

ATTACHMENTS DISTRIBUTED UNDER SEPARATE COVER

**CCL 24/11/2020- QUARTERLY BUDGET REVIEW –
SEPTEMBER 2020**

PAGE 3 ITEM-95 Attachment A: Quarterly Budget Review Statement –
September 2020

DISTRIBUTED UNDER SEPARATE COVER

Quarterly Budget Review Statement

September 2020



Income and Expenses Budget Review Statement

Result for the financial quarter ending 30 September, 2020

<i>Full Year Adopted Budget \$'000</i>	<i>Recommended September 2020 \$'000</i>	<i>Projected year end result 2020/21 \$'000</i>	<i>Actual YTD \$'000</i>
Income from Continuing Operations			
191,253	Rates & charges 41	191,294	47,814
84,876	User charges & fees 772	85,648	18,689
6,244	Interest	6,244	1,707
9,462	Other operating revenues 96	9,558	1,654
16,257	Grants & contributions - Operating 1,025	17,283	2,593
24,302	Grants & contributions - Capital (30)	24,272	1,227
4,963	Rental Income 1,293	6,255	1,479
Total Income from Continuing			
337,358	Operations 3,197	340,555	75,163
Expenses from Continuing Operations			
116,048	Employee costs	116,048	26,137
4,566	Borrowing costs (390)	4,176	1,102
90,499	Materials & contracts 1,590	92,089	11,465
53,035	Depreciation & amortisation (154)	52,880	13,223
516	Impairment of receivables 9	525	141
65,189	Other operating expenses 22	65,210	14,676
5,926	Net Loss from disposal of assets	5,926	748
Total Expenses from Continuing			
335,778	Operations 1,076	336,854	67,492
Total Operating result from			
1,580	continuing operations 2,121	3,700	7,671
Net operating result before capital			
(22,722)	Items 2,151	(20,572)	6,444

Income Statement Variations

Result for the financial quarter ending 30 September, 2020

	Var (\$'000)	Explanation
Rates and charges	41	
User charges & fees	772	\$0.5M increase in On-Street Parking Meters \$0.2M increase at the Beresfield Community Children's Education Centre fees due to higher than expected occupancy rates
Interest	0	
Other operating revenues	96	
Grants & contributions - Operating	1,025	\$0.5M increase in Better Waste and Recycling Grants. \$0.4M increase in contributions for Roads and Drainage.
Grants & contributions - Capital	(30)	
Rental Income	1,293	\$1M increase in Stockton Beach Holiday Park rental income. \$0.3M increase in rental income from Commercial Property
Total Income from Continuing Operations	3,197	

Expenses

Employee costs	0	
Borrowing costs	(390)	Reduction is due to the accounting treatment required for CN's
Materials & contracts	1,590	\$0.65M increase in IT related to additional software purchases. \$0.9M increase in expenditure in offset by increase in grant and contribution funds.
Depreciation & Amortisation	(154)	Reduction is due to the accounting treatment required for CN's
Impairment of Receivables	9	
Other operating expenses	22	
Net Loss from disposal of assets	0	
Total Expenses from Continuing Operations	1,076	

Capital Statement

Result for the financial quarter ending 30 September, 2020

Full Year Adopted Budget \$'000	Recommended September 2019 \$'000	Projected year end result 2019/20 \$'000	Actual YTD \$'000
Capital funding			
22,005 General fund contribution to capital	2,152	24,157	17,244
7,516 2012 Special Rate Variation		7,516	1,879
2,000 Stormwater Management Service Charge		2,000	500
15,838 Capital Grants & Contributions	(30)	15,808	1,227
1,695 Proceeds from the sale of assets		1,695	792
(4,234) Net Loans Borrowings / (Repayments)		(4,234)	(1,059)
44,820 Funding available for capital expenditure	2,122	46,942	20,584
Capital Expenditure			
36,554 Asset Renewal	1,603	38,157	4,617
25,124 New / Upgrade	1,347	26,471	3,691
8,778 Priority Projects	(2,170)	6,608	402
70,456 Total capital expenditure	780	71,236	8,710
(25,636) Transfer to or (Draw down on) reserves	1,342	(24,294)	11,874

