

PROJECT ALLOCATION 23/24 2/05/2024 12:36

Period ending April

No	Department	Project Manager	Project Names	TOTAL MID-YEAR BUDGET	COMMITTED	PO Outstanding at April month end	YTD Actual	Accruals at April month end	Total YTD Expense (Actual + Accrual)	YTD Mid-year Budget	YTD Variance	Project Progress	Type	Main Category	Proposed Tender / RFQ Month	% Project Completed	Original PC Date	Proposed PC Date	Reason for Deviation of PC Date	Carry Forward	Surplus Funds	Comments	
				DO NOT CHANGE	OFFICERS TO UPDATE	SYSTEM	SYSTEM	OFFICERS TO UPDATE	FORMULA	SYSTEM	FORMULA	FORMULA	OFFICERS TO UPDATE	OFFICERS TO UPDATE	OFFICERS TO UPDATE	OFFICERS TO UPDATE	OFFICERS TO UPDATE	OFFICERS TO UPDATE	OFFICERS TO UPDATE	OFFICERS TO UPDATE	OFFICERS TO UPDATE	OFFICERS TO UPDATE	
ASSETS																							
1	Assets	0000000.330234	A Road - Hovell St - Sealed road between Ewings Rd and Bank St -- (Infrastructure)	0		8,756	0	0	0	-	0		Upgrade	Roads		80%	Jun-2024	Jun-2024				Consultation with the community under way for feed back on Design with drainage in the road and Design with Drains behind kerb	
2	Assets	0000000.330205	Saleyard Road Avenel Road construct Bank to Hovell	36,729		0	0	0	0	-	0		Upgrade	Roads		80%	Jun-2024	Jun-2024			\$ 36,729	Concept Design completed, internal consultation process underway, after which detailed design will be performed	
3	Assets	0000000.330233	Habel Road	0		4,169	5,216	5,216	5,216	-	(5,216)		Upgrade	Roads			Jun-2024					Project deferred pending drainage design works and budget returned to funding body as per the midyear review.	
4	Assets	0000000.330208	Terrara Lane Sealing Works	0		0	0	0	0	-	0		Upgrade	Roads			Jun-2024	Jul-2023				Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 2024/25 financial year	
5	Assets	0000000.33021	Frost Street and Railway Street Realignment	0		0	0	0	0	-	0		Upgrade	Roads			Jun-2024	Jul-2023				Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 2024/25 financial year	
6	Assets	0000000.330211	Mansfield Road and Kennedy Street Intersection	0		0	0	0	0	-	0		Upgrade	Roads			Jun-2024					Project removed - Not funded by Department of Transport via Blackspot Grants stream	
7	Assets	0000000.330246	Baxters Road - (stabilising gravel pavement + seal - 675m south of White Star Rd)	110,000		31,727	0	15,000	20,000	55,000	35,000	●	Upgrade	Roads		60%	Jun-2024	Jun-2024				\$ 71,610	Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 2024/25 financial year
8	Assets	0000000.330237	K&Ch & asphalt surface 180m south of Kennedy	77,000		2,198	24,702	24,702	24,702	50,702	26,000	●	Upgrade	Roads		90%	Jun-2024	Jun-2024				\$ 44,451	Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 24/25 financial year
9	Assets	0000000.320079	Drainage and Kerb Caravan Park frontage - Burton's Bridge	59,699		0	0	0	0	30,000	30,000	●		Kerb & Channels		100%		Jul-2024				\$ 30,000	Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 24/25 financial year
10	Assets	0000000.330209	Gross Pollutant Trap Blayney Lane	0		0	0	0	0	-	0			Drainage			Jun-2024	Jun-2024				Works deferred - project to be included in the Strathbogie Shire stormwater strategy (currently out to tender to engage a consultant to undertake the strategy)	
11	Assets	0000000.320100	VT - Caulfield St, Violet Town - Open Drain Construction	0		0	0	0	0	-	0						Jun-2024	Jun-2024				Consultation with the community under way for feedback on Design with drainage in the road and Design with Drains behind kerb	
12	Assets	0000000.320092	1-3 Kennedy St Drainage expansion	136,100		0	0	5,000	5,000	68,000	63,000	●		Drainage			Jun-2024	Jun-2024				\$ 128,125	Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 24/25 financial year
13	Assets	0000000.320076	Violet Town - SW Drainage Strategy (PH)	0		0	0	0	0	-	0			Drainage			Jun-2024	Jun-2024				Works deferred - project to be included in the Strathbogie Shire stormwater strategy (currently out to tender to engage a consultant to undertake the strategy)	
14	Assets	0000000.320078	Schiffner Street drainage design	0		0	0	0	0	-	0			Drainage			Jun-2024	Jun-2024				Works deferred - project to be included in the Strathbogie Shire stormwater strategy (currently out to tender to engage a consultant to undertake the strategy)	
16	Assets	0000000.320029	Nagambie Industrial Area Drainage Scoping	100,000		0	0	0	0	50,000	50,000	●		Drainage			Jun-2024	Jun-2024			\$ 100,000	Carry forward for design in the Drainage Strategy.	
