

AGENDA Special Meeting of All Council Committees Open Portion

Wednesday, 13 February 2019

at 6:00 pm Lady Osborne Room, Town Hall

THE MISSION

Our mission is to ensure good governance of our capital City.

THE VALUES

The Council is:

about people We value people – our community, our customers and

colleagues.

professional We take pride in our work.

enterprising We look for ways to create value.

responsive We're accessible and focused on service.

inclusive We respect diversity in people and ideas.

making a difference We recognise that everything we do shapes Hobart's

future.

ORDER OF BUSINESS

Business listed on the agenda is to be conducted in the order in which it is set out, unless the committee by simple majority determines otherwise.

APOLOGIES AND LEAVE OF ABSENCE

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Special Meeting of All Council Committees (Open Portion) held Wednesday, 13 February 2019 at 6:00 pm in the Lady Osborne Room, Town Hall.

COMMITTEE MEMBERS

Apologies:

Lord Mayor Reynolds (Chairman)

Deputy Lord Mayor Burnet

Zucco Leave of Absence: Nil.

Briscoe

Sexton

Thomas

Denison

Harvey

Behrakis

Dutta

Ewin

Sherlock

1. INDICATIONS OF PECUNIARY AND CONFLICTS OF INTEREST

Ref: Part 2, Regulation 8(7) of the Local Government (Meeting Procedures) Regulations 2015.

Aldermen are requested to indicate where they may have any pecuniary or conflict of interest in respect to any matter appearing on the agenda, or any supplementary item to the agenda, which the committee has resolved to deal with.

2. TRANSFER OF AGENDA ITEMS

Regulation 15 of the Local Government (Meeting Procedures) Regulations 2015.

A committee may close a part of a meeting to the public where a matter to be discussed falls within 15(2) of the above regulations.

In the event that the committee transfer an item to the closed portion, the reasons for doing so should be stated.

Are there any items which should be transferred from this agenda to the closed portion of the agenda, or from the closed to the open portion of the agenda?

3. REPORTS

3.1 10 Year Capital Works Program File Ref: F19/13867

Memorandum of the General Manager of 8 February 2019 and attachment.

Delegation: Council



MEMORANDUM: JOINT MEETING

10 Year Capital Works Program

Introduction

The purpose of this memorandum is to seek the Council's endorsement of the 2019/20 Capital Works Program and the 10 Year Plan.

Background

At its 5 March 2018 meeting, the Council resolved as followed:

The Council approve the revised 2018/2019 Capital Works Program;

The Council, approve in principle for planning purposes, projects in years two and three;

The Council note the projects listed in years four to ten;

Funding for the Battery Point Walkway be reviewed in the Capital Works Program 2019/20 and each year thereafter;

Funding for the City to Cove Link be reviewed in the Capital Works Program 2019/20 and each year thereafter.

As elected members would be aware, the Executive Leadership Team (ELT) review the 10 Year Capital Works Program on an annual basis.

The review of the Program and 10 Year Plan has recently been completed by ELT (Attachment A) and has resulted in a \$12.2 million saving across the 10 years of the Program.

As part of the review the Program has been redrafted with some adjustments being made to projects. These include:

- Deleting notional amounts for as yet un-scoped projects. Historically a
 notional budget has been included for all known potential projects. This
 inclusion of notional amounts has the effect of increasing the capital budget
 estimate (and therefore required borrowings) when projects are not yet
 appropriately scoped, designed or costed.
- Notional costs removed from the Program include the City to Cove Link;
 Retail Precincts not currently scheduled; Gateway Visitor Centre upgrade (on hold pending Civic Square redevelopment); Elizabeth Mall/Wellington Court

connection; Bathurst Street two-way; City Hall renewal/major refurbishment (deferred pending a business case) and tracks and rivulet work.

- Annual allocations for the Transport Strategy and Business Transformation Program removed and again only allocations for specific projects included.
- The Public Toilet Strategy has been redefined with the program extended over a longer timeframe.

