation	Total Expenditure	payment to Calvary	Project Bu remainir
Out of Scope																	
Ivary Critical Infrastructure - Terrtorial	\$ 7 950	s -	\$ 7 950	\$ 7 950	s -	\$ 7 950	\$ 113	5 -	s -	s -	\$ 113	\$ 7837	s -	\$ 7 950	\$ 113	\$ 113	
t of Scope																	
ary Public Hospital - Critical assets upgrades AHA2)	\$ 2,960	\$ 832	\$ 2 128	s -	\$ 2128	\$ 2128	\$ 883	\$ 116	\$ 200	\$ 237	\$ 330	\$ 1245	\$ 2,960		\$ 1715	\$ (1 245)	e
ut of Scopo	\$ 2900	3 632	3 2 126	3	\$ 2120	5 2120	2 000	\$ 110	\$ 200	\$ 237	\$ 220	\$ 1245	\$ 2,900	3	3 1713	3 (1243)	\$
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whole	of project fin	ancials	P				2020.24											
Current							2020-21	financials										
Project Budget	Prior Year Spend	Remaining Project Funds for	2020-21 Original Expenditure	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Jul-20	M Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020-21 Budget remaining	Appropriation transferred to Calvary @ 31	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Buo remainin
\$ 7.950	5			5	\$ 7.950	5 127	s -	5 -	5 -	\$ 113	S 14	5 -	\$ 7,823		\$ \$ \$ 565	\$ 127	5 (2.258)	
							_											
\$ 2950	\$ 837	5 2 128		\$ 2,128	\$ 2.128	\$ 1047	\$ 115	\$ 200	\$ 237	5 330	S 164	5	\$ 1.081	\$ 2960	s .	\$ 1.879	5 (1.081)	s
5 2 500	, 0,2	1.10		,	<i>y L L L U</i>	19 104	9 110	200	2 231	000	19 101	-	9 1001	19 2 900		13 10/5	1001	ļ
	\$ 7950	\$ 7950 \$ -	S 7950 S - S 7950	S 7950 S - S 7950 S 7950	S 7950 S - S 7950 S -	S 7950 S - S 7950 S - S 7950	Expenditure Budget \$ 7950 \$ - \$ 7950 \$ - \$ 7950 \$ 127	Expenditure Budget Variations/ Budget S 7950 S - S 7950 S - S 7950 S 127 S -	Dodget Expenditure Budget Variations/ Dodget S 7950 S - S 7950 S 127 S - S	Budget Expenditure Budget Variationsy Dudget C <thc< th=""> <thc< th=""> C</thc<></thc<>	Budget Expenditure Budget Variations/ Budget Variations/ Budget \$ 7950 \$ - \$ 7950 \$ - \$ 7950 \$ 127 \$ - \$ - \$ 113	Budget Expenditure Budget Valiationsy Dudget C <thc< th=""> <thc< th=""> C</thc<></thc<>	Budget Expenditure Budget Variations) Budget Variations) Budget S 7950 S - S 7950 S - S 7950 S - S 127 S - S 113 S 14 S -	Budget Expenditure Budget Variations/ Budget Budget Budget Budget Budget	Dodget Expenditure Budget Variations/ Dudget Image: Control of the control of	Dodget Expenditure Budget Variations/ Dudget C <thc< th=""> <thc< th=""> C</thc<></thc<>	Dodget Expenditure Budget Variations/ Dudget Complexity Complexity	Dudget Expenditure Budget Variationsy Dudget Image: Constraint of the constraint of

						Calvary Exp	enditure Positi		in the second						Cash App	ropriations	P	roject reconciliat	tion
	whole	e of project fi	nancials	1				2020-21 fi	nancials										
			Remaining	2020-21	-				M	onthly Actuals	(\$'000)				Appropriation			(Over)/Under	
Capital Projects	Current Project Budget	Prior Year Spend	Project Funds for Expenditure	Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Jul-20	Aug-20	Sep-20 O	:t-20 N	Nov-20	Dec-20	2020-21 Budget remaining	transferred to Calvary @ 31 Dec 20	Undrawn Project Appropriation	Total Expenditure	payment to Calvary	Project Bud remainin
ut of Scope																			
vary Critical Infrastructure - Terrtorial	\$ 8,780	s -	5 8,780	\$ 7,950	5 830	\$ 8,780	\$ 229	s - 1	s	s - Is	113 5	14	\$ 102	\$ 8,551	5 3,135	5 5.645	5 229	5 (2,906)	5 8