17	Assets	0000000.320099	NAGAMBIE Cemetery Lane - Drainage Improvement works	0		0	0	0	0	-	0			Drainage			Jun-2024	Jun-2024				Project deferred pending drainage design works and budget returned to funding body as per the midyear review.	
18	Assets	0000000.330239	O,Connors Road Mangalore Table Drain	0		0	0	0	0	-	0			Drainage			Jun-2024	Jun-2024				Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 2024/25 financial year	
19	Assets	0000000.330289	Flood Recovery Transport Infrastructure	150,000		0	0	0	0	-	0			Roads			Jun-2024	Jun-2024				Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 2024/25 financial year	
20	Assets	0000000.330287	Blayney Lane Parking Study	100,000		0	0	10,000	10,000	-	(10,000)			Community Service		5%	Jun-2024	Jun-2024			\$ 50,000	Removed - Not funded by Department of Transport via Blackspot Grants stream	
21	Assets	0000000.310025	Bridges and Major Culverts	281,623		8,181	34,109	40,000	74,109	150,000	75,891	●		Drainage		15%	Jun-2024	Jun-2024			\$ 200,000	Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 2024/25 financial year	
22	Assets	0000000.310044	Chinamens Bridge Study Nagambie	300,000		0	0	75,000	75,000	-	(75,000)			Community Service		10%	Jun-2024	Jun-2024				Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 24/25 financial year	
24	Assets	0000000.320097	LONGWOOD Hurley Street Longwood - Drainage Improvement Works	0		0	0	0	0	-	0			Drainage			Jun-2024	Jun-2024				Detailed design underway on track for design completion June 30. Capital works subject to budget bid for 24/25 financial year	
27	Assets	0000000.320098	LONGWOOD Hill St Longwood -Drainage Improvements	0		0	0	0	0	-	0			Drainage			Jun-2024					Works deferred - project to be included in the Strathbogie Shire stormwater strategy (currently out to tender to engage a consultant to undertake the strategy)	
26	Assets	0000000.320091	AVENEL Survey & Design of Drainage b/w Ewings Rd & Mitchell St (east side of Violet Town)	0		0	0	0	0	-	0			Drainage			Jun-2024	Jun-2024				Works deferred - project to be included in the Strathbogie Shire stormwater strategy (currently out to tender to engage a consultant to undertake the strategy)	
29	Assets	0000000.320101	VIOLET TOWN Survey & Design of Drainage Solutions along Schiffner & Mitchell	0		0	0	0	0	-	0			Drainage		10%	Jun-2024	Jun-25				Works deferred - project to be included in the Strathbogie Shire stormwater strategy (currently out to tender to engage a consultant to undertake the strategy)	
30	Assets	0000000.310046	CFSF - Twoomies Bridge	300,000		0	0	0	0	-	0							Jun-2024			\$ 300,000	Brief developed, design & construct tender to be released early in new FY with construction scheduled for completion in 24/25 FY	
31	Assets	0000000.320027	Footpath Program	0		0	0	0	0	-	0							Jun-2024				Brief and scope completed locations identified as part of the missing links program Dec-24	
32	Assets	0000000.330242	Mitchell Street - Stabilising gravel pavement + seal - 480m	65,000		0	0	0	0	-	0		Upgrade	Roads		10%		Jun-2024				\$ 16,000	Design brief created and commenced 26/2/24
33	Assets	0000000.330011	CFSF - Repairs to Drysdale Bridge	300,000		2,408	7,357	3,583	10,940	5,508	(5,432)	●						Jun-25			\$ 200,000	Brief developed, design & construct tender to be released early in new FY with construction scheduled for completion in 24/25 FY	
34	Assets	0000000.330308	Harry Creek Road Sinkhole	125,000		20,907	511	511	511	-	(511)					10%	Jun-2024	Jun-2024				Works in progress, works are being undertaken by Shire Operations team.	