It is noted that when ELT considered the removal of projects from the Program it was recognised that these may be reinstated once they are properly scoped and better defined; the annual review of the Program provides for this to occur.

In accordance with the 5 March 2018 Council decision, funding for the Battery Point Walkway and the City to Cove Link were reviewed with monies allocated for all necessary statutory approvals for the Battery Point Walkway allocated in year 5 and for the City to Cove Link in year 6.

The attached table provide a summary of:

• 10 Year Capital Works Program (Attachment A).

In amending the Council-approved Program, ELT were cognisant of the following:

- The Program is a rolling program subject to annual review with new initiatives/requirements needing to be considered/included;
- Financial effects of the May 2018 weather event;
- More realistic/accurate costs and timeframes for projects;
- Focus on existing commitments including community expectations.

The Council is advised that the review of the Program has been done in the context of the Long Term Financial Management Plan (LTFMP), assuming a rate of 3 per cent into the foreseeable future.

The proposed Program has been reviewed and reduced since the version incorporated into the currently approved LTFMP. This reduction also enables a decrease in forecast borrowings. The most recent version of the Council's financial model underpinning the LTFMP has decreased borrowings by around \$9 million over the 10 years of the Program, but this will depend on the final approved Capital Works Program; the completion rate of the current year's Capital Works Program and prevailing cash balances.

RECOMMENDATION

That:

- 1. The Council approve the 2019/20 Capital Works Program.
- 2. The Council, approve in principle for planning purposes, projects in years two and three, subject to annual review.
- 3. The Council note the projects listed in years four to ten.

As signatory to this report, I certify that, pursuant to Section 55(1) of the Local Government Act 1993, I hold no interest, as referred to in Section 49 of the Local Government Act 1993, in matters contained in this report.