						Calva	ry Expenditure									Cash App	ropriations	P	roject reconciliat	ion
	whole	e of project fi	nancials	-		-	-	20)20-21 finan						-					-
	Current	Prior Year	Remaining	2020-21	Adjustments	2020-21	Year to date		-	Mont	thly Actuals	s (\$'000)			2020-21	Appropriation	Undrawn		(Over)/Under	-
Capital Projects	Project Budget	Spend	Project Funds for Expenditure	Original Expenditure Budget	(rollovers, variations)	Revised Budget	spend	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Budget remaining	transferred to Calvary @ 31 Dec 20	Project Appropriation	Total Expenditure	payment to Calvary	Project Bu remaini
ut of Scope																				
ry Critical Infrastructure - Terrtorial	\$ 8,780	s -	\$ 8,780	\$ 7,950	\$ 830	\$ 8,780	\$ 385	s -	s -	s -	\$ 113	\$ 14	\$ 102	\$ 156	5 8,395	\$ 3,135	\$ 5,645	\$ 385	\$ (2,750)	s
t of Scope																				
e or ocope																				
												1								
AHA2)	\$ 2,960	\$ 832	\$ 2,128	5 -	\$ 2,128	\$ 2,128	\$ 1,337	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	5 2	\$ 791	\$ 2,960	ş	\$ 2,169	\$ (791)	\$
AHA2)	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128	\$ 2,128	\$ 1,337	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	Ş. 791	\$ 2,960	ş -	\$ 2,169	\$ (791)	\$
ary Public Hospital - Critical assets upgrades AHA2) Ut of Scope	\$ 2,960	\$ 832	5. 2,128	Ş	\$ 2,128	\$ 2,128	\$ 1,337	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$ 791	\$ 2,960	ş -	\$ 2,169	\$ (791)	\$
AHA2)	\$ 2,960	\$ 832	\$ 2,128	5 -	\$ 2,128	\$ 2,128	\$ 1,337	S 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$ 791	\$ 2,960	\$	\$ 2,169	\$ (791)	ş
AHA2)	\$ 2,960	\$ 832	\$ 2,128	\$ -	\$ 2,128	\$ 2,128	\$ 1,337	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$ 791	\$ 2,960	\$ -	\$ 2,169	\$ (791)	\$
AHA2)	\$ 2,960	\$ 832	\$ 2,128	5 -	5 2,128	\$ 2,128	\$ 1,337	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$. 791	\$ 2,960	\$ -	\$ 2,169	\$ (791)	ş
HA2)	\$ 2,960	\$ 832	\$ 2,128	5 -	\$ 2,128	\$ 2,128	\$ 1,337	\$ 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	\$ 791	\$ 2,960	\$ -	S 2,169	\$ (791)	s
HA2)	\$ 2,960	\$ 832	5 2,128	5 -	\$ 2,128	\$ 2,128	\$ 1,337	S 116	S 200	\$ 237	\$ 330	\$ 164	\$ 288	\$ 2	S 791	\$ 2,960	s -	5 2,169	\$ (791)	\$

					. W.				Calvary E	penditure l										Project reconcilia	tion
	Monthly Commentary	whol	le of project fi	inancials		1		1	-		202	0-21 financ						-			-
	Please provide a succinct summary of project	Current	Prior Year	Remaining	2020-21	Adjustments	2020-21	Year to dat	Te	-	-	Mo	nthly Actu	als (\$'000)					Total	(Over)/Under	Project B
Capital Projects	operational/financial progress during Feb 2021, including any good stories, risks, project delays.	Project Budget	Spend	Project Funds for Expenditure	Original Expenditure Budget	(rollovers, variations)	Revised Budget	spend	Jul-20	Aug-20	5ep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	2020-21 Budget remaining	Expenditure	payment to Calvary	remain
Out of Scope																					
					-			1													
ary Critical Infrastructure - Terrtorial		\$ 8780	s .	\$ 8.780	\$ 7 950	\$ 830	\$ 878	0 \$ 594	45-	s -	s -	\$ 113	\$ 14	4 \$ 102	\$ 156	\$ 20	\$ -	\$ 8 186	\$ 594	\$ (2.54)	5
t of Scope																					
e or ocope																					
ary Public Hospital - Critical assets upgrades AHA2)		\$ 2 960	\$ 832	\$ 2 128	\$.	\$ 2 128	\$ 212	5 133	9 5 116	\$ 200	\$ 237	\$ 330	\$ 164	\$ 288	5 2	5	s -	\$ 789	\$ 2171	L \$ (789	s
Out of Scope	2																				
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			_					Calvary Ex	penditure	Position										Project reconcilia	ition
		whole	e of project fi	inancials	1			1		202	20-21 financ	cials						1			-
	Monthly Commentary Please provide a succinct summary of project	Current	Prior Year	Remaining	2020-21	Adjustments	2020-21	Year to date				Mon	thly Actual	s (\$'000)			~	2020-21	Total	(Over)/Under	Project Bu
Capital Projects	operational/financial progress during Feb 2021, including any good stories, risks, project delays.	Project Budget	Spend	Project Funds for Expenditure	Original Expenditure Budget	(rollovers, variations)	Revised Budget	spend	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-2	Mar-21	Budget remainin g	Expenditure	payment to Calvary	remain
ut of Scope	e																				
Oritical Infrastructure - Terrtorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is nearing completion and fire Safety Upgrade in the design phase.											11-)) S
t of Scope		\$ 8,780	> -	\$ 8,780	\$ 7,950	\$ 830	\$ 8,780	\$ 485	3 -	2 -	3 -	\$ 113	5 14	\$ 102	5 1	56 \$ 20	9 -\$ 109	\$ 8,295	S 483	\$ (2,650	12
. of scope																					
						_		_		-	-		_	-			-	_		4	
	Fire door rectification and replacement is completed in the outbuildings. The Pneumatic Damper Upgrade is completed																1				
Public Hospital - Critical assets upgrades A2)	and 90 per cent of the redundant Heat Exchangers have been removed	\$ 2,960	\$ 832	\$ 2.128	s .	\$ 2.128	5 2 128	\$ 1.451	5 116	\$ 200	5 237	5 330	5 164	5 288	5	2 5	5 117	\$ 677	5 2.28	S (677	n s
it of Scond						La L															
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				-	whole	of project fin	anciale		1	-	Calva	iry Expenditure	e Position	-	2020-21 fi	manyialy						-			Project reconcil	istion
	Monthly Commentary Please provide a succinct summary of project			10000			1000	Remaining	2020-21	1	and the	1			LULU LL II		Nonthly Act	uals (\$1000)	-	-	-		2020-21		(Over)/Und	
Capital Projects	operational/financial progress during April 2021 including any good stories risks project delays.	Completion Date	Project Completed	Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Project Funds for Expenditure	Original Expenditure Budget	Adjustments (rollovers, variations)	2020-21 Revised Budget	Year to date spend	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Budget remainin 8	Total Expenditure		Project
ut of Sco	pe																									
ritical Infrastructure - Territorial	Endoscopy project his idean formally placed on hold with ACTH agreement. The Body Protection upgrade is nearing completion and fire Safety Upgrade in in the design phase.	Jun-21	N	\$ 7 930	s .	3 7 950	s -	\$ 7930	\$ 7930	s .	\$ 7 930	5 623	5 .	5 .	s .	\$ 113	\$ 14	\$ 102 \$	136	\$ 209	-\$ 109	\$ 140	\$ 7325	5 67	3 5 (2.3)	101 5
of Scop	e																									
ublic Hospital - Critical assets upgrades 2)	Fire door rectification and replacement is completed in the outbuildings. The Pneumatic Damper Upgrade is completed and 90 per cent of the redundant Heat Exchangers have been removed	Jun-21	N	\$ 2.960	\$ -	\$ 2.960	\$ 832	\$ 2.128	s -	\$ 2.128	\$ 2.128	\$ 1347	5 116	\$ 200	\$ 237	\$ 330	5 164	\$ 288 \$	2	\$ 2	\$ 112	\$ 96	\$ 581	\$ 2.37	9 \$ (38	81) \$
ut of Sco	be																									