35	Assets	0000000.320110	Sevens Creek Bridge DDA Exit Ramp	85,000		0	0	0	0	42,000	42,000	●					Jun-2024					Project to commenced April 2024.	
36	Assets	0000000.320119	Strathbogie Shire Storm water strategy 2024	464,100		0	0	0	0	92,000	92,000	●					Jun-2024	Dec-24			\$ 314,000	Contract awarded at April Council Meeting, Letter of Acceptance and Contracts to be issued with works scheduled to commence May 24.	
COMMS																							
37	Comms	0000000.300037	Town Entry Signs	48,000		0	0	0	0	-	0		Upgrade	Community Service		25%	Jun-2024					Town entry signs have been designed using new branding and to be rolled out.	
38	Comms	0000000.300088	Euroa Branding Project -Pitch My Proj	50,000		0	0	0	0	-	0					30%	Jun-2024					Tender awarded. Successful consultant will work with the Euroa Branding Committee to complete the project.	
ENVIRO / WASTE																							
39	Enviro / Waste	0000000.350096	Nagambie Transfer Station new waste bay	15,428		0	0	15,428	15,428	15,428	0	●		Community Service		100%		Feb-2024				Completed	
40	Enviro / Waste	0000000.300070	Violet Town Land Fill	1,011,760		203,069	1,112,176	1,112,176	1,112,176	1,011,760	(100,416)	●		Community Service		95%	Apr-2024	Jan-2024				Works completed - pending EPA final inspection and sign off	

Period ending April

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41	Enviro / Waste	0000000.350101	Avenel Transfer Station new waste bay	160,000		0	250,000		250,000	160,000	(90,000)	●		Community Service		100%		May-2024				Completed	
42	Enviro / Waste	0000000.350079	Solar Battery - Euroa Depot	82,000		0	86,630		86,630	82,000	(4,630)	●				100%		Jan-2024				Completed	
43	Enviro/waste	0000000.350095	Transfer Station resale shop	112,500		5,150	4,852	50,000	54,852	56,852	2,000	●		Community Service		50%	Jun-2024	Apr-2024				Works awarded. Tentative start date 11 December 2023. Shed delivered and floor slab cast.	
IT																							
44	IT	0000000.350103	Euroa Shire office regulatory access ug	25,000		0	0		0	-	0		Upgrade	Buildings				Jun-2024	Inclment Weather			To be commenced.	
45	IT	0000000.370003	Information Technology	487,000		8,792	149,232		149,232	311,788	162,556	●						Jul-2024				Works in progress.	
46	IT	0000000.370005	Digital Transformation Project	0		2,605	0		0	-	0							Jul-2024				Contribution for CODI regional collaboration project. Not as yet required to be paid to Mansfield as Mansfield have received the two lots of grant funding. Carry	
OPERATIONS																							
49	Operation	0000000.320102	Irwin Street VT minor box culvert replacement	0		0	0		0	-	0			Drainage				Jun-2024				No Funding. Project not progressing.	
