

CAPITAL WORKS PROGRESS REPORT AS AT 30 June 2023 .

Works to be undertaken	Location Details	Work Order	Amount budgeted	Funding	LTD Actual Costs to date	YTD Expenditure to 30/06/2023	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	Road to Recovery	-	-	4 days			0%	USC Mgmt+ Staff + Plant,contracted sprayer truck and bitumen supply and aggregate	
	Prince Avenue, Uralla 0 to 200m				-	-	4 days			0%		
	Brown Street, Bundarra 0 - 194m				-	-	4 days			0%		
	Court Street, Bundarra - Bendemeer Street to Caravan Park end				-	-	4 days			0%		
Reseals - Rural - Program	Barleyfields Rd 0 - 1780m		\$318,614	Road to Recovery	-	-	5 days			0%	USC Mgmt+ Staff + Plant,contracted sprayer truck and bitumen supply and aggregate	
	Bilga Rd 0 - 1650m				-	-	5 days			0%		
	Gwydir River Road (0 at Thunderbolts Way) 4,000 -10,100m (TBC)				-	-	5 days			0%		
	Gowings Road 0 - 500m				-	-	5 days			0%		
	Kingstown Rd 7,000 - 7,500m				-	-	5 days			0%		
	Pinegrove Rd 4,300 - 5,300m				-	-	5 days			0%		
	Total reseal expenditure:		\$371,882		\$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	\$65,492	\$56,474	106 days	Jul-22		95%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply. Minor specialist subcontractor component.	Completed
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	\$7,864	\$7,864					USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply. Minor specialist subcontractor component.	Completed
Northeys rehab and seal to 7m wide	Chainage: 1,500-2,500m	2096	\$277,585	Local Roads & Community Infrastructure (LRCI)	\$53,339	\$53,339					USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply. Minor specialist subcontractor component.	Completed
Gostwyck rehab and seal to 7m wide	Chainage: 8,250-9,250m	2242	\$277,585	Local Roads & Community Infrastructure (LRCI)	453,402	453,402		May-23	Jun-23	95%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply. Minor specialist subcontractor component.	Completed
Gostwyck rehab and seal to 7m wide	Chainage: 2,000-2,250, 2,500-3,750, 5,250-5,750, 6,250-6,750m.	2243	\$410,992	Local Roads & Community Infrastructure (LRCI) 25%, \$177,870/Fixing Local Roads (FLR) 75%, \$533,610	\$111,803	\$111,803	30 days	Mar-23	Jul-23	95%	Project split in 1/2. USC Mgmt+ Staff + Plant,contracted specialist stabilisation and supply of materials. Other 1/2 Specialist stabilisation full service contractors.	Completed
Kingstown Road rehab	Chainage: 18,200-19,000m	2066	\$252,330	Local Roads & Community Infrastructure (LRCI)	\$232,721	232,367		Apr-23	May-23	Complete		Completed
	Total Rehabilitation - expenditure: sealed Rural Roads		\$1,565,476		\$924,621	\$915,249						

Rehabilitation - Sealed Urban Roads													
Uralla Street, Uralla asphalt overlay	Park Street to Salisbury Street and Square; Chainage 10 to 239m	2097			-	-					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			-	-					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	May-23	May-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	May-23	May-23		0%	Specialised contractor full service	
	Total Rehabilitation - expenditure: sealed Urban Roads		\$113,880		\$0	\$0							
Rehabilitation - Regional Roads													
Thunderbolts Way	Thunderbolts Way (Fairview Segment) 18.3km - 19.7km	2265	\$344,292	RMS Block Grant \$268,000/RMS Supplementary \$76,000	\$0	\$0		Apr-23	Jun-23		95%	Specialised contractor full service. Woks Completed wiating on finalisation of invoice (\$600,000 committed)	Completed
	Thunderbolts Way (Tarana Hill Segment) 16.6km - 17.6km - Repair program		\$368,296	RMS Block Grant \$184,148/RMS Repair Program \$184,148				Apr-23	Jun-23		95%	Specialised contractor full service. Woks Completed wiating on finalisation of invoice	Completed
	Total Rehabilitation - expenditure: Regional Roads		\$712,588										
Upgrading													
Hawthorne Drive Stage 2	Chainage: 2.2-5.3km, 3.1km in total	1950	\$1,391,000	Fixing Local Roads 75%, and Local Roads & Community Infrastructure 2, 25%	\$1,150,724	\$770,656	200 days	Feb-23	Mar-23		100%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for stabilisation part service and materials supply.	Total available from funding providers \$1,391,000.
Tolleys Gully Bridge -New bridge access road & approaches, Thunderbolts Way	Chainage 10,000 - 10,800m	1954, 1233, 2115		(GLE Restart funds expended)	\$1,471,952						100%	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. Project completed \$272,644. Total Project Cost \$1,471,952
Kerb & Gutter Roman Street, Uralla Cul-de-sac	Chainage 0 - 250m	1936	\$70,600	Federal Assistance Grant Scheme (Partial over from 2021/22)	\$63,412	\$55,373	171 days	Dec-22	May-23		45%	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		\$1,461,600		\$2,686,088	\$826,029							
Resheeting													
Unsealed Rural Roads (WO - various)	Various unsealed roads	2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092	\$634,769	Federal Assistance Grants Scheme (\$524,425), Local Roads & Community Infrastructure (\$110,344)	106,071	106,071	60 days	Jan-23	Jun-23		20%	USC Mgmt+ Staff + Plant, and locally won materials.	
	Total Resheeting - expenditure		\$634,769		\$106,071	\$106,071							
Other Projects													
Stormwater works			\$33,037										Works not currently scheduled
Share Cyclepath		2249	\$79,000	Get NSW Active	\$12,966	12,966		Apr-23	Jun-23		95%	Contractors. Awaiting final invoice (\$55,600 Committed)	Completed
Road Safety, Traffic Facilities		1072	\$57,000	Black Grant (Traffic Facilities and Council	\$57,274	57,274			Jun-23		95%	Reconciliation required	Completed
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)	\$158,807	181,656		Jan-23	Jun-23		95%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for kerb pour and materials supply. Reconciliation required	Completed
	Total Others - expenditure		\$469,525		\$158,807	\$181,656							
Overall Total:			\$5,329,720		\$3,875,586	\$2,029,005							