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000	

		1		1	whole	of project fin	ancials		1			Calvary Expen	diture Posit	tion	2020-1	21 financials								-	Project reconcilia	tion
Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during April 2021 including any good stories risks project delays.	Completion Date	Project Completed	Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2020-21 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2020-21 Revised Budget	Year to date spend	Jul-20	Aug-20		1	Monthly A	ctuals (\$'000 c-20 Jan		21 Mar-21	Apr-21	May-21 re	020-21 Budget mainin B	Total Expenditure	(Over)/Under payment to Calvary	Project Budg remaining
ut of Sco	pe																						4			<i>V</i> -
ical infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is nearing completion and Fire Safety Upgrade is in the design phase.	Jun-Zi	N																							
t of Scop	e																									
				_					5		_	_														_
blic Hospital - Critical assets upgrades	Fire door rectification and replacement is completed in the outbuildings. The Pneumatic Damper Upgrade and heat exchanger Project is complete as is the Xavier Fire Booster Pumos and Gas Isolation Projects	Jun-21	N	\$ 2.960	s .	\$ 2,960	\$ 832	\$ 2128	\$.	5 2 128	\$ 2.128	\$ 1.333	\$ 116	\$ 200 \$	237	\$ 330 S	164 \$	288 5	2 5	2 5 112	\$ 96	-5 12 5	593	\$ 236	7 5 (393	15 3
ut of Sco	ne																									

Date Completed Product Product North Date Completed Product Product North Date Product Product Product Product North Date Product Product Product Product North Date Product Product Product Product Product Product										-			Calvary Exper	diture Positi	ion										Project rec	ondilation
Operator Description of specific strating reprice strating reprint reprice strating reprint reprice strating reprint re		Monthly Commentary	-	1	-	whole	of project final	incials	-	-		-			_	2020-21 fin		-	-				1			
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	Out of Sco	ре																								
ut of Scope		agreement. The Body Protection upgrade is nearing completion	Jun-21	N																		171				
Apple Science In Scie	an Offical Infrastructure - Territorial	and Fire Safety Upgrade is in the design phase.	Jun-21	N	\$.7.950		\$ 7950	s	\$ 7.950	\$ 7950	\$ 5.565	\$ 2385	1057 5			\$ 113	5 14 0	102 5	156 5	209 5 1	na s a	6 453	\$ 89 \$ 13.		1057 5	12.058) 5
outbuildings. The Preumatic Damper Upgrade and heat Public Hospital - Official assess upgrades and Gas tublication Projects is complete as is the Xavier Fire Booster Pumps 42)	it of Scop	e																								
sublic Hospital - Official assets segredes and least and Gis building Project's is complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building Project's complete as is the Xueler Fire Booster Pumps and Gis building P																										
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Nut of Seene																										
	y Public Hospital - Critical assets upgrades	Fire door red flastion and replacement is completed in the outsuitings, The Presunds Compary Legards and hear exchange Protects complete as in Marker Fire Booster Funnss	Jun-21	N	8 3 960		\$ 260	5 037	\$ 2139	*	4 3138	\$ 2.118	1500 5	116 6	200 6 227	7 6 330	¢ 164 6	- 709 C			13 6 4		\$ 73 \$ 51		2440 6	(50) 6
at of Scope	y Public Hospital - Critical assets upgrades (A2)	Fire door rect flication and replacement is completed in the outubildings. The Presumatic Damper Upgrade and heart exchange Project is complete as is the Xavier Fire Booster Pumps and Gas tokelow Projects	Jun-21	N	5 2960	5	\$ 2960	\$ 812	5 2128	**	\$ 2.128	\$ 2128 3	1608 S	116 \$	200 5 237	7 5 330	5 164 5	288 5	2 5	2 5 1	12 5 9	6 -5 12	\$ 73 \$ 520	0 5	2440 S	(520) \$
	ry Public Hospital - Critical assets upgrades	Fire door rect flication and replacement is completed in the outubildings. The Presumatic Damper Upgrade and heart exchange Project is complete as is the Xavier Fire Booster Pumps and Gas tokelow Projects	Jun-21	N	\$ 2960	9	\$ 2960	5 812	\$ 2128	*	\$ 2,128	\$ 2128 1	1608 S	116 \$	200 5 237	7 5 330	5 164 5	5 288 5	2 5	2 5 1	12 5 9	6 -5 12	\$ 73 \$ 57	0	2440 S	(520) \$