50	Operation	0000000.360001	Plant and Equipment	1,416,728		0	308,081	300,000	608,081	800,815	192,734	●						Jun-2024			\$ 400,000	Further investigation required to investigate future leasing options.	
51	Operation	0000000.330309	Major patching	607,068		453	0		0	-	0							Jun-2024				Contract documents currently being prepared - works to commence May 2024 with an anticipated completion date of July 2024	
52	Operation	0000000.330212	E Road - Euroa Service Centre Roundabout - Upgrade Landscaping	26,000		0	0		0	-	0							Jun-2024				Plants ordered - works to commence May	
53	Operation	0000000.350037	E Building - Euroa Tennis Club - Remove existing cyprus tree & replace	1,296		0	0		0	-	0							Jun-2024				Project completed	
54	Operations	0000000.330013	Zero Class Roads (same as below ?)	0		0	0		0	-	0		Upgrade	Roads	Aug-23	100%	Dec-2023	Dec-2023				2023/24 Zero Class Roads program completed for the roads as detailed	
55	Operations	0000000.330279	Zero Class:Downs Rd CH 2430-4080	0		57,000	0		0	-	0			Roads	Aug-23	100%	Dec-2023	Dec-2023				Completed	
56	Operations	0000000.330280	Zero Class:Angle Rd CH 5025-7590	0		89,818	0		0	-	0			Roads	Aug-23	100%	Dec-2023	Dec-2023				Completed	
57	Operations	0000000.330281	Zero Class:Oshea La CH 310-1710	0		53,455	0		0	-	0			Roads	Aug-23	100%	Dec-2023	Dec-2023				Completed	
58	Operations	0000000.330282	Zero Class:Symes La CH 0-2040	0		29,055	0		0	-	0			Roads	Aug-23	100%	Dec-2023	Dec-2023				Completed	
59	Operations	0000000.330283	Zero Class:Kellys La CH 5330-6000	0		20,405	0		0	-	0			Roads	Aug-23	100%	Dec-2023	Dec-2023				Completed	
60	Operations	0000000.330005	Resheet Program	730,568		0	0		0	-	0		Upgrade	Roads		100%	Dec-2023	Dec-2023				2023/24 Gravel resheet program completed for roads/road sections as detailed	
61	Operations	0000000.330275	Resheet-Riggs Creek Rd CH 0-3850			0	20,281		20,281	-	(20,281)					100%	Jun-2024	Feb-2024				Completed	
62	Operations	0000000.330290	Resheet-Murray ST (V/town) Ch 310-455			2,636	0		0	-	0					100%	Jun-2024	Feb-2024				Completed	
63	Operations	0000000.330291	Resheet-Donovans RD Ch 0-2270			0	57,320		57,320	-	(57,320)					100%	Jun-2024	Feb-2024				Completed	
64	Operations	0000000.330292	Resheet-Fergusons LN Ch 2390-3170			0	17,260		17,260	-	(17,260)					100%	Jun-2024	Feb-2024				Completed	
65	Operations	0000000.330294	Resheet-Martins RD Ch 0-2260			0	52,335		52,335	-	(52,335)					100%	Jun-2024	Feb-2024				Completed	
66	Operations	0000000.330295	Resheet-Newtons LN Ch 0-270			0	5,360		5,360	-	(5,360)					100%	Jun-2024	Feb-2024				Completed	
67	Operations	0000000.330296	Resheet-Primrose ST Ch 929-1310			0	6,556		6,556	-	(6,556)					100%	Jun-2024	Feb-2024				Completed	
68	Operations	0000000.330297	Resheet-Walkers RD (S'bogie) Ch 805-1840			0	25,725		25,725	-	(25,725)					100%	Jun-2024	Feb-2024				Completed	
69	Operations	0000000.330298	Resheet-Weibye TK Ch 2990-5485			0	92,373		92,373	-	(92,373)					100%	Jun-2024	Feb-2024				Completed	
70	Operations	0000000.330299	Resheet-Wicket Hill RD Ch 4070-7040			54,000	0		0	-	0					100%	Jun-2024	Feb-2024				Completed	
71	Operations	0000000.330300	Resheet-Grimwade RD Ch 13408-15638			0	77,168		77,168	-	(77,168)					100%	Jun-2024	Feb-2024				Completed	
72	Operations	0000000.330301	Resheet-Riggs Creek RD Ch 3850-6795			0	54,629		54,629	-	(54,629)					100%	Jun-2024	Feb-2024				Completed	
73	Operations	0000000.330302	Resheet-Geodetic RD Ch 0-3020			0	60,886		60,886	-	(60,886)					100%	Jun-2024	Feb-2024				Completed	
74	Operations	0000000.330303	Resheet-Mackrells RD Ch 2120-4415			0	57,189		57,189	-	(57,189)					100%	Jun-2024	Feb-2024				Completed	
