

PROJECT ALLOCATION 23/24 5/04/2024 6:16

Period en March

No	Department	Capital Budget Ledger	Project Names	TOTAL MID-YEAR BUDGET	COMMITTED	PO Outstanding at March month end	YTD Actual	Accruals at March 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	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
ASSETS																				
1	Assets	0000000.330234	A Road - Hovell St - Sealed road between Ewings Rd and Bank St -- (Infrastructures)	0		8,756	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		Upgrade	Roads		80%	Jun-2024	Jun-2024		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	Baxters Road - (stabilising gravel pavement + seal - 675m south of Goulburn Weir Rd)	110,000		31,727	0	15,000	15,000	27,500	12,500		Upgrade	Roads		60%	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
8	Assets	0000000.330237	White Street Pavement widening - K&Ch & asphalt surface 180m south of Kennedy	77,000		2,198	24,702		24,702	37,702	13,000		Upgrade	Roads		90%	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
9	Assets	0000000.320079	Drainage and Kerb Caravan Park frontage - Burton's Bridge	59,699		0	0		0	15,000	15,000			Kerb & Channels		100%		Jul-2024		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		Consultation with the community under way for feed back 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		0	34,000	34,000			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
13	Assets	0000000.320076	Violet Town - SW Drainage Strategy (PH)	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			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	25,000	25,000			Drainage			Jun-2024	Jun-2024		Concept Design completed, internal consultation process underway, after which detailed design will be performed
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		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		0	-	0			Community Service		5%	Jun-2024	Jun-2024		Removed - Not funded by Department of Transport via Blackspot Grants stream
21	Assets	0000000.310025	Bridges and Major Culverts	281,623		42,290	0	40,000	40,000	75,000	35,000			Drainage		15%	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
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			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	AVENEL Survey & Design of Drainage b/w Ewings Rd & Mitchell St (east side of Hughes Cr)	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 Shiffner & Mitchell Streets	0		0	0		0	-	0			Drainage		10%	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)
30	Assets	0000000.310046	CFSF - Twoomies Bridge	300,000		0	0		0	-	0						Jun-2024			Scope to be undertaken. Assets to confirm
31	Assets	0000000.320027	Footpath Program	0		0	0		0	-	0						Jun-2024			Assets to confirm scope & locations
32	Assets	0000000.330242	Mitchell Street - Stabilising gravel pavement + seal - 480m	65,000		0	0		0	-	0		Upgrade	Roads		10%		Jun-2024		Design brief created and commenced 26/2/24
33	Assets	0000000.330011	CFSF - Repairs to Drysdale Bridge	300,000		3,617	5,994	3,583	9,577	5,508	(4,069)						Jun-2024			Scope to be undertaken. Assets to confirm
34	Assets	0000000.330308	Harry Creek Road Sinkhole	125,000		0	511		511	-	(511)					10%	Jun-2024	Jun-2024		OPS Team preparing approvals.
35	Assets	0000000.320110	Sevens Creek Bridge DDA Exit Ramp	85,000		0	0		0	21,000	21,000						Jun-2024			Project to commence April 2024.
36	Assets	0000000.320119	Strathbogie Shire Storm water strategy 2024	464,100		0	0		0	46,000	46,000						Jun-2024			Tender to be awarded at April Council Meeting.
COMMS																				
37	Comms	0000000.300037	Town Entry Signs	48,000		0	0		0	-	0		Upgrade	Community Service		25%	Jun-2024			Town entry signs have been designed using new branding, however, C&E Team is eager to adapt these designs to fit in the with the current bespoke entry signage being
38	Comms	0000000.300088	Euroa Branding Project -Pitch My Project	50,000		0	0		0	-	0					30%	Jun-2024			Currently in the process of awarding tender. Once awarded, the 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	1,011,760	(100,416)			Community Service		95%	Apr-2024	Jan-2024		Works completed - pending EPA final inspection and sign off