Works Program Summary

Result for the financial quarter ending 30 September, 2020

Full Year Adopted Budget \$,000	Portfolio/Program	Projected year		
		Recommended September 2020 (\$,000)	end result 2020/21 (\$,000)	Actual YTD (\$,000)
3,270	Infrastructure & Property	479	3,749	187
650	Buildings - Council Support Services	375	1,025	113
100	Caravan Parks and Commercial Properties		100	15
20	Cemeteries		20	
400	Community Buildings	104	504	54
400	Public Toilets		400	1
1,700	Retaining Walls		1,700	4
22,940	Roads	110	23,050	1,182
4,575	Bridges	1,377	5,952	7
760	Footpaths	(168)	592	70
5,620	Road Furniture	(950)	4,670	107
7,185	Road Rehabilitation	(149)	7,036	231
4,800	Road Resurfacing		4,800	767
8,440	Transport	391	8,831	1,198
4,995	Cycleways	(35)	4,960	294
80	Parking Infrastructure	350	430	12
1,855	Pedestrian Access and Mobility Plan	180	2,035	861
1,410	Local Area Traffic Management	(104)	1,306	31
100	Parking Meter Replacement		100	
7,260	Stormwater	(2)	7,258	1,166
6,795	Stormwater System	(8)	6,787	1,163
465	Flood Planning	6	471	3
9,260	Environment	330	9,590	1,314
5,240	Coast, Estuary and Wetlands	250	5,490	1,099
2,485	Bushland and Watercourses	80	2,565	41
1,535	Street and Park Trees		1,535	174
7,830	Information Technology	72	7,902	338
3,107	Digital Enablement	8	3,115	65
1,318	Integrated Data and Systems		1,318	21
3,405	Core Systems Development and Maintenance	64	3,469	252
6,060	Strategic	3	6,063	322
110	Strategic Plans		110	22
4,500	Smart City	3	4,503	295
1,450	Economic Development		1,450	5
5,200	Fleet Replacement	31	5,231	31
5,200	Fleet Replacement	31	5,231	31
18,898	Priority Projects	(3,176)	15,722	1,558
210	Blackbutt Reserve		210	
6,136	City Centre Revitalisation	(1,380)	4,756	55
4,500	Coastal Revitalisation	(2,000)	2,500	190
8,052	Urban Centre Revitalisation	204	8,256	1,313
27,115	City Wide Services	1,762	28,877	4,501
2,550	Aquatic Centres		2,550	147
538	Civic Venues / Civic Services	1,208	1,746	535
700	Libraries	954	1,654	732
5,632	Rec Parks, Sporting Facs and Open Spaces	1,831	7,463	894
17,050	Waste Management	(3,716)	13,334	2,072
595	Art Gallery	1,485	2,080	121
50	Museum / Historic Fort Scratchley		50	
116,273	Total Works Program	-	116,273	11,797

Cash and Investments Budget Review Statement

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Result for the financial quarter ending 30 September, 2020

	Opening Balance in Note 7c 1/07/2020 (000's)	Transfers to 2020/21 (000's)	Transfers from 2020/21 (000's)	Recommended Changes for Council Resolution (000's)	Closing Balance in Note 7c 30/06/2021 (000's)
Unrestricted (Available Cash)	22,606		(1,682)	0	20,924
External Restrictions					
Included in Liabilities					
Specific purpose unexpended grants	1,240		(185)		1,055
Security bonds, deposits and retentions	1,861				1,861
Other					
Developer contributions - general	29,488	5,294	(9,568)	452	25,666
Specific purpose unexpended grants	338				338
Domestic waste management	11,771		(9,200)	3,500	6,071
Art Gallery - bequests and donations	1,610	40	(55)		1,595
Special rates - business districts	1,163	1,264	(1,669)		758
Rawson Crown Land Reserve	3,302		(665)		2,637
Building better cities	3,202				3,202
Contributions to specific works programs	522				522
Total Externally restricted	54,497	6,598 -	21,342	3,952	43,705
Internal Restrictions					
Employee leave entitlement	11,563	173			11,736
Works program - new and upgrade	26,456			(172)	26,284
Works program - priority projects (2012 SRV)	9,546			(3,210)	6,336
Works program - infrastructure backlog	136,754				136,754
Works program - specific projects	20,080			(729)	19,351
Newcastle Airport	11,874				11,874
Section 355 committees and childcare	355				355
Superannuation - defined benefits	1,255		(1,255)		0
Waste management - remediation provision	52,786		(3,000)	1,500	51,286
Works carried forward	5,128		(5,128)		0
Community facilities fund	235				235
Total Internally restricted	276,032	173 -	9,383 -	2,611	264,212
Total Restricted	330,529	6,771 -	30,725	1,341	307,917
Total cash and investments	353,135				328,841

