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**CCL 22/02/2022 – DECEMBER QUARTERLY BUDGET REVIEW STATEMENT**

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# Quarterly Budget Review Statement

December 2021



## Income and Expenses Budget Review Statement

Result for the financial quarter ending 31 December, 2021

Full Year Adopted Budget \$'000	Changes Adopted		Projected year end result 2021/22 \$'000	Actual YTD \$'000
	September 2021 \$'000	Recommended December 2021 \$'000		
<b>Income from Continuing Operations</b>				
198,945			198,945	99,918
94,323	(4,410)	308	90,221	39,738
11,432	(2,987)	(360)	8,085	3,428
16,317	1,788	268	18,373	4,845
13,745	43	1,300	15,088	8,062
5,843	333		6,176	3,511
4,072	(221)	103	3,954	2,041
<b>344,676</b>	<b>(5,453)</b>	<b>1,620</b>	<b>340,842</b>	<b>161,543</b>
<b>Expenses from Continuing Operations</b>				
117,162	892		118,053	61,897
102,646	8,255	3,298	114,199	44,194
3,556		(172)	3,384	1,719
58,427		173	58,601	29,320
43,601	(1,797)	(1,039)	40,765	20,530
4,328			4,328	1,381
<b>329,721</b>	<b>7,350</b>	<b>2,260</b>	<b>339,329</b>	<b>159,041</b>
<b>14,955</b>	<b>(12,803)</b>	<b>(640)</b>	<b>1,513</b>	<b>2,502</b>
<b>Net operating result before capital Items</b>				
<b>1,210</b>	<b>(12,846)</b>	<b>(1,940)</b>	<b>(13,575)</b>	<b>(5,560)</b>

# Income Statement Variations

Result for the financial quarter ending 31 December, 2021

	Var (\$'000)	Explanation
<b>Rates &amp; annual charges</b>	<b>0</b>	
<b>User charges &amp; fees</b>	<b>308</b>	\$0.4m additional income related to Civic Theatre due to relaxing of COVID restrictions. \$0.4m increase in Occupation Income from Stockton Beach Holiday Park. \$0.2m increase in DA and Compliance income Partially offset by \$0.2m reduction in On-Street Parking meters impacted by COVID and \$0.6m reduction in Waste due to lower Commercial Tonnages.
<b>Other revenues</b>	<b>(360)</b>	\$1.1m reduction in revenue from Parking Fines due to impact of COVID. Partially offset by \$0.7m increase in reimbursement for Works Undertaken, \$0.2m Insurance Proceeds.
<b>Grants &amp; contributions - operating</b>	<b>268</b>	\$0.2m Performing Arts COVID support package received for Civic Theatre.
<b>Grants &amp; contributions - capital</b>	<b>1,300</b>	Additional s94 funds received.
<b>Interest &amp; investment revenue</b>	<b>0</b>	
<b>Other income</b>	<b>103</b>	
<b>Total Income from Continuing Operations</b>	<b>1,620</b>	

## Expenses

<b>Employee benefits &amp; on-costs</b>	<b>0</b>	
<b>Materials &amp; services</b>	<b>3,298</b>	\$4.1m additional increase in operational expenses incurred in relation to the increase in the Works Program. \$0.5m increase in equipment hire for Summerhill. \$1.1m reduction in IT related software costs.
<b>Borrowing costs</b>	<b>(172)</b>	
<b>Depreciation &amp; amortisation</b>	<b>173</b>	
<b>Other expenses</b>	<b>(1,039)</b>	Reduction in State Waste Levy due to reduction in tonnes received to Summerhill Waste Facility
<b>Net loss from the disposal of assets</b>	<b>0</b>	
<b>Total Expenses from Continuing Operations</b>	<b>2,260</b>	

## Capital Statement

Result for the financial quarter ending 31 December, 2021

Full Year Adopted Budget \$'000	Changes		Projected year end result 2021/22 \$'000	Actual YTD \$'000	
	Adopted September 2021 \$'000	Recommended December 2021 \$'000			
<b>Capital funding</b>					
48,622	General fund contribution to capital	(13,487)	(1,299)	33,836	17,392
7,667	2012 Special Rate Variation			7,667	3,834
2,029	Stormwater Management Service Charge			2,029	1,015
8,547	Capital Grants & Contributions	43	1,300	9,890	8,062
726	Proceeds from the sale of assets			726	308
(4,677)	Net Loans Borrowings / (Repayments)			(4,677)	(2,339)
<b>62,914</b>	<b>Funding available for capital expenditure</b>	<b>(13,444)</b>	<b>1</b>	<b>49,471</b>	<b>28,272</b>
<b>Capital Expenditure</b>					
30,776	Asset Renewal	(1,524)	(2,458)	26,794	8,667
23,792	New / Upgrade	3,601	(100)	27,294	9,146
6,399	Priority Projects	3,278	(1,817)	7,860	5,028
<b>60,968</b>	<b>Total capital expenditure</b>	<b>5,355</b>	<b>(4,375)</b>	<b>61,948</b>	<b>22,841</b>
<b>1,947</b>	<b>Transfer to or (Draw down on) reserves</b>	<b>(18,799)</b>	<b>4,376</b>	<b>(12,476)</b>	<b>5,431</b>

