

CAPITAL WORKS PROGRESS REPORT AS AT 30 NOVEMBER 2022.

Works to be undertaken	Location Details	Work Order	Amount budgeted	Funding	Actual Costs to date	YTD Expenditure to 30/11/2022	Duration	Actual/Expected commencement date	Expected Finish date	Current % Complete	Resourcing	Comments
Renewals												
Reseals												
Reseals - Urban	Duke Street, Uralla - Chainage from 0 to 1160m		\$53,268	Roads to Recovery	-	-	4 days	16/01/2023	28/02/2023	0%	USC Mgmt+ Staff + Plant,contracted sprayer truck and bitumen supply and aggregate	
	Prince Avenue, Uralla 0 to 200m				-	-	4 days	16/01/2023	28/02/2023	0%		
	Brown Street, Bundarra 0 - 194m				-	-	4 days	16/01/2023	28/02/2023	0%		
	Court Street, Bundarra - Bendemeer Street to Caravan Park end				-	-	4 days	16/01/2023	28/02/2023	0%		
Reseals - Rural - Program	Barleyfields Rd 0 - 1780m		\$318,614	Roads to Recovery	-	-	5 days	16/01/2023	28/02/2023	0%	USC Mgmt+ Staff + Plant,contracted sprayer truck and bitumen supply and aggregate	
	Bilga Rd 0 - 1650m				-	-	5 days	16/01/2023	28/02/2023	0%		
	Gwydir River Road (0 at Thunderbolts Way) 4,000 -10,100m (TBC)				-	-	5 days	16/01/2023	28/02/2023	0%		
	Gowings Road 0 - 500m				-	-	5 days	16/01/2023	28/02/2023	0%		
	Kingstown Rd 7,000 - 7,500m				-	-	5 days	16/01/2023	28/02/2023	0%		
	Pinegrove Rd 4,300 - 5,300m				-	-	5 days	16/01/2023	28/02/2023	0%		
Reseals - Regional	\$105,000 Thunderbolts Way Uralla North Chainages 13,500 - 17,000 (TBC)		\$105,000	RMS Block Grant	-	-	4 days	16/01/2023	28/02/2023	0%	USC Mgmt+ Staff + Plant,contracted sprayer truck and bitumen supply and aggregate	
	Total reseal expenditure:		\$476,882		\$0	\$0						
Rehabilitation - Sealed Rural Roads												
Northeys rehab and seal to 7m wide	Chainage:2,500 - 3,250m	2068	\$212,232	Local Roads & Community Infrastructure (LRCI) 25%, \$53,058/Fixing Local Roads (FLR) 75%, \$159,174	\$65,583	\$41,000	106 days	6/07/2022	30/11/2022	90%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply. Minor specialist subcontractor component.	
Northeys rehab and seal to 7m wide	Chainage: 1,000 - 1,500m	2095	\$134,752	Local Roads & Community Infrastructure (LRCI) 25%, \$33,688 /Fixing Local Roads (FLR) 75%, \$101,064	-	-					USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply. Minor specialist subcontractor component.	
Northeys rehab and seal to 7m wide	Chainage: 1,500-2,500m	2096	\$277,585	Local Roads & Community Infrastructure (LRCI)	-	-					USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply. Minor specialist subcontractor component.	
Gostwyck rehab and seal to 7m wide	Chainage: 8,250-9,250m		\$277,585	Local Roads & Community Infrastructure (LRCI)	-	-					USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply. Minor specialist subcontractor component.	
Gostwyck rehab and seal to 7m wide	Chainage: 2,000-2,250, 2,500-3,750, 5,250-5,750, 6,250-6,750m.	\$410,992	\$410,992	Local Roads & Community Infrastructure (LRCI) 25%, \$177,870/Fixing Local Roads (FLR) 75%, \$533,610	-	-	30 days	Wed 8/03/23	Tue 18/04/23	0%	Project split in 1/2. USC Mgmt+ Staff + Plant,contracted specialist stabilisation and supply of materials. Other 1/2 Specialist stabilisation full service contractors.	Surplus funding due to additional amount in application. See item 4 Other Projects
Kingstown Road rehab	Chainage: 18,200-19,000m		\$252,330	Local Roads & Community Infrastructure (LRCI)		-		18/04/2023				
	Total Rehabilitation - expenditure: sealed Rural Roads		\$1,565,476		\$65,583	\$41,000						