Contracts
(quarter ended 30 September 2020)

<i>Contractor</i>	<i>Contract Detail</i>	<i>Contract Value</i>	<i>Commencement Date</i>	<i>Estimated Completion</i>	<i>Budgeted (Y/N)</i>
Lloyd Group Pty Ltd	Bathers Way at Shortland Esplanade Construction	\$12,187,185	3/09/2020	Jun. 2021	Y
Scape Constructions Pty Ltd	Construction Works to Upgrade No 1 Sportsground	\$5,783,527	20/08/2020	Mar. 2021	Y
Data#3	Management of Microsoft Software Licensing	\$2,149,142	3/08/2020	Aug. 2023	Y
Intalock Technologies	End Point Security Solution & Support	\$222,037	1/07/2020	Jul. 2022	Y
Turfspec Pty Ltd	Irrigation and Drainage Works at Townson Oval	\$206,527	22/09/2020	Dec. 2020	Y
Origin Energy Retail Limited	Supply of Natural Gas (4 years)	\$200,000	1/08/2020	Aug. 2024	Y
Esri Australia Pty Ltd	GIS Cloud Services - Hosted Managed Services	\$198,515	3/09/2020	Sep. 2021	Y
Turfspec Pty Ltd	Nesbitt Park Resurfacing	\$174,130	24/08/2020	Oct. 2020	Y
Cred Consulting Pty Ltd	Social Infrastructure Strategy	\$112,002	23/09/2020	Mar. 2021	Y
Eire Constructions	Local Neighbourhood Centre Upgrade - Joslin St Kotara between Bryson Ave & Rae Cres	\$93,011	31/08/2020	Oct. 2020	Y
Sparrowly Group	Product Development Mentoring Program - Tourism	\$79,750	26/08/2020	Feb. 2021	Y
Ernst & Young Australia	Economic Analysis of Major Events	\$64,817	25/09/2020	Nov. 2020	Y
Gondwana Consultancy	National Park Plan of Management (Pom) Review	\$54,494	11/08/2020	May.2021	Y

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is the lesser.
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 required to be included.
4. Where a contract for services etc was not included in the budget, an explanation is to be given (or reference made to an explanation in another Budget Review Statement).

Consultancy & Legal Expenses
(quarter ended 30 September 2020)

<i>Expense</i>	<i>Expenditure YTD \$</i>	<i>Budgeted</i>
Consultancies	\$730,453	Y
Legal	\$119,797	Y

Notes:

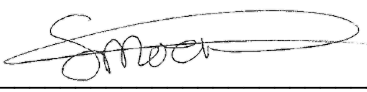
1. A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision-making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

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 30 September 2020**

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 30 September 2020 indicated that Council's projected financial position at 30 June 2020 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: 4/11/2019