Period en March

No	Department	Capital Budget Ledger	Project Names	TOTAL MID-YEAR BUDGET	COMMITTED	PO Outstanding at March month end	YTD Actual	Accruals at March 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	Comments	
41	Enviro / Wastel	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 / Wastel	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	30,852	(24,000)	●		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 ugrade	25,000		0	0		0	-	0		Upgrade	Buildings				Jun-2024	Inclment Weather	To be commenced.	
45	IT	0000000.370003	Information Technology	487,000		17,584	96,477		96,477	171,788	75,311	●						Jul-2024		Works in progress.	
46	IT	0000000.370005	Digital Transformation Project	0		0	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 forward TBC	
OPERATIONS																					
49	Operation	0000000.320102	Irwin Street VT minor box culvert replacement	0		0	0		0	-	0			Drainage				Jun-2024		Insufficient Funding. Project not progressing.	
50	Operation	0000000.360001	Plant and Equipment	1,416,728		0	300,815		300,815	550,815	250,000	●						Jun-2024		Further investigation required for future leasing/purchasing options.	
51	Operation	0000000.330309	Major patching	607,068		0	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 early April.	
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		57,517	55,008		55,008	59,517	4,509	●	Upgrade	Roads		10%	Jun-2024	Jun-2024		Funding is for the removal of all loose timbers at risk of falling into river from Kiwans Bridge.	
77	Operations		Euroa Tennis Club remove cypress tree and replace	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 idetified 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	

