



CAPITAL PROJECTS DELIVERY UPDATE	4th September 2018
TO: ENVIRONMENTAL SERVICES COMMITTEE	
FOR INFORMATION	

Linkage to Council Strategy (2015-19)	
Strategic Theme	Protecting and Enhancing Our Environments & Assets
Outcome	Our citizens will be given the maximum opportunity to enjoy our natural environments
Lead Officer	Head of Capital Works, Energy & Infrastructure
Estimated Cost:	N/A

The purpose of this report is to provide a quarterly update in relation to the current status of the delivery of Capital Projects in accordance with the Capital Programme Management System.

Find attached at Appendix A

APPENDIX A - CAPITAL PROJECTS REGISTER

UPDATED AUGUST 2018

Capital Programme Management Stage	Ref No ES/Proj/	Senior Responsible Officer	Project Title	Description	Estimated Cost	Tender Price	Project Stage Status	Project Target Completion	Final Account Agreed?	Defects Completion?	Comments
STAGE 4 (Completed - within last year)	50	AMP	Coleraine Marina Bridge	Installation of new access bridge and upgrade of utility supplies	£ 80,000	£103,819	100%	Apr-17	Yes	No	
	104	AMP	Car Park Upgrades Phase 2	Surface and drainage repairs to Long Commons & Railway Road car parks	£ 150,000	£127,820	100%	Nov-17	Yes	No	
	5	AMP	Portballintrae Sheet Pile Wall	Reconstruction of harbour quay, slipway repairs and upgraded utility provision	£ 380,000	£553,274	100%	Feb-18	Yes	No	
	74	AMP	LED Lighting Upgrades	Installation of energy efficient LED lights across council buildings	£ 150,000	£132,861	100%	Apr-18	Yes	No	
	35	AMP	Cromie Institute	Repairs to Dangerous Structure in Portstewart (on behalf of Building Control)	£ 65,000	£82,292	100%	Jun-18	No	No	
	9	RB	Portrush Town Hall	Repairs to external façade of listed building	£ 180,000	£154,240	100%	Mar-17	Yes	No	
	25	RB	Dungiven Sports Facility	New build sports complex	£ 2,500,000	£2,839,000	100%	Feb-17	Yes	No	
	51	RB	Feeny Play Park	Upgrade and extension to existing play park	£ 70,000	£52,546	100%	May-17	Yes	No	
	87	RB	Portstewart Crescent - Pools Refurbishment	Refurbishment of existing pools to provide safe wet play facility	£ 85,000	£92,000	100%	Jun-17	Yes	No	
	40	RB	Enterprise Zone - Phase 1 Civils	Construction of new access road and site utilities to service new Enterprise Zone	£ 791,000	£785,151	100%	Jul-18	No	No	
	STAGE 3 (under construction)	43	AMP	Portrush North Pier Repairs	Reconstruction / repairs to North Pier rock armour breakwater	£ 2,330,000	£3,512,378	40%	Oct-18		On programme
79		AMP	Dunluce Av Toilets, Portrush	Demolition of existing building and construction of new build facility	£ 175,000	£222,318	95%	Aug-18		Final commissioning	
37		RB	Magilligan Community Centre	Demolition of existing building and construction of new build facility	£ 350,000	£438,000	15%	Apr-19		On programme	
113		RB	Portrush Pedestrian Laneway Upgrade	Upgrade to laneway linking Main Street to Mark Street	£ 30,000	£18,004	95%	Aug-18		Final lighting commissioning	
61		RB	Capital Funding for Small Businesses (DARD Fund)	Grants programme for capital investment in small businesses	--	--	60%			Technical assistance - On-going	
81		RB	Portrush EI Scheme	Environmental improvement scheme to Portrush	£ 6,000,000	£3,921,539	40%	Mar-19		On programme	

