

**CAPITAL WORKS PROGRESS REPORT AS AT 31 OCTOBER 2022.**

Works to be undertaken	Location Details	Amount budgeted	Funding	Actual Costs to date	YTD Expenditure to 31/10/2022	Duration	Actual/Expected commencement date	Expected Finish date	Current % Complete	Resourcing	Comments
<b>Renewals</b>											
<b>Reseals</b>											
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						
<b>Rehabilitation - Sealed Rural Roads</b>											
Northeys rehab and seal to 7m wide	Chainage:2,500 - 3,250m	\$212,232	Local Roads & Community Infrastructure (LRCI) 25%, \$53,058/Fixing Local Roads (FLR) 75%, \$159,174	\$24,583	\$7,180	106 days	6/07/2022	30/11/2022	40%	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	\$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	\$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	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		\$24,583	\$7,180						

Rehabilitation - Sealed Urban Roads												
Uralla Street, Uralla asphalt overlay	Park Street to Salisbury Street and Square; Chainage 10 to 239m		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		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		Fixing Local Roads 75%, and Local Roads & Community Infrastructure 2, 25%	\$704,827.00	\$0.00	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.		(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	\$70,600	Federal Assistance Grant Scheme (Partial over from 2021/22)	\$42,956	\$8,370	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		\$1,942,297	\$8,370							
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 clarrification 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		(Federal Road Safety School Zone Program) (Carried over from 2021/22)	\$112,149	-	129 days	Mon 4/04/22	28/02/2023		70%	USC Mgmt+ Staff + Plant, contracted specialist subcontractors for kerb pour and materials supply.	
	<b>Total Others - expenditure</b>	\$422,525		\$112,149	\$0							
	<b>Overall Total:</b>	<b>\$3,910,932</b>		<b>\$2,079,029</b>	<b>\$15,550</b>							