Name

Responsible Accounting Officer, City of Newcastle

Appendix - List of works

Infrastructure & Property
Buildings - Council Support Services
Engineering Advice General
Structures- Survey
Various Buildings - renew air conditioning systems.
Rooftop Solar Upgrade program
City Change - Building Fit-Out
Workplace Strategy
Resource Transportation
Business Case Development and Feasibility Studies
Depot Wellbeing Initiative
Procurement Team Office - Installation of Automatic Fro
Various Council Buildings - assess hazardous materials.
Caravan Parks and Commercial Properties
Stockton Ferry Terminal Shipping Container Kiosk
Cemeteries
Wallsend Cemetery Lawn Beam Installation
Community Buildings
Dixon Park Refurbishment
Community Buildings refurbishment/renewal
Life without Barriers Building Demolition
Dixon Club Surfclub Precinct Upgrades
Hamilton Bowling Club Demolition
Public Toilets
Lambton Park-toilet demolish and upgrade
Nesbit Park - toilet block DEMOLITION
Nesca Park - Toilet block DEMOLITION
Passmore Oval - Mens North Toilet Renewal
Corroba Oval Provision of Amenities & Ground Condition
Retaining walls
Bond Street Retaining Wall - Renewal
Retaining wall Renewal - Henderson Pde, Merewether
Retaining wall Renewal - 1 Anna Pl, Wallsend
Retaining Wall - Perkins Street Newcastle
Curzon Rd New Lambton Retaining Wall- renewal
Spruce Street - Batter Protection repair
Retaining wall Renewal - Various
Roads
Bridges
Bridge and large Culvert repairs
Cottage Creek Bridge replacement
Pedestrian Bridge Handrail replacement
Tyrrell St Bridge - Construction
Nelson Street Wallsend Bridge renewal
Carrington Cowper Street Bridge Boardwalk renewal
Cowper Street Bridge - renewal (Wallsend)
Boscawen Street Bridge Renewal
Honeysuckle Drive Bridge Replacement
Bridge inspection and load rating
Footpaths
Lloyd St Merewether footpath and kerb renewal
Various cycleways - linemarking and signage program
Wharf Rd Newcastle footpath and tree renewal
Citywide - Minor Footpath renewal
Jackson St Broadmeadow footpath renewal
Warabrook Wetland Reserve- pathways Stage 1
William St Tighes Hill - footpath rehabilitation

Tramway Track Shared Pathway Shoulder Reconstruction
 Throsby Creek Shared Pathway Renewal Wickham to Maryville
 R6 Cycleway, Throsby Creek pathway renewal and upgrade.
 Warabrook Wetland Reserve - Shared Path Renewal

Road Rehabilitation

Allowah St Waratah - road reconstruction
 Design&Project Mgt Resources Build Pipeline Renewal Projects
 Samdon St Hamilton - road renewal design
 Station St Wickham Road Works - WTI
 Young St Carrington - Rehabilitation Construction
 Howell St Kotara- road reconstruction
 Boundary St Kotara - road reconstruction
 Young St Carrington - road rehabilitation Stage 2
 Tyrone Road New Lambton reconstruction
 Cardiff Rd New Lambton Hts pavement renewal
 Citywide - Laneway Renewal
 Watermains replacement - Design
 Pride Ave Lambton - road renewal design
 Mathieson St Carrington - road renewal design
 Park Ave Kotara - road renewal design
 Frederick St Merewether - road rehabilitation Stage 4 (RR)
 Croudace Road Elmore Vale - Garsdale Ave to Cardiff Road
 Lambton Road New Lambton - Alma Rd to Avondale Rd - Road
 Fern St Islington road reconstruction
 Harriet St Waratah reconstruction
 Corona St Hamilton East reconstruction
 Kinross Ave Adamstown Hts - road embankment
 Woodward St Merewether road and embankment
 Workshop Way Newcastle Road Renewal and Upgrade
 Longworth Ave Wallsend - road renewal design
 Vista Pde Kotara - Road Renewal
 Outlook Blvde Fletcher pavement replacement
 Pebblestone Street Fletcher - Pavement Reconstruction
 Church St at Perkins St The Hill - Intersection improve
 Elizabeth Cook Drive Rankin Park - Road Renewal
 Scenic Drive Merewether - Road Renewal
 Bousfield Street Wallsend - Road Renewal
 Compton St North Lambton - Road Realignment and Renewal
 Citywide - Road and Laneway Dedication
 Lexington Pde AdamHts - road embankment
 Wentworth St Wallsend - pavement rehabilitation
 Wolfe and King Street Road Rehabilitation

Road Resurfacing

Road Resurfacing - pavement and road roughness testing
 Road Resurfacing - site preparation
 Roads OPEX Project
 Road Resurfacing Citywide