## Cash and Investments Budget Review Statement

Result for the financial quarter ending 31 December, 2021

	Opening Balance in Note 7c 1/07/2021 (000's)	Transfers to 2021/22 (000's)	Transfers from 2021/22 (000's)	Adopted Changes (Sep QBR) (000's)	Recommended Changes for Council Resolution (Dec QBR) (000's)	Closing Balance in Note C1-3 30/06/2022 (000's)
<b>Unrestricted (Available Cash)</b>	<b>22,618</b>	<b>19</b>	<b>0</b>	<b>670</b>	<b>238</b>	<b>23,545</b>
<b>External Restrictions</b>						
<b>Included in Liabilities</b>						
Specific purpose unexpended grants	2,237	0	(1,832)	0	0	405
Security bonds, deposits and retentions	1,472	0	0	0	0	1,472
<b>Other</b>						
Developer contributions	19,549	2,994	(7,348)	(80)	300	15,415
Specific purpose unexpended grants	562	0	(562)	0	0	0
Domestic waste management	10,202	0	(6,500)	6,500	0	10,202
Bequests and donations	1,576	0	(22)	0	28	1,582
Special Benefit rates	994	1,276	(1,308)	16	81	1,059
Rawson Crown Land Reserve	3,713	2,482	(3,133)	(121)	741	3,682
Building better cities	452	0	(452)	0	0	0
Contributions to specific works	741	0	(741)	0	0	0
<b>Total Externally restricted</b>	<b>41,498</b>	<b>6,752</b>	<b>(21,898)</b>	<b>6,315</b>	<b>1,150</b>	<b>33,817</b>
<b>Internal Restrictions</b>						
Employee leave entitlement	11,900	0	0	0	0	11,900
Works program - new and upgrade	40,411	22,509	0	(26,838)	2,097	38,179
Works program - Infrastructure agreed level of service	144,782	0	0	0	0	144,782
Works program - specific projects	19,442	9,400	(4,000)	9	1,936	26,787
Newcastle Airport Partnership	10,542	0	0	0	0	10,542
Self insurance claims						0
Superannuation - defined benefits	1,243	0	(1,243)	0	0	0
Waste management - remediation provision	63,313	0	(193)	0	0	63,120
Works carried forward	9,399	0	(9,399)	0	0	(0)
Community facilities fund	235	0	0	0	0	235
<b>Total Internally restricted</b>	<b>302,186</b>	<b>31,909</b>	<b>(14,835)</b>	<b>(26,829)</b>	<b>4,033</b>	<b>296,464</b>
<b>Total Restricted</b>	<b>343,684</b>	<b>38,661</b>	<b>(36,733)</b>	<b>(20,514)</b>	<b>5,183</b>	<b>330,280</b>
<b>Total cash and investments</b>	<b>366,302</b>					<b>353,825</b>