								Calvary E	xpenditure Posit	tion				1	Cash App	ropriations	P	roject reconcilia	tion
	the second se	-			whole	of project fir	nancials			2	2021-22 fin	ancials		-					
Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during July 2021, including any good stories, risks, project delays.	Completion Date	Project Completed	Original Project Budget	Adjustments	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Monthly Actuals Jul-21	2021-22 Budget remaining	Appropriation transferred to Calvary @ 30 June 21	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project I remai
out of Scope																			
arv Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Lineach is in the design phase	Jun-22	N	\$ 7950		\$ 7.950	5 1 067	5 6.883	\$ 5.565	5 1318	\$ 6.883	\$ 132	\$ 132	\$ 6751	\$ 2385	\$ 5.565	\$ 1199	5 (1 186	s
it of Scope																			
	Fire door rectification and replacement is completed in the outbuildings. The Pneumatic Damper Upgrade and heat exchanger Project is complete as is the Xavier Fire Booster Pumps and Gas	Aug-21	N																
arv Public Hospital - Critical assets uperades (UMAHA2)	Isolation Projects. The Xavier Marian Fire doors project is under contract.	1	-	\$ 2,960	5	\$ 2,960	S 2,440	\$ 520	5 -	S 520	\$ 520	S 94	\$ 94	s 426	\$ 2,960	s -	\$ 2.534	\$ (426)	s
ut of Scope																			

		Please provide any Financial				Calva	ry Expenditure P	osition					Cash App	ropriations		Project reconcilia	tion
	Monthly Commentary	Budget implications as a result of	whol	le of project f	inancials	1		2021-2	22 financials	Monthly	Actuals	() ()		1			
Capital Projects	Please provide a succinct summary of project operational/financial progress during August 2021, including any good stories, risks, project delays.	the COVID-19 lockdown. (Eg. Delays in spending, delay to completion dates, vendor issues, resourcing issues, quantum of budget implications)	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Jul-21		2021-22 Budget remaining	Appropriation transferred to Calvary @ 30 June 21	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Bu remainir
Out of Scope																	
ary Critical Infrastructure - Territorial	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Upgrade is in the design		\$ 7,950	\$ 1.067	\$ 6.883	\$ 5,565	\$ 1.318	\$ 5,883	\$ 276	\$ 132		\$ 5,607	\$ 2385	\$ 5.565		3 \$ (1042	
it of Scope	ronase.		3 (350	15 1.00/	5 0.883	3 3,303	5 1.518	2 0,000	3 2/6	3 132	5 144	5 0.00/1	5. 2.385	5 3,305	3 1.345	13 (1042	2
	The Xavier Marian Fire doors project is under contract.	Current delays in spending and completion dates due to the						-									
ıry Public Hospital - Critical assets upgrades (UMAHA2	1	manufacturing of the doors as the manufacturer is Sydney based.	\$ 2,960	\$ 2,440	\$ 520		\$ 520	\$ 520	\$ 152	\$ 94	\$ 58	\$ 368	\$ 2,960		\$ 2,592	2 \$ (368	n e
ut of Scope			3 2,500	5 2,000	3 320	2	5 520	5 520	J DE	7 4	3 56	000	\$ 2,500	-	3 2,334	5 5 500	3