Roadside Furniture

City Wide - Lighting Renewal
 City Wide - street lighting assessment
 Road Furniture - renewal
 Roadside Furniture - renewal
 Street lighting upgrade
 Transport Stop Upgrade
 Kenrick St Plaza - replace lighting
 Young Street Georgetown - Turton to Parkview St -
 Northcott Drive Kotara at Rail Over Bridge - Fencing
 Maitland Road Tighes Hill on Bridge Over Railway - Fenc

Cycleways

CP - Minmi Road, Fletcher - Shared Path
 Cycleways Program Management
 H23 Overpass to Mordue Parade
 CP - Broadmeadow to Newcastle West Cycleway
 CP - Richmond Vale Rail Trail
 CP - Cycleways Investigation & Development
 CP - Cycleway Signposting
 CP - Cycleways Education and Promotion
 CP - Shortland to Tarro Cycleway
 CP - Glebe Rd Adamstown to Newcastle West
 CP - Merewether to Newcastle City Centre
 CP - Maud Street - University to City Centre Cycleway
 University Dr - Blue Gum Road to Regal Cinema
 CP - Mayfield Precinct - Traffic Study and Feasibility Inves
 CP - Lambton Park to Croudace St
 CP - Chinchon St Islington - Scholey St to Maitland Rd (Isli
 Cycleways - JHH to Wallsend off-road pathway desig
 National Park Shared Paths
 CP - Chatham Road and Clyde Street, Hamilton North
 CP - Broadmeadow Station to Donald Street Bridge
 CP - Bicycle Counters
 CP - Scott Street Cycleway

Local Area Traffic Management (LATM)

LATM - Albert, Greenway, Church and Grey Streets, Wickham
 LATM - Chinchon St, Islington - Traffic Control Signals
 LATM - Park Ave & Joslin St, Kotara - Traffic Control Signal
 LATM - National Park Street, Merewether - Raised Pedestrian
 LATM - Parry St & National Park St Intersection,
 LATM - Croudace Road at Garsdale Avenue - Traffic Contr
 LATM - Design and Construction of Traffic Calming Devic
 LATM - Design and Construction Traffic Control Devices
 LATM - Glebe Rd & Park Ave, Adamstown - Traffic Control Sign
 LATM - Traffic Modelling, Local Area Traffic Management
 LATM - Implementation of Local Area Traffic Management
 LATM - Coane at Frederick St, Merewether - Intersection

Parking Infrastructure

Stockton Ferry Terminal car park expansion
 Hudson Park Kotara car reconstruction
 Off Street Car Parks Furniture Renewal
 Off Street Car Parks Minor Renewal
 Parking Infrastructure Assessment
 233 Wharf Road Newcastle - Carpark expansion

Pedestrian Access & Mobility Plan (PAMP)

PAMP - Beech Close to Weller Street Shared Path
 PAMP - Croudace Road, Elermore Vale - Jubilee Road to
 PAMP - Jubilee Road, Elermore Vale - Footpath
 PAMP - Mandalong Road, Adamstown - Kerb Ramps (Narara Road
 PAMP - Morehead Street, Lambton - Raised Pedestrian Crossing
 PAMP - Union, Laman and Bull Streets, Cooks Hill - Raised
 PAMP - Young Road, Lambton - Pedestrian Refuges
 PAMP - Denison Street, Hamilton - Kerb Ramps
 PAMP - Janet Street, North Lambton - Footpath
 PAMP - Maryland Drive near Grange Avenue, Maryland - Pe
 PAMP - Minmi Road, Maryland - Footpath
 PAMP - Woodstock Street at Maitland Road, Mayfield - Pe
 PAMP/LATM Minor Works
 PAMP - Cynthia Street, Adamstown Heights - Footpath
 PAMP - Program Support and Development of Principal