Capital Programme Management Stage	Ref No ES/Proj/	Senior Responsible Officer	Project Title	Description	Estimated Cost	Tender Price	Project Stage Status	Project Target Completion	Comments
STAGE 2 (Detailed Design and Procurement)		AMP	Plough Dredging at Portrush Harbour	Urgent removal of build up of sediment at harbour mouth	£ 12,000		30%	Aug-18	Tender Stage
	72	AMP	Knock Road Depot Welfare	Upgrade to existing welfare and office facilities at Knock Rd Depot	£ 430,000		15%	Sep-19	Design development & Statutory Approvals
		AMP	Harbour / Slipway repairs	Repairs to existing facilities - Portstewart, Dunseverick, Ballycastle, Cushendall	£ 150,000		10%	Jun-19	Design development & Statutory Approvals
	119	AMP	Car Park Upgrades Phase 3	Surface and drainage repairs to Dunluce Av. Car park, Portrush	£ 300,000		50%	Mar-19	Tender Stage. Incorporates additional option to incorporate coach parking, subject to DfC funding of circa £45k
	100	AMP	Harbours Dredging Campaign	Dredging of council operated harbours - Portrush, Portballintrae, Rathlin, Redbay	£ 1,900,000		30%	Sep-19	Design development and PPQ stage
	123	AMP	Future Delivery of Car Parking	Procurement of car park enforcement service provider	£ 200,000	£178,762	100%	Oct-19	Tender Report - August ES Committee
	120	AMP	Cushendall Coastal Repair	Repairs to failed coastal defence wall adjacent Cushendall River / beach	£ 200,000		30%	Jun-18	Revising design to align with DAERA Consent restrictions, with reduced Capital Costs
	45	AMP	Council Emergency Generators	Provision of standby and mobile emergency generators to various Council buildings	£ 130,000	£94,620	100%	Jan-19	Tender Report - Sept ES Committee
	89	AMP	Crosstagherty Landfill Phase 2 - (Capping)	Capping works to closed landfill to comply with Waste Regulations	£ 2,500,000		30%	Oct-19	PPQ stage complete. Design development has identified reduced specification requirements. Japanese Knotweed identified on site, action plan developed.
	101	AMP	Harbours & Marinas Water Regulations Upgrade	Upgrade of water supplies to comply with Utility Regulations	£ 200,000		50%	Apr-19	Design development
	7	AMP	Carneatly Amenity Site	Upgrade of existing amenity site to provide safe pedestrian / vehicular segregation	£ 650,000	£686,456	100%	TBC	Tender Stage Complete April 18 - Works transferred to Estates
	46	AMP	Market Yard Multi-use space	Regeneration of disused Market Yard to provide multi-use space	£ 190,000		85%	Jun-19	Finalising Statutory Approvals, Tender Report Nov / Dec 18
	4	AMP	West Bay Sea Defences	Repairs to failed coastal defence revetment	£ 550,000		20%	TBC	Design development & Statutory Approvals
		RB	Village Renewal	RDP funded project to deliver various range of projects emerging from Village Plans	£ 1,400,000		10%	Dec-19	Project scoping, potentially 50 separate projects
	19CX04	RB	Magheracross Scenic Experience	RDP funded project to provide enhanced scenic experience from purpose built cliff edge viewing decks	£ 630,000		25%	Jun-19	Design development, RDP funding of £500k available
	121	RB	Peace IV - Community Facilities Upgrade	Grants programme to upgrade 34 existing community facilities	£ 575,000		20%	Oct-19	Design development and PPQ stage, 34 separate projects to be delivered, each <£20k
	111	RB	Garvagh Mountain Bike Trails	Construction of new mountain bike and multi-use trails	£ 691,000		50%	May-19	Tender Stage
	117	RB	RDP Coastal & Dune Management	RDP funded project to provide enhanced storage and access to Council beaches	£ 144,000	£146,260	100%	Dec-18	Tender Report - August L&D Committee
	75	RB	Revitalise - Limavady	Grants programme to upgrade and enhance existing town centre shop fronts	£ 380,000	--	30%	Dec-18	Technical & Cost advice, approx 30 applications
		RB	Revitalise - Portrush	Grants programme to upgrade and enhance existing town centre shop fronts	£ 500,000	--	20%	Jun-19	Technical & Cost advice, approx 100 applications

