

#### **4. DRAFT SUB-BUDGETS FOR 2000/01**

The Committee considered the sub-budgets which it was responsible for, ie:

- Major Projects Office
- Property Management
- Property - Asset Management
- Swimming Pools
- Cathedral Square

The Committee considered a report prepared by the Major Projects Co-ordinator, which was tabled at the meeting advising of restructuring of budgets for QEII Leisure Pool and the Christchurch Art Gallery. The current programme for the QEII redevelopment shows a completion date of March 2002 - three months earlier than originally planned. The restructuring of the budget allowed for the earlier completion date, and the Committee noted no additional funding was required.

The current budget provisions for the Christchurch Art Gallery were based on a September 2002 opening date. The latest programme developed by the project team and approved by the Council at its meeting on 27 May 1999, anticipated a March 2003 opening date. The restructuring of the budget allowed for this revised completion date, with no additional funding being required.

A memorandum from the Property Manager dated 9 February 2000 advised that the Property Unit intended to carry out some essential exterior property maintenance work on Avebury House prior to winter and prior to leasing, through a budget substitution of \$60,000.

The following points were noted:

##### **PAGE 8.6.7 - OUTPUT: SURPLUS PROPERTY SERVICING (OPERATING)**

##### **Tuam Street Car Park**

The line item Tuam Street car park is to be relocated to the surplus property development.

##### **Halswell Quarry Manager's House**

Page 8.9.32 - The Committee requested a report on the options for the Halswell Quarry Manager's House once the conservation report becomes available. The sum of \$60,000, allocated for the maintenance of grounds and buildings, was reduced to \$30,000.

##### **NEW OPERATING INITIATIVES (NOT INCLUDED IN DRAFT OPERATING BUDGET)**

##### **Page 8.9.iii**

##### **Structural Strengthening - Civic Offices**

It was **decided** that the recommendation be adopted, subject to further information being provided in a comprehensive report on the building to be included in this budget round.

## **Bus Interchange**

### **Page 8.9.ii**

The Committee **decided** that the sum of \$170,000 be added to the bus interchange budget.

The Committee requested a report from the Property Manager on the terms of lease for rent reviews for all the Council's external rental properties. This report to be circulated to all Projects and Property Committee members.

The Committee accorded the following priorities to the bids for the unspecified capital sums shown:

### **New Operating Initiatives**

#### **Property - Asset Management**

<b>Rank</b>	<b>Pages</b>	<b>Details</b>	<b>Amount</b>
1	8.9 Operating	Structural Strengthening – Civic Offices (00/01 – Stage 2 (new) jacketing columns – Levels 1 & 2)	\$400,000
1	8.9 Operating	2001/2002 Structural Strengthening – Civic Offices (01/02 – Stage 2 continuing Levels 3 & 4)	\$400,000
1	8.9 Operating	2002/2003 Structural Strengthening – Civic Offices (02/03 – Stage 3 supplementary gravity supports to east/west wall columns)	\$200,000
1	8.9 Operating	2003/2004 Structural Strengthening – Civic Offices (03/04 – Stage 4 a) demolish & replace eastern stair way & b) seismic restraints for mechanical services)	\$400,000
1	8.9 Operating	[added by Unit] Avebury House - Exterior Property maintenance prior to Winter to funded by a budget substitution	\$60,000
1	8.9 Operating	[added by Unit] Substitution to Fund Avebury House	(\$60,000)

**Bids for the Unspecified Capital Sums  
Property - Asset Management**

<b>Rank</b>	<b>Pages</b>	<b>Details</b>	<b>Amount</b>
1	8.9 Capital	[added by Unit] QEII Leisure pool - Capital smoothing [note no additional funding is required]	\$5,690,381
1	8.9 Capital	[added by Unit] 2001/2002 QEII Leisure pool - Capital smoothing [note no additional funding is required]	\$3,874,818
1	8.9 Capital	[added by Unit] 2002/2003 QEII Leisure pool - Capital smoothing [note no additional funding is required]	\$100,000
1	8.9 Capital	[added by Unit] QEII Leisure pool - [remove existing programme]	(\$4,056,460)
1	8.9 Capital	[added by Unit] 2001/2002 QEII Leisure pool - [remove existing programme]	(\$5,608,739)
1	8.9 Capital	Christchurch Art Gallery - Revised programme [requested funding reduced from \$4,700,000 to \$4,633,991 to allow for carry forward funding from 99/00 of \$66,009]	\$4,633,991
1	8.9 Capital	2001/2002 Christchurch Art Gallery - Revised programme [note no additional funding requested]	\$17,000,000
1	8.9 Capital	2002/2003 Christchurch Art Gallery - Revised programme [note no additional funding requested]	\$11,000,000
1	8.9 Capital	2003/2004 Christchurch Art Gallery - Revised programme [note no additional funding requested]	\$806,009
1	8.9 Capital	Christchurch Art Gallery - [remove existing programme]	(\$11,586,000)
1	8.9 Capital	2001/2002 Christchurch Art Gallery - [remove existing programme]	(\$20,465,000)
1	8.9 Capital	2002/2003 Christchurch Art Gallery - [remove existing programme]	(\$1,389,000)

The Committee **decided** that the draft operating and capital outputs for those budgets which the Committee was responsible for be recommended to the Annual Plan Working Party, with the rankings shown for the new initiatives listed above.