PAMP - Industrial Drive at Vine Street, Mayfield - Footway
PAMP - Elizabeth Street at Maitland Road, Mayfield - Pe
PAMP - Design and Construction - PPN Projects
PAMP - Hannell Street, Maryville - Footpath
PAMP - Hawthorne Street, Beresfield - Footpath
PAMP - Lexington Parade, Kotara - Footpath
PAMP - Tourle St at Maitland Rd, Mayfield - Raised Pedestria
PAMP - McCaffrey Drive, Rankin Park - Footpath
PAMP - Newcastle Road, Lambton - Footpath
PAMP - Christo Road, Waratah - Footpath
PAMP - Design and Construction of Kerb Ramps
Parking Meter Replacement
Parking Meter Replacement
Stormwater
Flood Planning
Flood Education Campaign
Minmi Rd Detention Basin Fletcher Dam Safety Works and Sea and Groundwater Level Monitoring
Flash Flood Alert Service - Operation & Maintenance
Update existing flood studies to 2019 AR&R methodology
Demolition of 63-65 Nelson Street Wallsend Building
Stormwater System
Beaumont St Islington- Drainage design and construct
Citywide - stormwater quantity and quality modeling
Citywide - trenchless technology drainage rehab implementati
Creeks and Waterways - inspect erosion and sediment control
Fairfield Avenue New Lambton - Stormwater Design & Construct
Gross St Tighes Hill - GPT construction
Low Lying Suburbs- Tide gate rehabilitation
Nesca Park Cooks Hill- detention design & construction
Sanctuary Estate Fletcher - rehabilitate biofiltration
Smith St Merewether - Drainage Design
Stockton Laneways - Infiltration and unrelieved sags
Stormwater Drainage- Renewal
Stormwater Drainage- Technical advice
Swan St Cooks Hill- Drainage Construction
Throsby and Cottage Creek 1D/2D Modelling
Tooke St Cooks Hill - Stage 2 Drainage Rehabilitation Design
University Dr Waratah West - catchment rehabilitation
Various Headwall & Outlet Rehabilitation
Water Quality Devices- Rehabilitation
Water Sensitive City Implementation
Howell St Kotara- Drainage rehabilitation
Cleary St Hamilton - Stormwater Design and construct
Coorumbung Road Broadmeadow Drainage Rehabilitation
Stormwater Drainage - Construct Access
Stormwater Drainage - Replace Grates
Council St, Cooks Hill - Drainage Rehabilitation
Drainage Management and Condition Survey
Power St Islington- Stormwater construct - Stage 2
Watkins St Merewether Stormwater Design and Constructio
Auckland Street Newcastle - Stormnwater drainage renewa
Stormwater Drainage - Community Education
Mayfield East Drainage Design (George St construct & Selwyn
Environment
Bushland and Watercourses
Aries Way Reserve - creek rehabilitation
Community Education at environment rehabilitation worksites
Condition and Investigation - Natural Assets

Environmental Project Delivery Support
 Ironbark Ck Rehabilitation - St 5 - 7
 Maryland Creek - Rehabilitation
 Natural Connection - Newcastle's Healthy Catchments Program
 Sygna CI Elmore Vale- Kaiyutibbin Ck Design & Construct
 Various Creeks - rehabilitation
 Various Reserves - bushland regeneration
 Waterdragon Ck Kotara Park- Riparian rehabilitation
 North Lambton Catchment- Drainage and creek design
 Wentworth Creek Rehabilitation - Stage 1 of 2
 Environmental Management System (EMS) – Develop and Imp
 Bush Fire Prone Land Mapping (BFPLM)
 Kotara Park - Creek rehabilitation stage 1 & 2
 Jesmond Bushland Complex Rehabilitation
 Natural Asset Management Systems - development
 Ironbark Ck Reserve Stage 1 - 7 - revegetation works
 Green Newcastle Strategy

Coast, Estuary and Wetlands

Astra St EEC Action Plan
 Coastal Cliff line Rehab Stabilisation- Kilgour and Nobbys
 Coastline - dune preservation and restoration
 Hunter River Foreshore Stockton - revegetation
 Lloyd St Res Merewether-Littoral Rainforest Restoration
 Mitchell St Sea Wall repair Stockton
 Stockton Beach Nourishment
 Stockton Coastal Works
 Wetland Connection
 Market Swamp Wetland- rehabilitation design and construct
 Shortland Esp- rewire the rock catch fence
 Newcastle Sth Cliffline (North of skate park)
 Bar Beach Seawall, Cliff and Promenade
 Various Sites - coastal revegetation
 Jersey Road Sandgate - Wetland Rehabilitation
 Stockton Riverwall- Stage 6 -9 design & construct - Stage 7
 Coastal Cliffline Rehabilitation Monitoring
 Newcastle Coastal Management Program Investigation and
 Various Seawalls Monitoring and Works