N.D Heath

GENERAL MANAGER

Date: 8 February 2019

File Reference: F19/13867

Attachment A: Capital Works Program

Sub Program	Project	Refere nce	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
		1000	2019/2020	2020/2021	2021/2022	Z024/404	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
New Assets / Upgrades												
Buildings	DKHAC - Major Refurbishment & Upgrade Works	2015-	5,600,000		-				-		-	-
	Energy Savings Action Plan Implementation - Buildings	2015-	100,000	100,000	-		-		-		-	-
Buildings Total	South Hobart Community Centre		100,000 5,800,000	100.000	0	0	0	0	0	0	0	0
Bushland Infrastructure	Bushland Fund - Annual Allocation	Various	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
ocomano mirapo decore	Fire trail upgrades	14.1043	500,000	500,000	50,000	30,000	50,000	30,000	30,000	30,000	30,000	30,000
Bushland Infrastructure Total			550,000	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
City Governance	Business Systems Transformation Program - Fleet Management		100,000									
	Business Systems Transformation Program - Identity and Access Control		100,000	50,000								
	Business Systems Transformation Program - Human Resource Management		150,000	100,000								
	Business Systems Transformation Program - Field Service Management			100,000	100,000							
	Business Systems Transformation Program - Risk Management System				100,000							
	Business Systems Transformation Program - Salamanca Market Booking				100,000							
	Business Systems Transformation Program - Turf Management System				30,000							
	Records and Information Management System		630,000	300,000								
	Project Phoenix Closeout		70,000									
City Governance Total	Valuation Roll Renewal 2021 / 22	2016-	1.050,000	550.000	680.000 1.010.000		0				0	0
nner City Action Plan	APO1 - Liverpool and and Collins Street Ugrades - (Elizabeth to Murray)	2012-	1.030.000	200,000	200.000				-			
y Association	APO2 - No 3 - Elizabeth Street Bus Mall - Construction	2015-	1,000,000	200,000	200,000							
	APO4 - Collins Street / Hobart Rivulet Linear Park Connection (ICAP)		500,000									
	APO6 - Campbell Street Upgrade (City Campus Project)	2015-	100,000	900,000	800,000							
	APOB - Castray Esplanade Upgrade (ICAP)	2014-	300,000									
	AP14 - Salamanca Pedestrian Works Stage 3 - Morrison Castray Salamanca	2016-	1,000,000	1,500,000							-	-
	AP16 - Battery Point Walkway - Stage 1	2015- 2015-					500,000					
	Linking CBD to the Waterfront (ICAP) Macquarie Point Linkage to CBD	2015-					500,000	1,200,000			-	-
	Bridges Connection	2016-	250000		-		300,000		-			
Inner City Action Plan Total	onogez connection		3,150,000	2.600.000	1.000.000	0	1,000,000	1,200,000	0	0	0	0
Local Retail Precinct Plan	Elizabeth Street Retail Precinct Upgrade	2015-	100,000	1,200,000	1,200,000							
	New Town Retail Precinct Upgrade	2015-	1,250,000									
	South Hobart Retail Precinct Upgrade	2015-		50000	1.000.000	1.000,000						
	Battery Point Retail Precinct Upgrade	2015-	-	-		500,000	500,000		-			
Local Retail Previors Plan Total	Connected Precincts Infrastructure (CCTV, signage, WiFi, parking sensors)		200,000 1,550,000	200,000 1,450,000	200,000	200,000 1,700,000	200,000 700,000	0	0	0	0	0
Miscellaneous Items	North Hobart Parking Expansion	2015-	600000	1,430,000	2,400,000	1,700,000	700,000		-		0	
miscella resus items	New Town Senior Citz carpark	2025	000000	300.000								
Miscellaneous Items Total			600000	300000	0	0	0	0	0	0	0	0
Parks Infrastructure	Hobart Rivulet Linear Park - Vicinity of Anglesea Street	2011-	125,000	125,000								
	Sandy Bay Rivulet Linear Park Implementation	2015-	200000	-		500,000	-	-	-	-	-	-
	Swan Street Park Battery Point Sliovard		200000			300000						
	New Street Trees		50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
Parks Infrastructure Total			375,000	175,000	50,000	850,000	50,000	50,000	50,000	50,000	50,000	50,000
Public Toilet Strategy 2015-2025	Battery Point - New Public Convenience	2016-	-					-	-		250,000	
	Centrepoint - internal refurbishment	****	100000	150,000								
	Domain Summit Public Convenience Fern Tree Park	2016- Fern	50000									
	Fern Tree Park Hobart Central Car Park Public Convenience Internal Refurbishment	2015-	200,000									
	Hobart Rivulet Park - Lower Section New Public Convenience	2015-	200,000			50,000	200000					
	K&D Brickworks Development New Public Convenience	2015-			50000	215,000						
	Long Beach Surf Life Saving Pavilion - Internal Refurbishment	2016-		150000					-		-	-
	Lower Sandy Bay Playground Toilet Renewal	2015-	600,000									
	Public Convenience - Annual Allocation for Accessibility Upgrades	2016-		50,000	50,000	50,000	50,000	50,000	100,000	50,000	50,000	50,000
	Regatta Ground Pavilion Renewal to Toilets Only South Hobart Shopping Precinct - New Public Convenience	2015- 2016-					50000	450000				250,000
	South Hobart Snopping Precinct - New Public Convenience St Davids Park	2016-					100000					250,000
		2015-	100000				100000					
			200000						350000			
	Swan St Public Convenience Building Renewal TCA Ground Toilet Block - Building Renewal	2015-										
	Swan St Public Convenience Building Renewal	2015-	50000 4	50000								
	Swan St Public Convenience Building Renewal TCA Ground Toilet Block - Building Renewal	2015-	50000 4	50000								