# Works Program Summary

Result for the financial quarter ending 31 December, 2021

Full Year Adopted Budget \$,000	Portfolio/Program	Adopted	Recommended	Projected year	Actual YTD (\$,000)
		September 2021 (\$,000)	December 2021 (\$,000)	end result 2021/22 (\$,000)	
<b>3,020</b>	<b>Infrastructure &amp; Property</b>	<b>(649)</b>	<b>(278)</b>	<b>2,093</b>	<b>765</b>
410	Buildings - Council Support Services	(84)		326	32
250	Caravan Parks and Commercial Properties	(110)	(140)		
670	Community Buildings	(20)	(100)	550	358
440	Public Toilets	80	(100)	420	1
1,250	Retaining Walls	(515)	62	797	373
<b>13,675</b>	<b>Roads</b>	<b>1,736</b>	<b>(653)</b>	<b>14,758</b>	<b>5,917</b>
1,400	Bridges	(1,038)	251	613	109
2,146	Footpaths	(334)	57	1,869	981
1,080	Road Furniture	(32)	(107)	941	483
3,949	Road Rehabilitation	3,109	411	7,469	2,609
5,100	Road Resurfacing	31	(1,265)	3,866	1,735
<b>5,035</b>	<b>Transport</b>	<b>7,008</b>	<b>2,747</b>	<b>14,790</b>	<b>4,746</b>
1,485	Cycleways	1,313	196	2,994	1,767
400	Parking Infrastructure	4,330	3,720	8,450	1,882
1,570	Pedestrian Access and Mobility Plan	341	(235)	1,676	754
1,580	Local Area Traffic Management	1,024	(934)	1,670	342
<b>7,685</b>	<b>Stormwater</b>	<b>(1,064)</b>	<b>(552)</b>	<b>6,069</b>	<b>1,213</b>
7,315	Stormwater System	(993)	(525)	5,797	1,145
370	Flood Planning	(71)	(27)	273	68
<b>10,520</b>	<b>Environment</b>	<b>(592)</b>	<b>(1,493)</b>	<b>8,435</b>	<b>3,188</b>
8,550	Coast, Estuary and Wetlands	(1,390)	(2,045)	5,115	2,081
895	Bushland and Watercourses	623	550	2,068	484
1,075	Street and Park Trees	175	2	1,252	623
<b>6,345</b>	<b>Information Technology</b>	<b>980</b>	<b>(918)</b>	<b>6,407</b>	<b>2,548</b>
2,580	Digital Enablement	(139)	(214)	2,227	472
400	Integrated Data and Systems	10	(108)	302	76
3,365	Core Systems Development and Maintenance	1,109	(596)	3,878	2,000
<b>4,317</b>	<b>Strategic</b>	<b>(184)</b>	<b>754</b>	<b>4,887</b>	<b>2,079</b>
250	Strategic Plans	()		250	74
2,350	Smart City	(50)	52	2,352	1,387
600	Economic Development	(20)	702	1,282	283
1,117	CX Strategy	(114)	()	1,003	336
<b>5,000</b>	<b>Fleet Replacement</b>	<b>(470)</b>	<b>(793)</b>	<b>3,737</b>	<b>492</b>
5,000	Fleet Replacement	(470)	(793)	3,737	492
<b>10,605</b>	<b>Priority Projects</b>	<b>3,277</b>	<b>(559)</b>	<b>13,323</b>	<b>8,902</b>
195	Blackbutt Reserve	270	(43)	422	287
4,150	City Centre Revitalisation	68	291	4,509	4,391
2,290	Coastal Revitalisation	2,710	(50)	4,950	1,844
3,970	Urban Centre Revitalisation	229	(757)	3,442	2,380
<b>24,220</b>	<b>City Wide Services</b>	<b>4,220</b>	<b>2,168</b>	<b>30,608</b>	<b>10,433</b>
4,300	Aquatic Centres	(505)	410	4,205	401
200	Civic Venues / Civic Services	501	331	1,032	540
700	Libraries	205	(15)	890	465
4,770	Rec Parks, Sporting Facs and Open Spaces	4,462	65	9,297	4,623
10,975	Waste Management	(252)	2,097	12,820	3,641
3,275	Art Gallery	(223)	(748)	2,304	704
	Museum / Historic Fort Scratchley	32	28	60	60
<b>90,422</b>	<b>Total Works Program</b>	<b>14,262</b>	<b>422</b>	<b>105,106</b>	<b>40,282</b>



**Contracts**  
**(quarter ended 31 December 2021)**

<i>Contractor</i>	<i>Contract Detail</i>	<i>Contract Value</i>	<i>Commencement Date</i>	<i>Estimated Completion</i>	<i>Budgeted (Y/N)</i>
IQ Renew Pty Ltd	Processing of Recyclables	\$3,630,000.00	12/11/2021	12/11/2022	Y
ESRI Australia Pty Ltd	Esri Enterprise License Agreement (ELA)	\$1,591,540.01	07/12/2021	07/12/2024	Y
Aqua Energy Group Pty Ltd	B&D Leachate Collection Upgrade	\$1,266,909.83	26/10/2021	21/12/2021	Y
Nexon Asia Pacific Pty Ltd	Provision of End-User Computer Services	\$930,820.00	04/10/2021	03/10/2024	Y
Court Craft (Aust) Pty Ltd	Newcastle Netball Court Resurfacing	\$626,333.40	01/12/2021	28/02/2022	Y
Stabilised Pavements of Australia Pty Ltd	Insitu Stabilisation Pavement; Enterprise Drive, Beresfield	\$415,164.40	11/10/2021	01/11/2021	Y
Macquarie Engineers Pty Ltd	Discharge Control	\$345,018.90	26/10/2021	21/12/2021	Y

**Notes:**

1. Minimum reporting contract value is \$250,000.
2. Contracts to be listed are those entered into during the quarter and have yet to be fully performed, excluding contractors that are on Council's preferred suppliers list.
3. Contracts for employment are not included.