75	Operations	0000000.330288	Upgrade Urban Gravel Roads	200,000		0	0		0	-	0		Upgrade	Roads		0%	Jun-2024	Jun-2024				Bakehouse Lane(Euroa), will be completed in May 2024	
76	Operations	0000000.310043	Kirwans Bridge Reserve	59,517		43,841	68,684		68,684	59,517	(9,167)	●	Upgrade	Roads		10%	Jun-2024	Jun-2024				Funding is for the removal of all loose timbers falling into river from Kiwains Bridge. Operation to undertake works.	
77	Operations		Euroa Tennis Club remove cyprus tree	0		0	0		0	-	0		New	Community Service	Jul-23	100%	Aug-2023					Completed	
79	Operations	0000000.300069	Nagambie Splash Park	0		60,008	8,058		8,058	-	(8,058)			Community Service		100%	Dec-2022	Jun-2024				Completed	
PROJECTS																							
80	Projects	0000000.300000	Unallocated - Infrastructure Fund	0		0	0		0	-	0							Jul-2024				No budget allocated against this ledger, no further action required	
81	Projects	0000000.330091	Project Management	90,210		0	0	30,000	30,000	-	(30,000)			Community Service				Jan-2024	Jun-2024				Project Management support to progress projects identified in the 2023/24 program procured and in place
83	Projects	0000000.350097	Arts and Sculpture pick My Project	10,909	11,701	0	11,701	0	11,701	10,909	(792)	●	New	Community Service	Jul-23	100%		Feb-2024				Completed	
84	Projects	0000000.300057	Sporting Fields & Courts	33,600	57,080	0	57,080	0	57,080	33,600	(23,480)	●	Upgrade	Community Service	Aug-23	100%		Aug-2023				Completed	
85	Projects	0000000.300059	DROUGHT (Insufficient funds to deliver project)	0		0	0		0	-	0		New	Community Service				Feb-2024				Project Estimate \$800,000 - Project deferred and budget reallocated	

Period end: April

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86	Projects	0000000.300061	Streetscapes	597,570	587,883	206,781	394,533		394,533	492,696	98,163	●	Upgrade	Community Service	Jul-23	85%	Jun-2024		Stakeholder Delays (External)			Euroa - Stage 2 Completed, Longwood - Stage 2 Completed, Avenel - Signage contract awarded, Strathbogie Township Stage 1 Construction contract awarded. Violet Town - Design revision as per latest comments from Department of Transport & Planning (DTP) in progress Nagambie - Detail design works in progress. Toilet facilities in centre median of High st to be committed by June 24 (tender closed evaluation ongoing)	
87	Projects	0000000.300071	Nagambie Rec Reserve lighting	326,612	372,990	0	372,990		372,990	326,612	(46,378)	●	Upgrade	Community Service	Jul-23	100%	Jul-2023	Jun-2024	Stakeholder Delays (External)			Completed	
88	Projects	0000000.300074	Swimming Pool works LRCIP	206,163	10,695	9,615	1,246		1,246	66,079	64,833	●	Renewal	Community Service		55%	Jun-2024	Mar-2024				Budget to be allocated over remainder of financial year for priority repairs identified through Pool Audit	
89	Projects	0000000.310041	Nagambie Locksley Rd bridge	1,888,910	1,753,200	1,520,699	250,537	500,000	750,537	796,611	46,074	●	Expansion	Roads	Nov-23	20%	Jun-2024	Jun-2024	Stakeholder Delays (External)		\$200,000	Works commenced and progressing	
90	Projects	0000000.310045	TCG Land use agreement fees	300,000		14,402	0		0	-	0							Jul-2024			\$300,000		
91	Projects	0000000.320045	Footpaths -missing links	58,500	42,678	26,551	23,734	0	23,734	58,500	34,766	●	New	Footpaths	Aug-23	100%		Jun-2024					Completed. Remaining \$16K to be allocated to White St footpath
92	Projects	0000000.320046	Walking Tracks	12,600	0	0	0	3,000	3,000	12,600	9,600	●	Upgrade	Footpaths	Aug-23	100%		May-2024					Works completed.