Street and Park Trees

Citywide - Community Urban Forest Program
 Citywide Tree - inspection and monitoring
 Living Streets Campaign
 Park and Street Tree - Life extension program
 SAPTRP - Street Tree Planting
 Gateway Tree Planting - Hannel Street Wickham & Maryvil
 Citywide - tree audit for all attributes
 Successional Large Tree Planting
 Street Verge Gardens

Information Technology

Core Systems Development and Maintenance

OneCouncil Ci Anywhere Implementation - Stage 1
 Transition to Target Infrastructure
 OneCouncil to the Cloud
 Transformative ICT Capability
 Optimised ICT Operations
 IT Equipment Refresh
 Geospatial Innovation and Improvements
 System Stability and Enhancements
 Tech One Prod Development
 Smart Tech Initiatives for Services

City Wide Services Systems
HRIS and System Integration
Learning Management Systems
Storm Water Drain Management System & BTS
Tree Asset Management System
Transport - Mapinfo Replacement - Esri - Carparks & BAU
City Wide Services Equipment Refresh
Digital Asset Cold Storage
Digital Enablement
Improving online user experience
Community Engagement through Digital Platforms
Core Agile Foundations for IT Operations
Venue/Event Booking System
Digital City Services
Digital Innovation
Electronic Timesheeting
Online Customer Service Experience
Parks - Crew Tablet, Asset System and Inspection Implim
Fleet Assets, Depot
Integrated Data and Systems
Enterprise Application Integration and Data Consolidati
Evidence Based Decision Enablement
GIS One Map and Works and Assets Integration - Disposal
Business reporting and insights
Strategic
Smart City
Hunter Innovation Project
Large Scale Solar
Smart City Initiative
Smart Moves Newcastle
Strange Futures Technology Innovation Festival
Electric Vehicle Trial - Pool Car replacement
City Digital and Data Platforms
Smart City Infrastructure
Newcastle Living Lab
Energy Savings Projects
Strategic Plans
2020 CWMAP review and update
Social Infrastructure Strategy
Economic Development
Newcastle After Dark
Economic Development Strategy Implementation
Digital Prospectus
City Analytics Program
City Digital Corridor
Fleet
Fleet Replacement
Fleet Replacement Program 2020
Fleet Replacement Program 2021
Priority Projects
Blackbutt Reserve
SRV - Blackbutt CARA Reptile House - Detailed Desi
Blackbutt Planning and Design
Blackbutt wildlife Enclosures- renew avery timbers
City Centre Revitalisation
HSR - Civic PDP
HSR - West End PDP - Stage 1
HSR - East End PDP - Stage 2 (Foreshore)
HSR - East End PDP - (Hunter St Mall)