**Consultancy & Legal Expenses**  
**(quarter ended 31 December 2021)**

<i>Expense</i>	<i>Expenditure YTD \$</i>	<i>Budgeted</i>
Consultancies	\$6,271,808	Y
Legal	\$482,696	Y

**Notes:**

1. A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision-making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.
2. Where any expenses for consultancy or legal fees (including Code of Conduct expenses) have not been budgeted for, an explanation is to be given. Report on external expenses only (not internal expenses)

**CITY OF NEWCASTLE****Report by Responsible Accounting Officer for the quarter ending 31 December 2021**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

It is my opinion that the Quarterly Budget Review Statement for Newcastle City Council for the quarter ended 31 December 2021 indicated that Council's projected financial position at 30 June 2022 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: \_\_\_\_\_

Date:

Name

Responsible Accounting Officer, City of Newcastle

## Appendix - List of works

### City Wide Services

#### Aquatic Centres

- Inland Pools - Minor Infrastructure Renewal Program
- Lambton Swimming Centre - Staged facility upgrade and replacement
- Merewether Baths - Replace Engineered Penstock Gates
- Newcastle Ocean Baths Upgrade Project
- Ocean Baths Pump Replacement
- Replace waterslide at Lambton Swimming Centre

#### Art Gallery

- Art Gallery - cultural asset preservation.
- Art Gallery - Expansion
- Art Gallery - Public amenities upgrade
- Art Gallery - Replace / Reline Box Gutter
- Art Gallery - upgrade audio visual and Stage equipment
- Art Gallery - Upgrade Storage
- Art Gallery- internal wall renewal
- Art Gallery- lighting design
- Art Gallery Replace HVAC plant
- Art Gallery Works of Art
- City Wide Services Collection Services

#### Civic Venues / Civic Services

- City Hall - Southern Facade Works
- City Hall - Stage 3 - West and North Facades
- City Hall -carpet purchase
- City Hall Chambers AV Upgrade
- City Hall Fire Dampers Rectification Works and Upgrades
- City Hall Internal Renovation
- City Hall Passanger Lift Refurbishment
- Civic Theatre - Upgrade Air Conditioning Unit
- Civic Theatre Foyer Renovation
- Civic Theatre Safe Handling Loading Dock
- Replace Civic Theatre chain hoists

#### Libraries

- Lambton Library, Storybook Cottage and Early Childhood Literacy Centre
- Library Resources
- Lovett Gallery Exhibition Lighting
- Virtual Library Service

#### Museum / Historic Fort Scratchley

- Museum - exhibition lighting renewal
- Museum - Repaint Exterior

#### Recreation Parks, Sporting Facilities and Open Spaces

- Alder Park Storage Design
- Basketball court facilities
- Camp Shortland Event Rectification
- Cathedral Park - revitalisation Stage 3
- Concept Masterplan - Foreshore Park
- Darling St Oval - Grandstand
- Fenced Off Leash Dog areas
- Fencing - Sports Grounds
- Floodlight Renewal Program
- Foreshore Park - All abilities playground & water park
- Implementation of Smart City Technologies - Sportsgrounds/Parks
- Masterplan Implementation
- Matching Grant Funding Program
- National Park Number 1 Redevelopment
- No. 2 Sports Ground Upgrades
- Pacific Park Security Lighting
- Park Accessibility Improvement Program

Parks -public address system renewal  
 Plans of Management Review  
 Playground replacement programme  
 Playground Shade Program  
 Shepherds Hill Cottage Restoration  
 Sports Strategy and Facility Improvement Plan  
 Sportsground Amenity Design & Construct  
 Sportsgrounds - Design & Build  
 Sportsgrounds - Floodlighting renewal  
 Sportsgrounds - Renew sub surface drainage/irrigation systems  
 Sportsgrounds - Renewal of lighting poles  
 Tennis Facility Renewal Program  
 Various Parks - upgrade public access power.  
 Western Corridor Active Hub - Wallsend  
 Western Corridor District Sport & Recreation Facility Master Plan

## Waste Management

Astra St Remediation  
 Better Waste and Recycling Fund  
 Bulk Earthworks for Material Recovery Facility and Organics Processing Facility  
 Cell 09 Landfill Design and Construction (Stage 2)  
 Construction of operational area at SWMC and relocation of organics processing, concrete storage and recy  
 Development and Design of Long-Term Recycling (Yellow Bin) Solution  
 Domestic Bins (Repair, Replacement, New Deliveries and Upgrades)  
 OFM Integrated Water Management  
 OFM Public Amenity  
 OFM Stormwater Improvement  
 OFM SWMC New Access Road  
 OFM Trade Waste & Sewer  
 OFM\_Monitoring Well Network  
 Organics Facility  
 OSD Materials Recovery Facility  
 OSD Retail Tip Shop  
 OSR Building & Demolition Leachate Upgrade  
 OSR Leachate Improvement  
 Public Place Bins (Replacement and Upgrades)  
 SBA Integrated Management System (IMS) at Summerhill  
 SBA Strategy Development  
 SBA SWMC Masterplan  
 SBA\_Delivery Strategy Studies  
 Solar PV/Battery System - SVRC  
 Stormwater and Leachate Management - Design & Review of Existing Pond Integrity  
 Summerhill Site Environmental Compliance Program