93	Projects	0000000.320081	Campbell Street to Arboretum north side (1.5m gravel)	80,000	77,844	42,232	35,612	14,000	49,612	18,874	(30,738)	●	New	Footpaths	Sep-23	65%	Mar-2024	Oct-2023	Stakeholder Delays (Council)		\$ 2,000	Design commenced, awaiting initial concept design mid March	
94	Projects	0000000.330042	Reseal Program	1,296,992	1,296,991	170,730	1,126,261	120,000	1,246,261	1,296,992	50,731	●	Upgrade	Roads	Aug-23	70%	Mar-2024	Jun-2024			\$ 45,000	All works Completed, finalising payments	
95	Projects	0000000.330080	Rehabilitation Program	658,008	791,360	121,629	669,732		669,732	658,008	(11,724)	●	Upgrade	Roads	Sep-23	70%	Mar-2024	Mar-2024					All works Completed, finalising payments and variations
96	Projects	0000000.330214	Seal Weir Road/Lake Road Kirwans Br	1,682,927	1,666,131	1,513,228	153,602	218,000	371,602	901,793	530,191	●	Upgrade	Roads	Jul-23	25%	Dec-2022	Jun-2024	Inclement Weather -				Work Commenced and to be completed by June 24 subject to Tree permits being issued.
97	Projects	0000000.350051	Euroa Caravan Park 2/3 of revenue	125,861		(9,082)	39,662	16,000	55,662	79,662	24,000	●	Renewal	Community Service	Jul-23	60%		Jun-2024					Ongoing. Water heater installed / repaired.
98	Projects	0000000.350064	Swimming Pool works	392,747	257,729	109,400	183,379	75,000	258,379	258,379	0	●	Renewal	Community Service	Jul-23	75%		Jun-2024					Works in progress for completion prior to opening of pools, all works to be completed where identified in an Audit undertaken by Lacus Consulting Pty Ltd in
99	Projects	0000000.350102	Civic Centre - New Building (Options an	170,000	167,222	167,050	172		172	68,102	67,931	●	New	Buildings	Oct-23	20%	May-2024	May-2024		\$ 170,000			Consultants provided 7 options for ELT consideration, 3 options will be detailed further, Consultant are also working on proposed floor plans.
100	Projects	0000000.350006	Euroa Civic Centre: Roof cladding Stag	148,064		(120)	120		120	120	0	●						May-2024					
101	Projects	0000000.350038	Euroa Civic Centre roof cladding/toilets	0	817	153,984	817	0	817	-	(817)		Renewal	Buildings	Nov-23	30%							Contract Awarded- final design approved 3/4/24. Builder to advise revised price and removal date of Asbestos by close of business next week.