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Cap bai Projects	Montbly Commentary Please pow de a suce net summa y of p oject ope at owl/f name de og en sid un gestpermöe 2021, netud ng any good ato es, ska, p oject delays.	Please prov de any financial Budget Implications as a result of the COVID-19 lockdown. (Eg. Delays in spending, delay to complet on dates, vendo sues, esou crig sues, quantum of budget mplications)	Completion Date	Project Completed	Original Project Budget	Adjustments Pro	rent Price Y ect Spen Spet		2021-22 Original Expenditure Budget	(ro lovers, h		to date and aut-	21 Aug-21	2021 Sep-21 Oct-	1	Monthly Actu Dec-21		-22 Mar-22	Apr-22	May-22 Jun-1	2021-22 Budget remaining	Appropriation transferred to Calvary @ 30 Sept 21	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calcury	Project Budj remain og
hut of Sec	200		-					Expenditure	Budget	reprof ling)												Sept 21				-
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t callinf ast uctu a - Te to al	Endoscopy p sject has been to mally placed on hold with ACTH agreement. The Body P steet on upg ade s completed and F a S t t U th h		Jun-22		\$ 7950		7950 5 1	067 5 6 843	5 5365	5 1318 5		338 5	152 5 1	5 12	100		2.2				3 653	3 2385	\$ 5365	5 1 05	5 (980)	5 6
t of Scop	he																									
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ubic Hosp tei-C t cal assets upg ades (UMAHA)	The Xave Ma an Fedocispoect sunde contect.	Cu ant delays a spending and completion dates due to the manufactuing of the doo s as the manufactule is Sydney based.	Aug-21	N																				1.00		2
ut of Sec	ho				\$ 2,960	3 - 5	2,990 5 2	440 S 520	5 -	\$ 520 \$	520 \$	165 5	M 5 31	12							\$ 25	\$ 2360	4 -	\$ 2,605	\$ (355)	*
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			(L	F		whole of proje	ct financials	1	Calvery E	xpenditure Positi	on	2021-22 financ	als	-		Cash App	ropriations		roject reconciliatio	ion
Capital Projects	Monthly Commentary Please provide a succinct summary of project operational/financial progress during August 2021 including any good stories risks project delays.	Please provide any Financial Budget implications as a result of the COVID-19 lockdown. (E; Delays in spending delay to completion dates vendor issue resourcing issues quantum of budget implications)	Completion Date	Project Completed	Original Project A Budget	Adjustments Proj Budj	ent Prior Year set Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Y Revised Budget	ear to date spend	Monthly Ad	sep-21 Oc	2021-22 Budget remaining	Appropriation transferred to Calvary @ 30 June 21	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvery	Project Bi remain
ut of Scop	e																			
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ica Lindrastructure - Territoria I	Endoscopy project has been formally placed on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Honyale in the decision base.		Jun-22	N	\$ 7950	4	1950 \$ 1.05	7 5 6883	\$ 5565	4 1918	\$ 689 4	395 5	187 5 144	\$ 13 \$	36 5 5558	\$ 2365	\$ 5565	5 1392	¢ 19931	4
t of Scope	agreement. The Body Protection upgrade is completed and Fire Safety (Investe is in the decime phase		Jun-22	N	\$ 7.950		2950 S 105	7 5 6283	\$ 5.565	4 1918	\$ 6523 \$	495 C	187 \$ 144	4 13 S	35 \$ 5558	\$ 2465	¢ 5565	5 1362	¢ 19931	4
of Scope	agreement. The Body Protection upgrade is completed and Fire Safety (Investe is in the decime phase		Jurs-22	N	\$ 7.950	ş	1950 \$ 1.05	7 \$ 6283	5 5 565	¢ 1318	૬ કલ્લા ડે	ays 5	187 S 144	\$ 18 \$	36 \$ 555R	\$ 7.865	¢ 5565	S 1392	¢ 199331	4
t of Scope	agreement. The body Protection upgrade is completed and Fire Safety (Instate is in the design obsec The Xevier Martian Fire doors project is under contract.	Current delays in spending and completion states use to the manufacturing of the doors as the manufacturer is Sydney laved.	Jun-22 Aug-21	N	\$ 7950	4	1950 š 106	7 \$ 5283	5 5 565	4 1918	६ हल्ला द	995 S	787 C 144	4 48 4	36 5 5 558	\$ 7365	4 9.565	\$ 1392	¢ 1993).	4

		Please provide any high					Calva	ry Expenditu			-					P	roject reconciliati	ion
	Monthly Commentary	risks observed in the	whole	e of project f	inancials	-		-	202	1-22 financ	ials							
Capital Projects	Please provide a succinct summary of project operational/financial progress during October 2021, including any good stories, risks, project delays.	project if applicable. (Eg. Delays in spending, delay to completion dates, vendor issues, resourcing issues, quantum of budget	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Jul-21	Month Aug-21	Sep-21	(\$'000) Oct-21	Nov-21	2021-22 Budget remaining	Total Expenditure	(Over)/Under payment to Calvary	Project B remain
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	on hold with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Upgrade is in the design phase.																	
t of Scope			\$ 7 950	\$ 1067	\$ 6883	\$ 5,565	\$ 1318	\$ 6883	S 415	\$ 132	\$ 144	\$ 62	\$ 36	\$ 41	\$ 6468	\$ 1482	\$ (903)	5
t of scope																		
	The Xavier Marian Fire doors project is under contract.	Current delays in spending and completion dates due to the																
		manufacturing of the doors as the manufacturer is Sydney																
ry Public Hospital - Critical assets upgrades (UMAHA2)		based.	\$ 2,960	\$ 2,440	\$ 520	s -	\$ 520	\$ 520	\$ 160	\$ 94	\$ 58	5 4	\$ 4	s -	\$ 360	\$ 2,600	\$ (360)	\$
ut of Scope																		

		e of project fi	nanciale	r-		Calvary Expe	enditure Positio	n 2021-22 f	Inometals						Cash Ap	propriations	P	roject reconciliat	tion
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Capital Projects	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Original Expenditure Budget	Adjustments (rollovers, variations, reprofiling)	2021-22 Revised Budget	Year to date spend	Jul-21	Aug-21	Sep-21		, Nov-21	Dec-21	2021-22 Budget remaining	Appropriation transferred to Calvary @ 30 September 21		Total Expenditure	(Over)/Under payment to Calvary	Project B remain
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		5. 2.5	·	12 - 14-10	1. 1.0	1 1.1.1			1. 11	1									
t of Scope	\$ 7,950	\$ 1,067	\$ 6,883	\$ 5,565	\$ 1,318	\$ 6,883	\$ 1,460	\$ 132	\$ 144	\$ 62	\$ 36	\$ 41	\$ 1,045	\$ 5,423	\$ 2,385	\$ 5,565	\$ 2,527	5 142	5
t of scope																			
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y Public Hospital - Critical assets upgrades (UMAHA2) \$ 2,960	\$ 2,440	\$ 520	s -	S 520	\$ 520	5 186	\$ 94	\$ 58	5 4	\$ 4	s -	\$ 26	\$ 334	\$ 2,960	\$ -	\$ 2,626	\$ (334)	s
ny Public Hospital - Critical assets upgrades (UMAHA2 ut of Scope																			