## Environment

### Bushland and Watercourses

Aries Way Reserve - creek rehabilitation  
 Blackbutt Reserve - bushland regeneration  
 Bush Fire Assessment & Management  
 Community Education at environment rehabilitation worksites  
 Condition and Investigation - Natural Assets  
 Green Newcastle Strategy  
 Inland Clifline Rehabilitation - Waratah West  
 Ironbark Ck Rehabilitation - St 5 - 7  
 Ironbark Ck Reserve Stage 1-7 - revegetation works  
 Jesmond Bushland Complex Rehabilitation  
 Maryland Creek - Rehabilitation  
 Natural Asset Management Systems - development  
 Natural Connection - Newcastle's Healthy Catchments Program  
 North Lambton Catchment- Drainage and creek design  
 Sygna CI Elernmore Vale- Kaiyutibbin Ck Design & Construct

Various Creeks - rehabilitation  
 Various Reserves - bushland regeneration  
 Waterdragon Ck Kotara Park- Riparian rehabilitation  
 Wentworth Creek Rehabilitation - Stage 1 of 2

#### Coast, Estuary and Wetlands

Astra St EEC Action Plan  
 Bar Beach Seawall, Cliff and Promenade  
 Buried Protection Structures - Barrie Crescent Stockton 2 sites - Zone 4  
 Coastal Cliffline Rehabilitation Monitoring  
 Coastline - dune preservation and restoration  
 Hunter River Foreshore Stockton - revegetation  
 Jersey Road Sandgate - Wetland Rehabilitation  
 Lloyd St Res Merewether-Littoral Rainforest Restoration  
 Market Swamp Wetland- rehabilitation design and construct  
 Mitchell St Sea Wall repair - Zone 3  
 Newcastle Coastal Management Program Investigation and Preparation  
 Newcastle Sth Cliffline (North of skate park)  
 Stockton Beach Nourishment  
 Stockton Buried Protection Structures  
 Stockton Coastal Emergency Works  
 Stockton King St Breakwater Protection Structure  
 Various Seawalls Monitoring and Works  
 Various Sites - coastal revegetation  
 Wetland Connection  
 Wetlands- Rehabilitation design and construct

#### Street and Park Trees

Citywide - Community Urban Forest Program  
 Citywide - tree audit for all attributes  
 Citywide Tree - inspection and monitoring  
 Gateways to Newcastle - Tree Planting  
 Living Streets Campaign  
 Park and Street Tree - Life extension program  
 SAPTRP - Street Tree Planting  
 Street Verge Gardens  
 Successional Large Tree Planting

#### Fleet

##### Fleet Replacement

Fleet Replacement Program 2021  
 Fleet Replacement Program 2022

#### Information Technology

##### Core Systems Development & Maintenance

Asset Management  
 City Wide Services Equipment Refresh  
 Core System Legal Initiatives and Governance Directorate Support  
 CWS core systems  
 Digital Asset Cold Storage  
 Geospatial Innovation and Improvements  
 HRIS and System Integration  
 IT Equipment Refresh  
 IT Infrastructure  
 P&C Systems Review & Integration  
 PCI DSS Implementation and Compliance  
 Property Management Capability  
 System Stability & Infrastructure  
 System Stability and Enhancements  
 Transport - Mapinfo Replacement - Esri  
 Waste Services processes and systems

##### Digital Enablement

Community Engagement through Digital Platforms

- Consolidation and Diigitisation of Systems and Processes
- Core Agile Foundations for IT Operations
- CWS Bookings, Reservations and Online Store
- CWS data integrations
- CWS Smart City Technology
- Digital Regulatory, Planning and Assessment Initiatives
- Digital Service Catalogue
- Digitisation of forms (move paper based forms online)
- Fleet Assets, Depot
- Governance Finance Initiatives
- I&P Enquiries
- I&P Process & Procedure Review
- Mobile Engagement Strategy
- Online Customer Service Experience
- Timesheets

#### Integrated Data & Systems

- Business Analytics
- Business reporting and insights
- Corporate Reporting & Community Dashboards
- Digital forms and workflows
- Enterprise Application Integration and Data Consolidation
- GIS One Map and Works and Assets Integration - Disposals

#### Infrastructure & Property

##### Buildings - Council Support Services

- Asset Condition Reports
- Depot Wellbeing Initiative
- Engineering Advice General
- Structures- Survey
- Various Buildings - renew air conditioning systems.