Period en March

No	Department	Capital Budget Ledger	Project Names	TOTAL MID-YEAR BUDGET	COMMITTED	PO Outstanding at March month end	YTD Actual	Accruals at March 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	Comments
85	Projects	0000000.300059	Pipe Lake to Nagambie Rec 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
86	Projects	0000000.300061	Streetscapes	597,570	587,883	199,626	388,258		388,258	429,771	41,513	●	Upgrade	Community Service	Jul-23	85%	Jun-2024		Stakeholder Delays (External)	Euroa - Stage 2 Completed, Longwood - Stage 2 Completed, Avenel - Signage tenders closed, report prepared for April Council meeting. Strathbogrie - tender closed, report prepared for April Council meeting. Violet Town - Design revision as per latest comments from Department of Transport & Planning (DTP) in progress. Nagambie - Detail design works in progress. Currently the Functional Layout plans with DTP for review. Ex Toilet facilities in centre median of High st to be committed by June 24
87	Projects	0000000.300071	Nagambie Rec Reserve lighting	326,612	372,990	4,735	368,255	4,735	372,990	326,612	(46,378)	●	Upgrade	Community Service	Jul-23	95%	Jul-2023	Jun-2024	Stakeholder Delays (External)	Completed
88	Projects	0000000.300074	Swimming Pool works LRCIP	206,163	10,695	9,615	1,080		1,080	1,079	(1)	●	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	1,687,264	65,936		65,936	358,205	292,269	●	Expansion	Roads	Nov-23	20%	Jun-2024	Jun-2024	Stakeholder Delays (External)	Works commenced
90	Projects	0000000.310045	TCG Land use agreement fees	300,000		14,402	0		0	-	0							Jul-2024		
91	Projects	0000000.320045	Footpaths - missing links	58,500	42,678	49,062	0	0	0	16,127	16,127	●	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	-	(3,000)	●	Upgrade	Footpaths	Aug-23	100%		May-2024		Works completed.
93	Projects	0000000.320081	Design - Arboretum Link from Campbell Street to Arboretum north side (1.5m gravel)	80,000	77,844	42,232	35,612	4,432	40,044	18,874	(21,170)	●	New	Footpaths	Sep-23	65%	Mar-2024	Oct-2023	Stakeholder Delays (Council)	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	1,125,455	2,251,716	1,102,565	(1,149,151)	●	Upgrade	Roads	Aug-23	70%	Mar-2024	Jun-2024		In progress, on schedule to be completed by scheduled time
95	Projects	0000000.330080	Rehabilitation Program	658,008	791,360	237,431	553,929	38,280	592,209	569,240	(22,969)	●	Upgrade	Roads	Sep-23	70%	Mar-2024	Mar-2024		Works commenced and progressing. A number of issues on creek Junction road due to springs activity, however progressing rectification works as quickly as possible.
96	Projects	0000000.330214	Seal Weir Road/Lake Road Kirwans Bridge - Construct	1,682,927	1,666,131	1,575,390	90,741	62,861	153,602	589,339	435,737	●	Upgrade	Roads	Jul-23	25%	Dec-2022	Jun-2024	Increment Weather - Community Feedbacks	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	12,000	51,662	59,662	8,000	●	Renewal	Community Service	Jul-23	60%		Jun-2024		Ongoing. Water heater installed / repaired.
98	Projects	0000000.350064	Swimming Pool works	392,747	257,729	74,350	183,379		183,379	183,379	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 February 2023.
99	Projects	0000000.350102	Civic Centre - New Building (Options and development)	170,000	167,222	0	172	40,000	40,172	34,137	(6,035)	●	New	Buildings	Oct-23	20%	May-2024	May-2024		Consultants currently working on 7 sites, this will be reduced to 3 after further investigation works are completed. Consultants are also working on proposed floor plans.
100	Projects	0000000.350006	Euroa Civic Centre: Roof cladding Stage 2	148,064		(120)	120		120	120	0	●						May-2024		
101	Projects	0000000.350038	Euroa Civic Centre roof cladding/toilets/fit out	0	817	0	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	Strathbogrie Memorial Hall Stage Upgrade-Pitch My Pr	50,000		19,750	17,206		17,206	10,276	(6,930)	●	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 Centre-Pitch My Pr	15,000		12,936	950	11,900	12,850	15,000	2,150	●	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 decommissioning-Pit	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	217,290	30,046	0	30,046	30,047	1	●	Upgrade	Community Service	Feb-24	30%	Jun-2024	Aug-2023	Stakeholder Delays (External)	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 study	281,629	281,629	155,648	125,980		125,980	125,980	0	●	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. This can then be considered for future funding opportunities if deemed feasible by Council.
112	Projects	0000000.350066	Saleyards relocate truck wash DROUGHT FUNDING	500,077	3,596	0	3,596	0	3,596	-	(3,596)	●	New	Buildings	Oct-23	10%		Jun-2024		Tenders closed, report prepared for April Council meeting
113	Projects	0000000.330307	Nagambie Locksley Road intersection	140,000	519	520	0		0	-	0	●		Roads		15%		Jun-2024		Tender evaluation and moderation completed, Final approval with CEO for signature
114	Projects	0000000.330310	School Crossing - Nagambie	100,000		0	0		0	-	0	●		Roads				Jun-2024		Design brief to market Early March, construction anticipated during school holidays if possible.
115	Projects	0000000.320088	E Footpath - Clifton St - Footpath link between Lewis St and Hemley St	35,000	34,770	34,770	0	10,000	10,000	-	(10,000)	●		Footpaths		40%	Apr-2024	Jun-2024		In construction works to be completed April
116	Projects	0000000.330217	Transport Investing in Region DOT - Kirkland/Brock Intersection pedestrian island	20,000		15,800	0	10,000	10,000	-	(10,000)	●		Roads		25%	May-2024	May-2024		Project funds to be reallocated to White Street footpath.
117	Projects	0000000.350112	Refurbish Nagambie Library	150,000		94,221	0	59,000	59,000	75,000	16,000	●		Buildings		25%	May-2024	Jun-2024		Project currently underway.
118	Projects	0000000.300089	Streetscapes - Strathbogrie	200,000	9,904	9,904	0	0	0	-	0	●		Community Service		40%		May-2024		Tender closed, report prepared for April Council meeting.
119	Projects	0000000.300090	Streetscapes - Nagambie	586,000		0	0		0	100,000	100,000	●		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	Transport Investing in Region DOT - Kennedy Street Euroa Footpath - 2 sections	41,000	51,190	0	51,190	0	51,190	18,883	(32,307)	●								Completed
122	Projects	0000000.320095	Burns Ave outfall to Atkins St - Stage 1-3 Drainage extension	115,000	115,000	115,000	0	78,085	78,085	115,000	36,915	●		Drainage		100%	Mar-2024	Mar-2024		Completed