		Please provide any high		Les inco	Frank Color			Calvary	Y Expenditure		1.10								P	roject reconciliat	tion
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Capital Projects	Please provide a succinct summary of project operational/financial progress during January 2022, including any good	Delays in spending, delay to completion dates, vendor	Current Project	Prior Year Spend	Remaining Project Funds	2021-22 Original	Adjustments (rollovers,	2021-22 Revised	Year to date spend	-		Mont	hly Actual	ls (\$'000)	-		- 2021- Budg		Total Expenditure	(Over)/Under payment to	Project B
	stories, risks, project delays.	issues, resourcing issues, quantum of budget	Budget	spena	for Expenditure	Expenditure Budget	variations, reprofiling)	Budget	spend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22 Jun			copenditaire	Calvary	Teman
ut of Scope																					
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	on hold with ACTH agreement. The Body									1 mar	1.11				10.5						
	Protection upgrade is completed and Fire Safety Upgrade is in the design phase.			-					1	5.16	1.1				1	2.2					
critical Infrastructure - Territorial t of Scope			\$ 7,950	\$ 1,067	5 6,883	\$ 5,565	\$ 1,318	\$ 6,883	\$ 573	\$ 132	\$ 144	\$ 62	\$ 36	5 41	\$ 54	\$ 104	\$ 6	,310	\$ 1,640	\$ (745)	\$
t of Scope																					
	The Xavier Marian Fire doors project is under	Constant	-						<u> </u>			· · · · ·									
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		manufacturing of the doors as the manufacturer is Sydney																			
a distantial addition and a log factor		based.	\$ 2,960	\$ 2,440	5 520		\$ 520	\$ 520	5 186	5 94								-	\$ 2.626	S (334)	
Public Hospital - Childran assets upgrades (DWARAA			3 2,900	2 Z,440	3 320	2 -	3 320	3 320	2 100	2 94	2 20	2 4	2 4	13 -	\$ 20		3	334	\$ 2,020	2 (204)	13
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	Safety Upgrade is in the design phase.									1	Sec. A.	1	1. In			2.00 10				in a
ry Critical Infrastructure - Territorial		-	\$ 7,950	\$ 1,067	\$ 6,883	\$ 5,565	\$ 1,318	\$ 6,883	\$ 500	\$ 132	\$ 144	\$ 62	\$ 36	\$ 41	\$ 54	\$ 104 -5	73 \$ 6,38	S	1,567 \$ (81	18) 5
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	The Xavier Marian Fire doors project is under	Current delays in spending and completion dates due to the							1		1.1	1.1			1.00					
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		based.		1			-			2.5	1.1.1	· · · · ·			1.1					
ry Public Hospital - Critical assets upgrades (UMAHA2)			\$ 2,960	\$ 2,440	\$ 520	5 -	\$ 520	\$ 520	\$ 186	\$ 94	\$ 58	\$ 4	\$ 4	5 -	\$ 26		\$ 334	5	2,626 \$ (33	34) \$
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Capital Projects	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Revised Budget	Year to date spend	Jul-21	Aug-21	Sep-21				an-22 Fe	eb-22	Mar-22 Apr-2	2021-22 Budget remaining	Appropriation transferred to Calvary @ February 22	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project Bu remain
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atorocope																				
ry Critical Infrastructure - Territorial							·													
	\$ 7,950	\$ 1,067	\$ 6,883	\$ 6,883	\$ 526	\$ 132	S 144	\$ 62 \$	36	5 41	\$ 54 S	104 -5	73	\$ 8 5 1	\$ 6,357	\$ 2,385	\$ 5,565	\$ 1,593	\$ (792)	\$
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ry Public Hospital - Critical assets upgrades (UMAH	A2)																			
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Capital Projects		Delays in spending, delay to completion dates, vendor issues, resourcing issues, must turn of hudget	Current Project Budget	Prior Year Spend	Remaining Project Funds for	2021-22 Revised Budget	Year to date spend	Jul-21	Aug-21	iep-21 Oct-		Actuals (\$'00		-22 Mar-22	Apr-22 May	2021-2 Budge 22 remaini	Calvary @	Project	Total Expenditur	(Over)/Unde payment to Calvary	Project E remain
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vary Critical Infrastructure - Territorial	with ACTH agreement. The Body Protection upgrade is completed and Fire Safety Upgrade project commenced onsite in April 2022 and to be completed	environment. Risk mitigations										5. — 4 P									
ut of Scope		9	\$ 7930	S 1067	\$ 6883	\$ 6.883	\$ 348	\$ 132	\$ 144 \$	62 5	36 5 41	\$ 34 5	5 104 -5	73 5 8	\$ <u>18</u> \$	22 \$ 63	3 5 \$ 238	5 5 3 3	53 \$ 16	13 \$ (770	DI S
vary Public Hospital - Critical assets upgrades (UMAHA2 Out of Scope	The project is completed and to be billed in June 2022		\$ 2,960	S 2 440	5 320	\$ 520	5 186	5. 94	\$ 38 \$	4 5	4 5 -	5 26				5 3	34 S 296	0 S -	5 25	26 5 (334	4) 5