##### Community Buildings

- Community Buildings refurbishment/renewal
- Dixon Club Surfclub Precinct Upgrades
- Mayfield Senior Citizens- roof replacement

##### Public Toilets

- Corroba Oval Provision of Amenities & Ground Condition
- Nesca Park - Toilet block DEMOLITION
- Passmore Oval - Eastern Toilet block Renewal
- Passmore Oval - Mens North Toilet Renewal

##### Retaining walls

- Curzon Rd New Lambton Retaining Wall- renewal
- Retaining Wall - Perkins Street Newcastle
- Retaining wall Renewal - Various
- Spruce Street - Batter Protection repair
- William St Tighes Hill - retaining wall replacemen

#### Priority Projects

##### Blackbutt Reserve

- Blackbutt CARA Kiosk - Detailed Design & Construct
- Blackbutt CARA Reptile House - Detailed Design
- Blackbutt Planning and Design
- Blackbutt Reserve - replace boardwalk timber boards
- Blackbutt Reserve Carpark-Carnley & Richley

##### City Centre Revitalisation

- 2021 Christmas Tree Installation and Removal
- HSR - Civic PDP
- HSR - East End PDP - Stage 2 (Foreshore)
- HSR - East End PDP (Hunter St Mall)
- HSR - Place Activation Initiatives (Signage)
- HSR - Project Management and Admin
- HSR - West End PDP - Stage 2 (Cycleway)

## Coastal Revitalisation

Bathers Way - King Edward Park  
 Bathers Way - South Newcastle  
 Coastal Revitalisation - Planning

## Urban Centre Revitalisation

Georgetown Local Centre Renewal  
 Local Centre - Mitchell St Stockton Renewal  
 Local Centres – Beresfield  
 Local Centres – Establishment Maintenance  
 Local Centres – Facade Improvement Scheme  
 Local Centres – James St Plaza, Hamilton  
 Local Centres – Joslin St Kotara  
 Local Centres – Llewellyn St Merewether  
 Local Centres – Orchardtown Rd New Lambton  
 Local Centres - Shortland  
 Local Centres – Wallsend  
 Urban Renewal Technical Manuals  
 Waratah Station Street Local Centre Renewal  
 Wickham Public Domain Plan

## Roads

### Bridges

Boscawen Street Bridge Renewal  
 Bridge and large Culvert repairs  
 Bridge inspection and load rating  
 Cottage Creek Bridge replacement  
 Nelson Street Wallsend Bridge renewal  
 Pedestrian Bridges Renewal  
 Yangan Dr Bridge Repair

### Footpaths

359 Park Avenue Korata - Footpath Design  
 Bailey Street Adamstown - Kerb extension and concrete footpath  
 Citywide - Minor Footpath Renewal  
 Cowper Street Carrington - Footpath Renewal  
 East West Cycleway, Turton Rd to Wallarah Rd Improvements  
 East West Cycleway, Wallarah Rd to Tyrone Rd Improvements  
 Hollingsford Crescent Carrington - Footpath Renewal  
 Honeysuckle Drv Newcastle - footpath reinstatement  
 Jackson St Broadmeadow footpath renewal  
 Lloyd St Merewether footpath and kerb renewal  
 Mackie Avenue New Lambton - Pedestrian access to bridge and playground  
 Parkway Avenue Hamilton South - Footpath Renewal  
 R6 Cycleway, Throsby Creek pathway renewal and upgrade.  
 Steel River- Footpaths - Stage 1 - Bond Funded  
 Throsby Creek Shared Pathway Renewal Wickham to Maryville  
 Union Street Wickham - Footpath Upgrade Wickham Master Plan  
 Various cycleways - linemarking and signage program  
 Warabrook Wetland Reserve - Pathways Stage 1  
 Warabrook Wetland Reserve - Shared Path Renewal  
 Wharf Rd Newcastle footpath and tree renewal  
 William St Tighes Hill - footpath rehabilitation

### Road Rehabilitation

Allowah St Waratah - road reconstruction  
 Boundary St Kotara - road reconstruction  
 Bousfield Street Wallsend - Road Renewal  
 Bull Street Mayfield Batter and Footpath Remediation  
 Church St at Perkins St The Hill - Intersection improvement, footway widening and guardrail  
 Citywide - Laneway Renewal  
 Compton St North Lambton - Road Realignment and Renewal  
 Corona St Hamilton East reconstruction



Croudace Road Elernmore Vale - Garsdale Ave to Cardiff Road - Road Rehabilitation (RR)  
 Design&Project Mgt Resources Build Pipeline Renewal Projects  
 Elizabeth Cook Drive Rankin Park - Road Renewal  
 Enterprise Drv Beresfield - Road Reconstruction  
 Fern St Islington road reconstruction  
 Final Event Rectification  
 Harriet St Waratah reconstruction  
 Hope Street Wallsend - road renewal  
 Howell St Kotara - road reconstruction  
 Lambton Road New Lambton - Alma Rd to Avondale Rd - Road Rehabilitation (RR)  
 Longworth Ave Wallsend - road renewal design  
 Margaret St Merewether road reconstruction  
 Mathieson St Carrington - road renewal design  
 Memorial Drive The Hill – Road Embankment  
 Olearia Cres Warabrook - embankment rehabilitation  
 Park Ave Kotara - road renewal design  
 Pride Ave Lambton - road renewal design  
 Rosemont Street Adamstown Heights - Road Renewal  
 Samdon St Hamilton - road renewal design  
 Station St Wickham Road Works - WTI  
 Tyrone Road New Lambton reconstruction  
 Vera St Waratah West  
 Watt St Newcastle - road renewal  
 Woodward St Merewether road and embankment  
 Workshop Way Newcastle Road Renewal and Upgrade  
 Yangan Drv Beresfield - road reconstruction  
 Young St Carrington - road rehabilitation Stage 2