102	Projects	0000000.350105	Strathbogie Memorial Hall Stage Upgra	50,000		19,750	17,206	42,000	59,206	50,000	(9,206)	●	Upgrade	Buildings	Sep-23	70%		Jun-2024					Ongoing
103	Projects	0000000.350100	Artbox Creative Victoria funding	13,657	12,510	0	12,510	0	12,510	12,510	0	●	New	Community Service	Jul-23	100%		Apr-2024					Completed
104	Projects	0000000.350106	Shade Sail: Graytown Community Cent	15,000		136	13,750		13,750	15,000	1,250	●	New	Community Service	Sep-23	100%		Dec-2023					Completed
105	Projects	0000000.350107	Longwood Football and Netball Club. Shelters and seating-Pitch My Project	35,000		0	33,552		33,552	33,552	0	●	New	Community Service	Aug-23	100%		Mar-2024					Completed
106	Projects	0000000.350108	Euroa Memorial Oval septic tank decon	20,000		0	0		0	-	0		Renewal	Community Service	Sep-23	20%	Jun-2024	Dec-2023					procurement in progress
107	Projects	0000000.350046	Foreshore Walk	843,553	1,742,322	883,912	858,410		858,410	843,553	(14,857)	●	New	Footpaths	Jul-23	100%		Jun-2024					Completed
108	Projects	0000000.300031	Play & Recreation spaces - various	225,665	30,046	108,645	138,691	0	138,691	30,047	(108,644)	●	Upgrade	Community Service	Feb-24	30%	Jun-2024	Aug-2023	Stakeholder Delays (External)	\$ 120,000			Bicentennial reserve (Euroa) and designs received and construction to be completed in June 24, Creightons Creek reserve design received and construction scheduled to be completed by May 24.
109	Projects	0000000.300083	Sevens Creek Masterplan	9,807	9,807	2,000	7,807	0	7,807	7,807	0	●		Community Service	Oct-23	35%	Apr-2024	Jul-2024	Stakeholder Delays (External)				Broader Community consultation has been completed, four weeks consultation with key user groups underway. The approved master plan will be presented to Council as a part of the Play and Open Space Strategy, along with the concept design for the Euroa Nature Play Space. Planned to be presented at the June Council Meeting.
110	Projects	0000000.300084	Open Space Strategy	43,903	38,865	24,955	13,910	4,600	18,510	3,950	(14,560)	●	New	Community Service	Oct-23	60%	Jul-2023	Jun-2024	Stakeholder Delays (External)				Community consultation completed, Draft received and being reviewed internally. To be presented to Council in June 2024
111	Projects	0000000.320106	Balmattum Hill Mountain Bike feasibility	281,629	281,629	155,648	125,980		125,980	203,805	77,825	●	New	Community Service	Aug-23	65%	Nov-2023	Jun-2024	Stakeholder Delays (External)				Stage 1 design report completed, stage 2 works incorporating final business case and design and costings in progress. Feasibility Study to be completed by end of June 2024. Project will require external funding to complete
112	Projects	0000000.350066	Saleyards relocate truck wash DROUG	500,077	3,596	0	3,596	0	3,596	-	(3,596)		New	Buildings	Oct-23	10%		Jun-2024			\$ 500,000		Tenders closed, report prepared for May 2024 Council meeting
113	Projects	0000000.330307	Nagambie Locksley Road intersection	140,000	519	133,916	520		520	-	(520)			Roads		15%		Jun-2024					Contract awarded, awaiting execution
114	Projects	0000000.330310	School Crossing - Nagambie	100,000		0	8,975	90,000	98,975	-	(8,975)			Roads				Jun-2024					Works almost completed
115	Projects	0000000.320088	E Footpath - Clifton St - Footpath link between Lewis St and Hemley St	35,000	34,770	34,770	0		0	35,000	35,000	●		Footpaths		100%	Apr-2024	Jun-2024					Completed
116	Projects	0000000.330217	Kirkland/Brock Intersection pedestrian island	20,000		15,800	0		0	20,000	20,000	●		Roads		25%	May-2024	May-2024					Project funds to be reallocated to White Street footpath.
117	Projects	0000000.350112	Refurbish Nagambie Library	150,000		94,577	0	70,000	70,000	150,000	80,000	●		Buildings		25%	May-2024	Jun-2024					Project currently underway.