	Swan St Public Convenience Building Renewal TCA Ground Toilet Block - Building Renewal	2015- 2015-	50000 4	50,000	300000	_						-
	Swan S Public Convenience Building Renewal TCA Ground Totel Block - Building Renewal Tolmans Hill New Public Convenience Waterworks Reserve No.1 Public Convenience - Remove and Replace Waterworks Reserve No.2 Public Convenience Internal Refurbishment	2015- 2015- 019167 2015- 2015-	50000 4		300000	100000	:	:	:	:	:	:
	Swan SP Public Convenience Building Renewal TCA Ground Totel Block - Building Renewal Tomans Hill New Public Convenience Waterworks Reserve No.1 Public Convenience - Remove and Replace Waterworks Reserve No.2 Public Convenience Internal Refurbishment Wellington Park S Cripsins Well New Public Convenience	2015- 2015- 019167 2015-	50000 4		300000	100000	:	150000	:	:	:	:
	Swan SP Public Convenience Building Renewal TCA Ground Totale Block - Building Renewal Tolmans Hill New Public Convenience Waterworks Reserve No. 1 Public Convenience - Remove and Replace Waterworks Reserve No. 2 Public Convenience Internal Refurbishment Waterworks Reserve No. 2 Public Convenience Internal Refurbishment Waterworks Reserve No. 2 Public Convenience Waterworks Result Justician Cable New Public Convenience	2015- 2015- 019167 2015- 2015- 2016-	50000 4				:	150000	200000	:	:	:
	Swan SP Public Convenience Building Renewal TCA Ground Totel Block - Building Renewal Toimans Hill New Public Convenience Waterworks Reserve No.1 Public Convenience - Remove and Replace Waterworks Reserve No.2 Public Convenience Internal Refurbishment Wellington Park Scrippins Well New Public Convenience Wellington Park Junction Cabin New Public Convenience Wellington Park The Chalen New Youldic Convenience	2015- 2015- 019167 2015- 2015-	50000 4		300000 - 65000	100000	:	150000	200000		:	:
	Swan SP Public Convenience Building Renewal TCA Ground Totale Block - Building Renewal Tolmans Hill New Public Convenience Waterworks Reserve No. 2 Public Convenience - Remove and Replace Waterworks Reserve No. 2 Public Convenience Internal Refurbishment Waterworks Reserve No. 2 Public Convenience Internal Refurbishment Waterworks Reserve No. 2 Public Convenience Waterworks Resurred No. 2 Public Convenience Waterworks Reserve No. 2 Public Convenience Waterworks Reserve No. 2 Public Convenience Waterworks Reserve No. 2 Public Convenience	2015- 2015- 019167 2015- 2016- 2016-	50000 4	50,000	65000		:	150000	200000	150000	:	
	Swan SP Public Convenience Building Renewal TCA Ground Totel Block - Building Renewal Toimans Hill New Public Convenience Waterworks Reserve No.1 Public Convenience - Remove and Replace Waterworks Reserve No.2 Public Convenience Internal Refurbishment Wellington Park Scrippins Well New Public Convenience Wellington Park Junction Cabin New Public Convenience Wellington Park The Chalen New Youldic Convenience	2015- 2015- 019167 2015- 2015- 2016-	50000 4		65000 200000 245000	200000	: : :	150000	200000	150000	:	:
	Swan S Public Convenience Building Renewal TCA Ground Totel Block - Building Renewal Tolinson Hill New Public Convenience Waterworks Reserve No. 2 Public Convenience - Remove and Replace Waterworks Reserve No. 2 Public Convenience Internal Refurbishment Wallington Park 55 Crispins Well New Public Convenience Wallington Park 15 Crispins Well New Public Convenience Wallington Park 15 Crispins Well New Public Convenience Wallington Park Big Bend New Public Convenience Wallington Park Big Bend New Public Convenience	2015- 2015- 019167 2015- 2016- 2016-	:	50,000	65000 200000 245000 50000	200000	:				:	:
	Swan SP Public Convenience Building Renewal TCA Ground Totale Block - Building Renewal Talmans Hill New Public Convenience - Remove and Replace Waterworks Renew No. 12 Public Convenience Internal Refurbishment Waterworks Renew No. 12 Public Convenience Internal Refurbishment Waterworks Renew No. 12 Public Convenience Waterworks Renew No. 12 Public Convenience Waterworks Responsible Public Convenience Waterworks Responsible New Public Convenience Water State State Block New Public Convenience Water State State Block New Public Convenience Water State State Block New Public Convenience Water State State State State State State State State Water State State State State State State State State Mid Town Public Convenience	2015- 2015- 019167 2015- 2016- 2016- 2015-	1,100,000	50,000	200000 245000 50000 960,000	200000	400,000	150000	200000	150000	300,000	300,000
Public Toilet Strategy 2015-2025 Queens Domain Program	Swan SP Public Convenience Building Renewal TCA Ground Totale Block - Building Renewal Talmans Hill New Public Convenience - Remove and Replace Waterworks Renew No. 12 Public Convenience Internal Refurbishment Waterworks Renew No. 12 Public Convenience Internal Refurbishment Waterworks Renew No. 12 Public Convenience Waterworks Renew No. 12 Public Convenience Waterworks Resurción Cabin New Public Convenience Waterworks Resurción Cabin New Public Convenience Waterworks Resurción Cabin New Public Convenience Water Nobart Octal Public Convenience Water Nobart Octal Public Convenience Water Nobart Octal Public Convenience	2015- 2015- 019167 2015- 2016- 2016-	:	50,000	65000 200000 245000 50000	200000	400,000				300,000	300,000