#### Road Resurfacing

Road Resurfacing - pavement and road roughness testing  
 Road Resurfacing - site preparation  
 Road Resurfacing Citywide

#### Roadside Furniture

Anderson Drive, Beresfield - Ped Crossing Lighting  
 Banner Holder Removal or Replacement in Newcastle CBD  
 City Wide - Lighting Renewal  
 City Wide - street lighting assessment  
 Maitland Road Tighes Hill on Bridge Over Railway - Fencing (RR)  
 Northcott Drive Kotara at Rail Over Bridge - Fencing (RR)  
 Road Furniture - renewal  
 Roadside Furniture - renewal  
 Sunset Blv, Nth Lambton - Ped Crossing Lighting  
 Transport Stop Upgrade  
 Tyrrell Street Wallsend - Pedestrian Crossing Upgrade  
 Young Street Georgetown - Turton Rd to Parkview St - Transport Stop Upgrade

#### Stormwater

##### Flood Planning

Demolition of 63-65 Nelson Street Wallsend Building  
 Flash Flood Alert Service - Operation & Maintenance  
 Flood Education Campaign  
 Minmi Rd Detention Basin Fletcher Dam Safety Works and Monitoring.  
 Sea & Groundwater Level Monitoring  
 Update existing flood studies to 2019 AR&R methodology

##### Stormwater System

108 Chrch Street Drainage Renewal  
 Auckland Street Newcastle - Stormwater drainage renewal (stage 2)  
 Ayrshire St Sandgate - sediment control  
 Buchanan St Merewether - Drainage Construct Rehab  
 City Centre Drainage Master Plan  
 Citywide - stormwater quantity and quality modeling

Citywide - trenchless drainage rehab Implementation  
 Coorumbung Road Broadmeadow Drainage Rehabilitation  
 Corlette St The Junction - Construction  
 Council Street, Cooks Hill - Drainage Rehabilitation  
 Creeks and Waterways - inspect erosion and sediment control  
 Drainage Management and Condition Survey  
 Glebe Road The Junction  
 Howell St Kotara- Drainage rehabilitation  
 Kilgour Ave Merewether - Drainage construction  
 Low Lying Suburbs- Tide gate rehabilitation  
 Mayfield East Drainage Design (George St construct & Selwyn Channel Clearing)  
 Nesca Park Cooks Hill- detention design & construction  
 Power St Islington- Stormwater construct - Stage 2  
 Power St Islington- Stormwater design and construct  
 Smith Street Merewether - Drainage Design  
 Stockton Laneways - Infiltration and unrelieved sags  
 Stormwater Drainage - Construct Access  
 Stormwater Drainage - Replace Grates  
 Stormwater Drainage- Renewal  
 Stormwater Drainage- Technical advice  
 Swan Street, Cooks Hill - Drainage Construction  
 Tooke St Cooks Hill - Stage 2 Drainage Rehabilitation Design & Construction  
 University Dr Waratah West - catchment rehabilitation  
 Various Headwall & Outlet Rehabilitation  
 Water Quality Devices- Rehabilitation  
 Western Division - Water Quality Devices Inspection, Investigation and Rehabilitation

## Strategic

### CX Strategy

CX Strategy Implementation

### Economic Development

Building Better Cities Funding  
 City Digital Corridor  
 Economic Development – City Analytics  
 Economic Development – Digital Prospectus  
 Economic Development – Skilled People Priority  
 Newcastle After Dark

### Smart City

City Digital and Data Platforms  
 Electric Vehicle Trial - Pool Car replacement  
 Energy Savings Projects  
 Large Scale Solar  
 Newcastle Living Lab  
 Smart City Infrastructure  
 Smart City Initiative  
 Smart Moves Newcastle

### Strategic Plans

Climate Action

## Transport

### Cycleways

CP - Bicycle Counters  
 CP - Broadmeadow Station to Donald Street Bridge  
 CP - Chatham Road and Clyde Street, Hamilton North  
 CP - Chinchin St Islington - Scholey St to Maitland Rd (Islington Park)  
 CP - Cycleway Signposting  
 CP - Cycleways Education and Promotion  
 CP - Cycleways Investigation & Development  
 CP - Glebe Rd Adamstown to Newcastle West  
 CP – Grinsell Street to Rydal Street, New Lambton  
 CP – Hunter Street Trial Cycleway – National Park St, Newcastle West to Ivy St, Islington

