

PROJECT ALLOCATION 23/24

4/06/2024 15:18

Period ending June

No	Department	Project Manager	Project Names	TOTAL MID-YEAR BUDGET	COMMITTED	PO Outstanding at June month end	YTD Actual	Accruals at June 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 - Hovel St - Sealed road between Ewing's Rd and Bank St -- (Infrastructures)	0		8,756	0		0	-	0		Upgrade	Roads		100%	Jun-2024	Jun-2024				Project design completed, cost estimate \$1.8m
2	Assets	0000000.330205	Saleyard Road Avenel Road construct Bank to Hovel	36,729		0	0		0	36,728	36,728	●	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)		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		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		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		Upgrade	Roads			Jun-2024					Removed - Not funded by Department of Transport via Blackspot Grants stream
7	Assets	0000000.330246	Baxter's Road - (stabilising gravel pavement + seal - 675m south of Goulburn Weir Rd)	110,000		14,327	17,400	15,000	35,000	110,000	75,000	●	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	White Street Pavement widening - K&Ch & asphalt surface 180m south of Kennedy	77,000		2,198	24,702		24,702	77,000	52,298	●	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	59,699	59,699	●		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			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						Jun-2024	Jun-2024				No budget allocated
12	Assets	0000000.320092	1-3 Kennedy St Drainage expansion	136,100		0	0		5,000	136,100	131,100	●		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			Drainage			Jun-2024	Jun-2024				Contract awarded to Afflux. Project to commence in June 2024
14	Assets	0000000.320078	Schiffner Street drainage design	0		0	0			-	0			Drainage			Jun-2024	Jun-2024				Design within Mitchell scope (line item 32).
16	Assets	0000000.320029	Nagambie Industrial Area Drainage Scoping	100,000		0	0		0	100,000	100,000	●		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			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			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			150,000	150,000	●		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	100,000	90,000	●		Community Service		15%	Jun-2024	Jun-2024		\$ 50,000		Blayney Lane study and options assesment currently out for quotation.
21	Assets	0000000.310025	Bridges and Major Culverts	281,623		8,181	34,109	40,000	74,109	281,623	207,514	●		Drainage		60%	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	300,000	225,000	●		Community Service		75%	Jun-2024	Jun-2024				Options report completed by Engage Heritage. Report to June 2024 Council Meeting for consideration
24	Assets	0000000.320097	LONGWOOD Hurley Street Longwood - Drainage Improvement Works	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			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	Survey & Design of Drainage b/w Ewing's Rd & Mitchell St (east side of Violet Town)	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	Survey & Design of Drainage Solutions along Schiffner & Mitchell Streets	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	300,000	300,000	●						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							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		42,100	0		0	65,000	65,000	●	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	300,000	289,060	●						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		130,605	141,095		141,095	125,000	(16,095)	●				100%	Jun-2024	Jun-2024				Works completed
35	Assets	0000000.320110	Sevens Creek Bridge DDA Exit Ramp	85,000		0	0		0	85,000	85,000	●					Jun-2024					Project to commence April 2024.
36	Assets	0000000.320119	Strathbogie Shire Storm water strategy 2024	464,100		0	0		0	464,100	464,100	●					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 June 24
COMMS																						
37	Comms	0000000.300037	Town Entry Signs	48,000		7,724	492		492	48,000	47,508	●	Upgrade	Community Service		25%	Jun-2024					Project currently on hold. To align with Euroa Township signange project