HSR - West End PDP - Stage 2 (Cycleway)
HSR - Place Activation Initiatives (Signage)
HSR - Hunter/Scott St - Streetscape upgrade
Coastal Revitalisation
Bathers Way - King Edward Park
Bathers Way - South Newcastle
Coastal Revitalisation - Planning
Bathers Way - Bar Beach & Memorial Drive
Bathers Way - Shower Rectifications
Urban Centre Revitalisation
Local Centres - Feasibility
Local Centres - Llewellyn St Merewether
Local Centres - Wallsend
Local Centres - Stockton
Local Centres - Beresfield
Local Centres - Joslin St Kotara
Local Centres - Facade Improvement Scheme
Local Centres - Shortland
Wickham Public Domain Plan
James St Plaza Hamilton - Design & Construct
City Wide Services
Aquatic Centres
Newcastle Ocean Baths Upgrade Project
Beresfield Swim Centre - Small Capital Purchases
Lambton Swimming Centre - Staged facility upgrade and
Inland Pool Investigation & Maintenance
Aquatics Coordination - Small Capital Purchases
Stockton Pool - Small Capital Purchases
Replace waterslide at Lambton Swimming Centre
Inland Pools - Minor Infrastructure Renewal Program
Inland Pools - Playground Replacement Program
Inland Pools - Solar Replacement Program
Merewether Ocean Baths Design & Redevelopment
Libraries
Heritage Collections Digitisation Lab
Lambton Library, Storybook Cottage and Early Childhood
Library Resources
New exterior and wayfinding signage for all library branches
Central Library - Grant Matching
Lovett Gallery Exhibition Lighting
Beresfield Library - Minor improvements and Community Partn
Digital Library, Newcastle West
Revaluation of Library Collection
Waste Management
Astra St Remediation
Organics Facility
Leachate Pumping System Upgrade
CCTV and Wireless network refurbishment/upgrade
Weighbridge refurbishment
Litter Fencing
Solar PV/Battery System - SVRC
Asset Identification & Condition assessment report
Development and Design of Long-Term Recycling (Yellow B
Public Place Bins (Replacement and Upgrades)
Cell 09 Landfill Design and Construction (Stage 2)
Domestic Bins (Repair, Replacement, New Deliveries and
Surface water drain rectification design
Install water quality sensors at Summerhill
Summerhill Waste Management Centre - road rehabilitation

Major Resource Recovery Facility (MRRF) - Design Only
 Stormwater and Leachate Management - Design & Review of
 Cell 09 Landfill Design & Construction (Stage 1)
 Bin Replacement
 Implement an Integrated Management System (IMS) at Summerhil
 Waste Services Strategic Plan
 Summerhill Site Environmental Compliance Program
 Fire Hydrant system upgrade

Civic Venues / Civic Services

City Hall - Southern Façade Works
 City Hall - Stage 3 - West and North Facades
 City Hall - Upgrade Security System
 City Hall -carpet purchase
 City Hall Passanger Lift Refurbishment
 Civic Theatre - upgrade Security System
 Fort Scratchley - replace security system
 Civic Theatre Safe Handling Loading Dock
 Civic Theatre Playhouse - replace roof guttering
 Civic Station remodelling to Visitor Information Centre
 Civic Theatre Playhouse -replace roof tiles
 Civic Theatre - replace guttering to awning
 Civic Theatre Foyer Renovation

Rec Parks, Sporting Facs & Open Spaces

Cathedral Park - revitalisation Stage 3
 CR - South Stockon Reserves - Playground Design
 Fenced Off Leash Dog Areas
 Fencing - Sports Grounds
 Floodlight Renewal Program
 Matching Grant Funding Program
 Parks -public address system renewal
 Shepherds Hill Cottage Restoration
 Various Parks - upgrade public access power.
 Darling St Oval Grandstand- Design Only
 Sportsgrounds - Floodlighting renewal
 Pacific Park Security Lighting
 Playground replacement programme
 Ecofit Outdoor Exercise Program
 Camp Shortland Event Rectification
 National Park Number 1 Redevelopment
 Plans of Management Review
 No. 2 Sports Ground Upgrades
 Parks Coordination - Urgent Repairs
 Sportsgrounds - Inspect & replace steel floodlighting poles
 Sportsgrounds - Renew sub surface drainage/irrigation system
 Tennis Club Capital Works
 Basketball court facilities
 Concept Masterplan - Foreshore Park
 Park Asset Inspection Program
 Playground Shade Program
 RV Dump Point Design & Installation
 National Park - Plan of Management
 Foreshore Park - All abilities playground & water park
 Nesbitt Park - Resurfacing sports field
 Alder Park Storage Design
 Western Corridor Active Hub - Wallsend
 Sportsgrounds - Renewal of lighting poles

Art Gallery

Art Gallery - cultural asset preservation.
 Art Gallery - Replace / Reline Box Gutter

Art Gallery - security upgrade
Art Gallery- banner winch design
Art Gallery- lighting design
Art Gallery Works of Art
Art Gallery- internal wall renewal
Art Gallery - Upgrade Storage
Art Gallery Replace HVAC plant
Art Gallery - Expansion
Museum/Historic Fort Scratchley
Museum Lift and Change
Fort Scratchley - Retaining Wall renewal - Fort Wall on Sout
Grand Total