CP - Lambton Park to Croudace St  
 CP - Maud Street - University to City Centre Cycleway  
 CP - Mayfield Precinct - Feasibility Study and Concept Design  
 CP - Merewether to Newcastle City Centre  
 CP - Minmi Road, Fletcher - Shared Path  
 CP - Richmond Vale Rail Trail  
 CP - Scott Street Cycleway  
 CP - Shortland to Tarro Cycleway  
 CP - University Dr - Blue Gum Rd to A37 (Newcastle Inner City Bypass) Underpass  
 CP - Victory Parade - Shared Path - Chalmers Road to Jesmond Park  
 Cycleways - JHH to Wallsend off-road pathway design  
 Cycleways Program Management  
 H23 Overpass to Mordue Parade  
 National Park Shared Paths

#### Local Area Traffic Management (LATM)

LATM - Albert, Greenway, Church and Grey Streets, Wickham - Entry Realignments  
 LATM - Chinchin St, Islington - Traffic Control Signals  
 LATM - Coane at Frederick St, Merewether - Intersection Upgrade  
 LATM - Croudace Road at Garsdale Avenue - Intersection Upgrade  
 LATM - Curley Road at Young Road, Broadmeadow  
 LATM - Design and Construction of Traffic Calming Devices - Cooks Hill  
 LATM - Design and Construction of Traffic Calming Devices - Tighes Hill  
 LATM - Design and Construction Traffic Control Devices - Priority Projects  
 LATM - Glebe Road and Park Avenue, Adamstown - Traffic Control Signals  
 LATM - Mawson Street, Shortland - Road Humps and Pedestrian Refuge  
 LATM - National Park Street, Merewether - Raised Pedestrian Crossing  
 LATM - Park Avenue and Joslin Street, Kotara - Traffic Control Signals  
 LATM - Parry Street and National Park Street Intersection, Newcastle West - Raised Crossings and Kerb Ex  
 LATM - Tauranga Road, New Lambton - Half Road Closure at Lambton Road  
 LATM - Traffic Modelling, Local Area Traffic Management Studies and Program Support  
 LATM - Wood Street, Newcastle West - Intersection Improvements and One-Way Traffic

#### Parking Infrastructure

122 Hannell Street Wickham leasehold fitout  
 233 Wharf Road Newcastle - Carpark expansion  
 92 King St Car Park Demolition  
 Alma Lane Car Park Lighting  
 Mall Parking Station-renew life expired elements  
 Off Street Car Parks Furniture Renewal  
 Off Street Car Parks Minor Renewal  
 Off Street Car Parks Resurfacing  
 Parking Infrastructure Assessment  
 Parking Meter Replacement

#### Pedestrian Access and Mobility Plan (PAMP)

PAMP - Beech Close to Weller Street Shared Path  
 PAMP - Bridge Street, Waratah - Raised Pedestrian Crossing  
 PAMP - Bruncker Road, Broadmeadow - Raised Pedestrian Crossing  
 PAMP - Christo Road, Waratah - Footpath  
 PAMP - Cynthia Street, Adamstown Heights - Footpath  
 PAMP - Denison Street, Hamilton - Kerb Ramps  
 PAMP - Design and Construction - PPN Projects  
 PAMP - Design and Construction of Kerb Ramps  
 PAMP - Elizabeth Street at Maitland Road, Mayfield - Pedestrian Refuge  
 PAMP - Frederick Street at Berner Street, Merewether - Raised Pedestrian Crossing  
 PAMP - Hannell Street, Maryville - Footpath  
 PAMP - Hawthorne Street, Beresfield - Footpath  
 PAMP - Hobart Road, New Lambton - Intersection Upgrade at Wallarah Road  
 PAMP - Lexington Parade, Kotara - Footpath  
 PAMP - Maryland Drive near Grange Avenue, Maryland - Pedestrian Refuge  
 PAMP - McCaffrey Drive, Rankin Park - Footpath

PAMP - Minmi Road, Maryland - Footpath  
PAMP - Newcastle Road, Lambton - Footpath  
PAMP - Program Support and Development of Principal Pedestrian Network  
PAMP - Tourle Street at Maitland Road, Mayfield - Raised Pedestrian Crossing  
PAMP - Traise Street, Waratah - Footpath  
PAMP - Wallarah Road, New Lambton - Raised Pedestrian Crossing  
PAMP – Wilkinson Avenue, Birmingham Gardens – Raised Pedestrian Crossing  
PAMP - Young Road, Lambton - Pedestrian Refuges, Intersection Realignment and Kerb Ramps  
PAMP/LATM Minor Works