118	Projects	0000000.300089	Streetscapes - Strathbogie	200,000	9,904	358,044	0	0	0	-	0			Community Service		40%		May-2024					Contract Awarded
119	Projects	0000000.300090	Streetscapes - Nagambie	586,000		0	495		495	200,000	199,505	●		Community Service		30%		Jun-2024					Detail design works in progress. Currently the Functional Layout plans with DTP for review. Funding will be committed by June 24
120	Projects	0000000.320107	FLTSP Projects - Lewis Street Euroa	60,000	39,438	39,438	2,773	0	2,773	2,773	0	●		Footpaths		20%	Jun-2024	Apr-2024					Project awarded
121	Projects	0000000.320108	Kennedy Street Euroa Footpath - 2 sections	41,000	51,190	0	51,190	0	51,190	41,000	(10,190)	●				100%							Completed
122	Projects	0000000.320095	Burns Ave outfall to Atkins St - Stage 1-3 Drainage extension	115,000	115,000	115,000	0		0	115,000	115,000	●		Drainage		100%	Mar-2024	Mar-2024					Completed
123	Projects	0000000.320094	E - Burns Ave outfall to Atkins St - Stage 1 Drainage extension	131,955	131,955	131,955	318,742	0	318,742	131,955	(186,787)	●		Drainage		100%	Mar-2024	Mar-2024					Completed

Period end: April

No	Department	Project Manager	Project Names	TOTAL MID-YEAR BUDGET	COMMITTED	PO Outstanding at April month end	YTD Actual	Accruals at April month end	Total YTD Expense (Actual + Accrue)	YTD Mid-year Budget	YTD Variance	Project Progress	Type	Main Category	Proposed Tender / RFQ Month	% Project Completed	Original PC Date	Proposed PC Date	Reason for Deviation of PC Date	Carry Forward	Surplus Funds	Comments	
124	Projects	0000000.300093	CFSF - Replacement of infrastructure at Nagambie Foreshore	660,000		0	0		0	-	0									\$ 660,000		Commencement of works schedule pre christmas and completion scheduled for Easter 25	
125	Projects	0000000.300087	Longwood Nature Play Space-Pitch My	50,000	40,600	0	40,600	0	40,600	40,600	0	●	New	Community Service	Sep-23	100%	Apr-2024	Jun-2024	Stakeholder Delays (External)		\$ 9,400	Completed	
126	Projects	0000000.330095	Longwood Ruffy @ Tarcombe	44,913		97	90,491	0	90,491	44,913	(45,578)	●	Upgrade	Roads		100%		Jun-2024				Completed	
127	Projects	0000000.320080	Cowslip from Railway to High St gravel path	30,050		0	42,450	0	42,450	30,050	(12,400)	●	Upgrade	Footpaths		100%		Aug-2023				Completed	
128	Projects	0000000.320096	E - Burns Ave outfall to Atkins St - Stage 3 Drainage extension	67,708	67,708	67,708	0	0	0	67,708	67,708	●				100%	Mar-2024	Apr-2024	Stakeholder Delays (External)			Completed	
129	TE	0000000.330306	Betterment Fund projects	343,000		0	0		0	-	0											Further detail was required by DRFA, detail has been forwarded, awaiting response from DRFA	
130									0	-	0												
OTHER																							
131	Planning	0000000.350104	Prepare Developer Contribution Schem						0	-	0												
132									0	-	0												
TOTAL				20,615,706	9,704,178	6,942,084	7,689,510	1,681,611	9,391,121	10,200,130	809,009										\$ 2,614,000	\$ 1,283,315	

Reconciliation		This sheet	GL
Check with GL Actuals		#REF!	\$ 7,697,929.85
Check with adopted budget	\$ 16,310,242		\$ 20,615,706.00
Check with adopted budget	\$ 16,310,242		\$ 20,615,706.00
Check with commitments	\$ 6,942,084		\$ 6,629,256.71
			\$ (20,615,706.00)