

CAPITAL WORKS PROGRESS REPORT AS AT 28 FEBRUARY 2023 .

| Works to be undertaken | Location Details | Work Order | Amount budgeted | Funding | Actual Costs to date | YTD Expenditure to 28/2/2023 | 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 | Jan-23 | Apr-23 | 0% | USC Mgmt+ Staff + Plant,contracted sprayer truck and bitumen supply and aggregate | |
| | Prince Avenue, Uralla 0 to 200m | | | | - | - | 4 days | Jan-23 | Apr-23 | 0% | | |
| | Brown Street, Bundarra 0 - 194m | | | | - | - | 4 days | Jan-23 | Apr-23 | 0% | | |
| | Court Street, Bundarra - Bendemeer Street to Caravan Park end | | | | - | - | 4 days | Jan-23 | Apr-23 | 0% | | |
| Reseals - Rural - Program | Barleyfields Rd 0 - 1780m | | \$318,614 | Road to Recovery | - | - | 5 days | Jan-23 | Apr-23 | 0% | USC Mgmt+ Staff + Plant,contracted sprayer truck and bitumen supply and aggregate | |
| | Bilga Rd 0 - 1650m | | | | - | - | 5 days | Jan-23 | Apr-23 | 0% | | |
| | Gwydir River Road (0 at Thunderbolts Way) 4,000 -10,100m (TBC) | | | | - | - | 5 days | Jan-23 | Apr-23 | 0% | | |
| | Gowings Road 0 - 500m | | | | - | - | 5 days | Jan-23 | Apr-23 | 0% | | |
| | Kingstown Rd 7,000 - 7,500m | | | | - | - | 5 days | Jan-23 | Apr-23 | 0% | | |
| | Pinegrove Rd 4,300 - 5,300m | | | | - | - | 5 days | Jan-23 | Apr-23 | 0% | | |
| Reseals - Regional | \$105,000 Thunderbolts Way Uralla North Chainages 13,500 - 17,000 (TBC) | | \$105,000 | RMS Block Grant | - | - | 4 days | Jan-23 | Apr-23 | 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 | \$65,492 | \$65,492 | 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 | | \$277,585 | Local Roads & Community Infrastructure (LRCI) | - | - | | Mar-23 | May-23 | 0% | 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 | Mar-23 | May-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) | | - | | Apr-23 | May-23 | | | |
| | Total Rehabilitation - expenditure: sealed Rural Roads | | \$1,565,476 | | \$126,695 | \$126,695 | | | | | | |

| 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 | 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 (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 | Mar-23 | Jun-23 | | 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 | \$1,080,620 | Fixing Local Roads 75%, and Local Roads & Community Infrastructure 2, 25% | \$864,951.00 | \$484,883.00 | 200 days | Feb-23 | Mar-23 | | 90% | 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, 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) | \$57,284 | \$49,244 | 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 | | \$1,151,220 | | \$2,394,187 | \$534,127 | | | | | | | |
| Resheeting | | | | | | | | | | | | | |
| Unsealed Rural Roads (WO - various) | Various unsealed roads | | \$634,769 | Federal Assistance Grants Scheme (\$524,425), Local Roads & Community Infrastructure (\$110,344) | 84,079 | - | 60 days | Jan-23 | Jun-23 | | 15% | USC Mgmt+ Staff + Plant, and locally won materials. | |
| Unsealed Regional Roads | Barraba Road, Bundarra | | \$22,000 | RMS Block Grant | - | - | 7 days | Apr-23 | Jun-23 | | 0% | USC Mgmt+ Staff + Plant, and locally won materials. | |
| | Total Resheeting - expenditure | | \$656,769 | | \$84,079 | \$0 | | | | | | | |
| Other Projects | | | | | | | | | | | | | |
| Stormwater works | | | \$33,037 | | | | | | | | | | Works not currently scheduled |
| Share Cyclepath | | | \$79,000 | | | | | Apr-23 | May-23 | | 0% | | 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 | Jan-23 | Apr-23 | | 90% | USC Mgmt+ Staff + Plant, contracted specialist subcontractors for kerb pour and materials supply. | |
| | Total Others - expenditure | | \$422,525 | | \$120,228 | \$0 | | | | | | | |
| | Overall Total: | | \$4,991,552 | | \$2,725,189 | \$660,822 | | | | | | | |