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Capital Projects	Please provide a succinct summary of project operational/financial progress during May 2022, including any good stories, risks, project delays.	Delays in spending, delay to	Current Project Budget	Prior Year Spend	Remaining Project Funds for Expenditure	2021-22 Revised Budget	Year to dat spend		Monthly Act Mar-22 Apr	uals (\$'000) -22 May-22 Ju	2021-22 Budget n-22 remaining	Appropriation transferred to Calvary @ February 22	Undrawn Project Appropriation	Total Expenditure	(Over)/Under payment to Calvary	Project B remain
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Jui of Scope																
	*****	Undertaking dry fire upgrade														
ry Critical Infrastructure - Territorial		works within live hospital environment. Risk mitigations														
Y Chica minastructure - remonal		strategies put in place to		1 - 24			1									
		manage this risk	\$ 7,950	\$ 1,067	5 6,883	\$ 6,883	\$ 1,257	7 -\$ 73	\$ 8 \$	18 5 22 5	709 \$ 5,626	\$ 2,385	\$ 5,565	\$ 2,324	\$ (61)	IS
ut of Scope																
y Public Hospital - Critical assets upgrades (UMAHA2	The project is completed and to be billed in June 2022							1								
			\$ 2,960	\$ 2,440	\$ 520	\$ 520	5 466	6		\$	280 \$ 54	\$ 2,960	5 -	\$ 2,906	\$ (54)	5
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						Calvary	Expenditure	Position	n					0	ash Appropriatio	ns	
			Enti	re Project fin	ancials					2022-23 f	inancials	and the second		A CONTRACTOR OF A			A CONTRACTOR OF
Calvary Capital Grant Projects	P	and the second se	Prior Year Expenditure	2022-23 Expenditure	Total Expenditur	e Remaining Funds	2022-2 Origina Budge	al n	rior year collover iustment	2022-23 Revised Budget	Monthly Actuals Jul-22	Year to date spend	2022-23 Budget remaining	Appropriation transferred to Calvary	Undrawn Project Appropriation	(Over)/Under payment to Calvary	Cash to be disbursed on 13 Sept 20
Out of Scope																	
alvary Critical Infrastructure Upgrades phase 1	\$	9,988	\$ 4,362	\$ 3	\$ 4,365	\$ 5,623	\$ 4,	083 \$	1,543	\$ 5,626	\$ 3	\$ 3	\$ 5,623	\$ 5,905	\$ 4,083	-\$ 1,540	\$ 4
			\$ 2,324	s a	\$ 2,321	\$ 5,623	\$ 4.	083 5	1,543	\$ 5,626	5 3	\$ 3	\$ 5,623	\$ 3,867	\$ 4,083	-\$ 1,540	
hase 1 - Infrastructure	S	7,950	\$ 2,324														

			1		-	Calva	ry Expenditure	Position							ash Appropriatio	ns	1
			Enti	re Project fina	ncials			-	2022	-23 financi	als			/			
Calvary Capital Grant Projects	Curr Proj Bud	ect P	rior Year penditure	2022-23 Expenditure	Total Expenditure	Remaining Funds	2022-23 Original Budget	Prior year rollover adjustment	2022-23 Revised Budget	(\$'(Actuals (000) Aug-22	Year to date spend	2022-23 Budget remaining	Appropriation transferred to Calvary	Undrawn Total Project Appropriation	(Over)/Under payment to Calvary	Proposed disbursem 27 Septemb
Out of Scope																	
vary Critical Infrastructure Upgrades phase 1	5	9,988 S	4,362	\$ 808	\$ 5,170	\$ 4,818	\$ 4,08	3 \$ 1,543	\$ 5,626	i \$ 3	\$ 805	\$ 808	\$ 4,818	\$ 6,313	<u>\$</u> 3,675	-\$ 1,143	5
	s	7,950 \$	2,324	\$ 808	\$ 3,132	\$ 4,818	\$ 4,08	3 \$ 1,543	\$ 5,626	i \$ 3	\$ 805	\$ 808	\$ 4,818	\$ 4,275	\$ 3,675	-\$ 1,143	
Dut of Scope	\$	7,950 \$	2,324	S 808	\$ 3,132	\$ 4,818	\$ 4,083	3 5 1,543	\$ 5,626	i \$ 3	\$ 805	\$ 808	\$ 4,818	\$ 4,275	\$ 3,675	-\$ 1,143	

Calvary Public Hospital - Critical assets upgrades (UMAHA2)	s	2,960 \$	2,906 \$	6 5	2,912 \$	48	5	- 5	54 \$	54	-	s	6 \$	6 \$	48	\$ 2,960	\$	-s	48
	\$	5,506 \$	5,328 \$	6 \$	5,334 \$	172	\$	46 \$	175 \$	221 \$	s -	\$	6 \$	6 \$	215	\$ 5,506	\$ 16	-5	172

												alvary Expendi	ture Position								Cash Appropria	dons	
			Monthly Commentary	High risks Observed	1	_	-	Entir	ire Project finan	ncials				-	2	122-23 financial	is .						in the second
Calvary Capital Grant Projects	Appropriation year	Current Completion Date	Provide a summary of project current operational/financial progress include any achievements & risks.	(Eg. Delays in spending delay to completion dates vendor issues resourcing issues)	Origina Project Budge	ct Adju:	justments		Prior Year Expenditure	2022-23 Expenditure	Total Expenditure	Remaining Funds	2022-23 Original Budget	Prior year rollover adjustment	2022-23 Revised Budget	Monthly Actu Jul-22 Aug-		Year to date spend	2022-23 Budget remaining	Approp disbur Calvary inc pay on 27 Sep	rsed to Undrawn 1 yment Project pt Appropria	t payme	ent to date
					1		1			ž I	0.0.0	ELA-D)		0.000	1	1.1	1.201		E (CB)	6		GIF	
out of Sco																							
wy critical infrastructure Upgrades phase 1	2020-21	Dec-23			3 83	988 5	- 5	9.988 5	5 4.362	\$ 1,140	5 5.502	\$ 4.486	5 4,083	\$ 1.543	5 3,626	5 3 5 8	105 5 332	5 1140	5 4,436	5	7.130 5 2	2,858 -5	1,628 \$