Rehabilitation - Sealed Urban Roads													
Uralla Street, Uralla asphalt overlay	Park Street to Salisbury Street and Square; Chainage 10 to 239m	2097		Unfunded	-	-					0%	Specialised contractor full service.	Funding to be determined, Fixing Local Roads to be contacted with regard to underspend, also review of Roads to Recovery expenditure
King Street, Uralla asphalt overlay	McMahon to Maitland Chainage 330-600m	2098		Unfunded	-	-					0%	Specialised contractor full service.	Funding to be determined, Fixing Local Roads to be contacted wrt underspend, also review of Roads to Recovery expenditure
Salisbury Street; Uralla, asphalt overlay	Gostwyck Road to Duke Street. Chainage 110 - 250m			\$40,880	Roads to Recovery	-	-	3 days	Thu 25/05/23	Mon 29/05/23	0%	Specialised contractor full service	
Salisbury Street, Uralla, asphalt overlay	Bridge Street to Queen St, Chainage 500 -750m			\$73,000	Roads to Recovery	-	-	3 days	Tue 30/05/23	Thu 1/06/23	0%	Specialised contractor full service	
	Total Rehabilitation - expenditure: sealed Urban Roads			\$113,880		\$0	\$0						
Rehabilitation - Regional Roads													
Thunderbolts Way (Walcha end)	Ch 17,750 - 23,750 (Selected Heavy patch full width segment) (RMS Block Grant/RMS Repair Program)			\$604,800	RMS Block Grant \$449,652/RMS Repair Program \$184,148	0	-	143 days	4/12/2022	20/05/2023	0%	Specialised contractor full service	
	Total Rehabilitation - expenditure: Regional Roads			\$604,800									
Upgrading													
Hawthorne Drive Stage 2	Chainage: 2.2-5.3km, 3.1km in total	1950			Fixing Local Roads 75%, and Local Roads & Community Infrastructure 2, 25%	\$801,689.00	\$96,862.00	200 days	Mon 28/02/22	28/02/2023	75%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply.	Total available from funding providers \$1,080,620.
Tolleys Gully Bridge -New bridge access road & approaches, Thunderbolts Way	Chainage 10,000 - 10,800m Progress halted, awaiting confirmation of further funding.	1954, 1233			(GLE Restart funds expended)	\$1,194,514	-		Mon 28/02/22	31/12/2022	80%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service. Sealing by USC.	Expenditure to date \$1,194,513 exceeds grant of \$1.1M. Budget reallocated (\$268,000) from Block Grant as per USC Res 15.09/22 to finish works
Kerb & Gutter Roman Street, Uralla Cul-de-sac	Chainage 0 - 250m	1936		\$70,600	Federal Assistance Grant Scheme (Partial over from 2021/22)	\$43,188	\$232	171 days	Mon 7/03/22	30/01/2023	25%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for kerb pour and materials supply.	There is an additional \$62,560 in cash reserves for this work giving a total of \$133,160 available for expenditure in 2023.
	Total Upgrading - expenditure			\$70,600		\$2,039,391	\$97,094						
Resheeting													
Unsealed Rural Roads (WO - various)	Various unsealed roads			\$634,769	Federal Assistance Grants Scheme (\$524,425), Local Roads & Community Infrastructure (\$110,344)	-	-	60 days	31/10/2022	9/06/2023	0%	USC Mgmt+ Staff + Plant, and locally won materials.	
Unsealed Regional Roads	Barraba Road, Bundarra			\$22,000	RMS Block Grant	-	-	7 days	31/10/2022	9/06/2023	0%	USC Mgmt+ Staff + Plant, and locally won materials.	
	Total Resheeting - expenditure			\$656,769		\$0	\$0						
Other Projects													
Stormwater works				\$33,037									Works not currently scheduled
Share Cyclepath				\$79,000									Works not currently scheduled
Road Safety				\$10,000									Works not currently scheduled
Fixing Local Roads (Unallocated)				\$300,488	Funding to be allocated upon clarification with department (FLR)								Uralla Shire Council to approach funding body with regard to using the overallocation to fund the Rehabilitation Projects not carried over from 21/22 program.(Uralla and King Street)
School Zone Infrastructure	St Josephs Public School Wood Street Uralla, Uralla Central School Parks Street Uralla, Bundarra Central School Bowline Street Uralla	1975,1976, 1977			(Federal Road Safety School Zone Program) (Carried over from 2021/22)	\$120,228	-	129 days	Mon 4/04/22	28/02/2023	70%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for kerb pour and materials supply.	
	Total Others - expenditure			\$422,525		\$120,228	\$0						
	Overall Total:			\$3,910,932		\$2,225,202	\$138,094						