Queens Domain Program Total			250,000	1,350,000	900,000	0	0	0	0	0	0	0
Road Infrastructure	City Laneways - Access and Lighting Upgrades	2015-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Huon Road Uphill Widening for Cyclists	2015-	475,000	-	-		-	-	-		-	-
	Implementation Of Transport Strategy	2016-	250,000	250,000								
	Cycling Infrastructure Planning		100,000									
	Automated vehicle trial		100,000									
	Electric vehicle stations			170,000								
	Woodcutter Road crossing		75,000									
	Lenah Valley - Creek Road Slip Lane (existing project only part funded)	2014-	140,000									
	Argyle St Carpark - traffic lights		60,000	540,000								
	Fern Tree Footpath	2015-	625,000									
	Crowded Space Response		500.000	500.000								
Road Infrastructure Total			2,425,000	1,560,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Stormwater Reticulation &	Implementation of Stormwater Strategy	2015-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Maypole Stormwater Upgrade	2015-		100,000	1,900,000							
	Flood recovery		800,000									
Stormwater Reticulation &			1,000,000	300,000	2,100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Wellington Park - One Mountain	Kunyani Gravity Trail - Track and Toilets	2014-			550,000	700,000	-					-
	Pipeline Trail - Fern Tree Park Master Plan	2012-	250,000	-	-	-	-	-	-	-	-	-
	Springs Public Facilities Upgrade (Part Of GSW)	2015-				300,000						
Wellington Park - One Mountain			250,000	0	550,000	1,000,000	0	0	0	0	0	0
	New Assets / Upgrades GRAND TOTAL		18,100,000	9,835,000	9,120,000	4,865,000	2,500,000	2,250,000	1,050,000	600,000	700,000	700,000
Asset Renewals			- 1			Planne						
Asset Renewals			23,194,373	23,194,373	23,194,373	23,194,373	23,194,373	23,194,373	23,194,373	23,194,373	23,194,373	23,194,373
			-7,050,000	-2,200,000	-200,000	1,100,000	700,000	2,900,000	4,300,000	1,650,000		
	Renewing Hobert GRAND TOTAL		16,144,373	20,994,373	22,994,373	24,294,373	23,894,373	26,094,373	27,494,373	24,844,373	23,194,373	23,194,373
			34,244,373	30,829,373	32,114,373	29,159,373	26,394,373	28,344,373	28,544,373	25,444,373	23,894,373	23,894,373