Current completion Date	Monthly Commentary Provide a summary of project current operational/financial progress include any achievements & risks.	High risks Observed (Eg. Delys is perking delay to completion dates vendor issues resourcing issues)	Current Project Budget	Prior Year	e Project financi 2022-23 Expenditure Ex	Total Rem	aining			2022-23 Revised Budget		inancials hly Actuals (\$'00 Aug-22 Sep-;	22	Year to date spend	2022-23 Budget remaining	Appropriation transferred to Calvery	ash Appropriation Undrawn Project Appropriation	(Over)/Undi payment to Calvary
		completion dates vendor issues		Freediture			aining		rollover	Revised		-	22	spend		transferred to	Project	payment t
Date			Budect					Budget i s	divistment	Budget	Jul-22	Aug-22 Sep-	-22 0d-22		remaining	Calvary	Appropriation	Calvan
Dec-23	The first second contract with in 1mil 1003 and b ba	Tänfart börn stör föra ussanda lunda-	\$ 9,968	\$ 4,362	\$ 1,233 \$	5,595 \$	4,393 \$	4,083 5	1,543	5,626 \$	3	\$ 805 \$ 3	332 \$ 93	\$ 1,233	\$ 4,393	\$ 5,905	\$ 4,083	\$
0	completed by Nov 2022. Dry Fire Stage 2 feasibility works	within live hospital environment.	\$ 7.950	\$ 2324	¢ 1333 ¢	2007 4	4 393 4	4.083	1142	1676		¢ 203 ¢ 1	122 6 92	¢ 1733	EDE & 3	¢ 3957	¢ 4093	
		Dry Fire Stage project commenced onsite in April 2022 and to be completed by Nov 2022. Dry Fire Stare 2 (explaints works	Dry Fire Stage project commenced onsite in April 2022 and to be completed by Nov 2022. Dry Fire Stage 2 fessibility works within live hospital environment.	Dry Fire Stage project commenced onsite in April 2022 and to be Understailing dry fire upgrade works completed by Nov 2022. Dry Fire Stage 2 feasibility works within live haspital environment.	Dry Fire Stage project commences onsite in April 2022 and to be completed by Nov 2022. Dry Fire Stage 2 resolutily works commences and expecting contractor engagement in early 2023	Dry Fire Stage project commenced onsite in April 2022 and to be completed by Nov 2022. Dry Fire Stage 2 feesibility works commenced and expecting contractor engement in early 2023	Dry Fire Stage project commences onsite in April 2022 and to be completed by Nov 2022. Dry Fire Stage 2 feability works within line hospital environment.	Dry Fire Stage project commenced onsite in April 2022 and to be Undertailing dry fire upgrade works completed by Nov 2022. Dry Fire Stage 2 feasibility works within live hospital environment.	Dry Fire Stage project commenced onvite in April 2002 and to be Understaling dry Fire upgrade works completed by Nov 2002. Dry Fire Stage 2 feability works within five hospital environment.	Dry Fire Stage project commenced onsite in April 2022 and to be Understaining dry fire upgrade works completed or Nov 2022. Dry Fire Stage 2 feability works within the hospital environment.	Dry Fire Stage project commenced onvite in April 2002 and to be Understaling dry Fire upgrade works completed by Nov 2002. Dry Fire Stage 2 feability works utilities in the sopilal environment.	Dry Fire Stage project commenced onsite in April 2002 and to be Understaing dry fire upgrade works completed by Nov 2002. Dry Fire Stage 2 feasibility works within live haspital environment.	Dry Fire Stage project commenced onsite in April 2022 and to be Understaining dry fire upgrade works completed by Nov 2022. Dry Fire Stage 2 feability works within the hospital environment.	Dry Fire Stage project commenced onvite in April 2002 and to be Understaling dry fire upgrade works completed by Nov 2002. Dry Fire Stage 2 feability works within five hospital environment.	Dry Fire Stage project commenced onsite in April 2022 and to be understaining dry fire upgrade worts within the hospital environment.	Dry Fire Stage project commences onvite in April 2002 and to be Understailing any fire upgrade works: completed by Nov 2002. Dry Fire Stage 2 feability works within five hospital environment.	Dry Fire Stage project commenced onsite in April 2022 and to be Understaing dry fire upgrade works within the hospital environment.	Dry Fire Stage project commenced onsite in April 2022 and to be Understaing dry fire upgrade works within the hospital environment.

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alvary Public Hospital - Critical assets upgrades (UMAHA2)	2018-19	Jun-22	Documentation and reporting works are in progress and to be completed by Feb 23	\$ 2 960 \$	2 906 \$	10 \$	2,916 \$	44	s - s	34 S	34	\$	6	5 4	5 1	10 \$	44 5	2 960 \$	5	44
				\$ 5,506 \$	5,328 \$	90 \$	5,418 \$	88	\$ 46 \$	175 \$	221 \$	- 5	65 -	\$ 84	\$ 5	90 \$	131 \$	5,506 \$	5	88

					Calv	ary Expenditu	re Position		and the second			Cash A	ppropriations as at	22 Nov
	The second	E	ntire Project fina	incials	-			202	2-23 financials					
Calvary Capital Grant Projects	Curre Proje	ct Fynenditu	and the second second	Total Expenditure	Remaining Funds	2022-23 Revised	-	Monthly Actu		Year to date spend	2022-23 Budget	Total Appropriation	Undrawn Total Project	(Over)/Und payment t
	Budg	et Experience	e Expenditure	Experiorente	runus	Budget	Jul-22 A	ug-22 Sep-2	22 Oct-22 Nov	-22	remaining	disbursed to	Appropriation	Calvary
Out of Scope														
alvary Critical Infrastructure phase 1	\$ 9	.988 \$ 4,3(2 \$ 1,462	\$ 5,824	\$ 4,164	\$ 5,626	\$ 3 \$	805 \$ 3	32 \$ 93 \$	229 \$ 1,462	\$ 4,164	\$ 7,538	\$ 2,450	-\$ 1