



CAPITAL PROJECTS DELIVERY UPDATE	6th March 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.

CAPITAL PROJECTS REGISTER

UPDATED FEBRUARY 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	Comments	
									Final Account Agreed?	Defects Completion?
STAGE 4 (Complete in 2017)	8	AMP	Portrush Steps	Repairs to listed steps at Portrush Harbour	£ 25,000	£17,800.00	100%	Jan-17	Yes	No
	33	AMP	Solar PV	Installation of Solar panels across Council buildings	£ 380,000	£247,610	100%	Mar-17	Yes	No
	68	AMP	Portstewart Strand - Steps Repair	Repairs to beach access steps	£ 25,000	£29,639	100%	Mar-17	Yes	No
	50	AMP	Coleraine Marina Bridge	Installation of new access bridge and upgrade of utility supplies	£ 80,000	£103,819	100%	Apr-17	Yes	No
	14	AMP	Portandoo Pier Repairs	Pier and slipway concrete repairs	£ 30,000	£23,730.00	100%	Jun-17	Yes	No
	99	AMP	Magilligan Pier - Condition Survey & LCC	Dive survey and condition report of existing pier and slipway	£ 10,000	£5,000	100%	Jul-17	Yes	N/A
	104	AMP	Car Park Upgrades Phase 2	Surface and drainage repairs to Abbey Street and Mall car parks	£ 150,000	£127,820	100%	Nov-17	Yes	No
	32	RB	Cushendall Caravan Park Upgrade	Upgrade of surface and utilities to touring pitches	£ 130,000	£158,605	100%	Feb-17	Yes	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
	57	RB	Riada 3G Pitch	Upgrade of existing grass pitch to 3G	£ 500,000	£474,386	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
STAGE 3 (under Construction)	5	AMP	Portballintrae Sheet Pile Wall	Reconstruction of harbour quay, slipway repairs and upgraded utility provision	£ 380,000	£553,274	90%	Feb-18	On programme	
	74	AMP	LED Lighting Upgrades	Installation of energy efficient LED lights across council buildings	£ 150,000	£132,861	30%	Apr-18	On programme	
	79	AMP	Dunluce Av Toilets, Portrush	Demolition of existing building and construction of new build facility	£ 175,000	£222,318	10%	Jun-18	Works commenced	
	40	RB	Enterprise Zone - Phase 1 Civils	Construction of new access road and site utilities to service new Enterprise Zone	£ 791,000	£785,151	95%	Oct-17	Substantially complete - await NIW pump main installation	
	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	8%	Mar-19	On programme	
	35	AMP	Cromie Institute	Repairs to Dangerous Structure in Portstewart (on behalf of Building Control) - works in default	£ 65,000	£82,292	0%	May-18	Contractor appointed	

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STAGE 2 (Detailed Design and Procurement)	123	AMP	Future Delivery of Car Parking	Procurement of car park enforcement service provider	TBC		30%	Oct-19	Specification scoping, Supplier Event February
	120	AMP	Cushendall Coastal Repair	Repairs to failed coastal defence wall adjacent Cushendall River / beach	£ 200,000		30%	Jun-18	Detailed design
	45	AMP	Council Emergency Generators	Provision of standby and mobile emergency generators to various Council buildings	£ 130,000		15%	TBC	Specification scoping, building surveys
	115	AMP	Crosstagherty Landfill Phase 1 (Biodiversity Trail)	Incorporation of public bio-diversity trail as part of Land Fill capping works	£ 90,000		5%	Jun-18	Works deferred until after capping phase
	89	AMP	Crosstagherty Landfill Phase 2 - (Capping)	Capping works to closed landfill to comply with Waste Regulations	£ 2,500,000		30%	Jun-19	Design development and PPQ stage
	101	AMP	Harbours & Marinas Water Regulations Upgrade	Upgrade of water supplies to comply with Utility Regulations	£ 200,000		40%	Nov-18	Finalising tender documentation
	43	AMP	Portrush North Pier Repairs	Reconstruction / repairs to North Pier rock armour breakwater	£ 2,330,000	£3,512,378	100%	Oct-18	Stage 3 approval required - Council Report Feb 18
	7	AMP	Carneatly Amenity Site	Upgrade of existing amenity site to provide safe pedestrian / vehicular segregation	£ 650,000		80%	Dec-18	Tender Stage
	46	AMP	Market Yard Multi-use space	Regeneration of disused Market Yard to provide car parking and events space	£ 295,000		40%	TBC	Funding unsuccessful - scheme redesign
	4	AMP	West Bay Sea Defences	Repairs to failed coastal defence revetment	£ 275,000		50%		Lands Issues to be resolved
	121	RB	Peace IV - Community Facilities Upgrade	Grants programme to upgrade existing community facilities	£ 831,000		10%	Oct-19	Facility surveys, design options
	111	RB	Garvagh Mountain Bike Trails	Construction of new mountain bike and multi-use trails	£ 691,000		30%	Dec-18	Developing detailed Designs, Public Consultation
	117	RB	RDP Coastal & Dune Management	RDP funded project to provide enhanced access to Council beaches - boardwalks	£ 144,000		20%	Dec-18	Site surveys and outline design, HRA Applications
	113	RB	Portrush Pedestrian Laneway Upgrade	Upgrade to laneway linking Main Street to Mark Street	£ 30,000		80%	Jun-18	Tender Stage
	37	RB	Magilligan Community Centre	Demolition of existing building and construction of new build facility	£ 350,000	£438,000	100%	Dec-18	Stage 3 approval required - Council Report Feb 18
	75	RB	Revitalise - Limavady	Grants programme to upgrade and enhance existing town centre shop fronts	£ 380,000	--	80%	Mar-18	Developing concept designs, Technical advice

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STAGE 1 (Feasibility)	24	AMP	Landsdown Car Park - Concession Provision	Provision of appropriate trading space within Landsdown car park	TBC		90%	TBC	Revising design and costs
	126	AMP	Ballycastle & Rathlin Harbour Parking Re-configuration	Re-design of parking arrangements	TBC		20%	TBC	Developing outline designs
	116	AMP	Portrush Harbour Pedestrian Bridge Assessment	Survey and condition report to pedestrian bridge	TBC		100%	TBC	Assessment complete - passed to Estates to action repairs
	103	AMP	Ballycastle Works Depot - Parking / Transportation Safety Review	Provision of extended vehicular parking and pedestrian segregation following safety audit	£ 35,000		100%	TBC	Feasibility Complete June 17 - Await further instruction from Aidan Mullan / Gareth Doyle
	100	AMP	Harbours Dredging Campaign	Dredging of all council operated harbours	£ 1,500,000		100%	Sep-18	Feasibility Complete - Stage 2 approval required - Council Report Mar 18
	60	AMP	Kilrea CA Site Upgrade	Upgrade of existing amenity site to provide safe pedestrian / vehicular segregation	£ 450,000		100%	TBC	Feasibility Complete May 17 - Await further instruction from Aidan Mullan
	72	AMP	Knock Road Depot Welfare	Provision of appropriate welfare and office facilities	£ 400,000		90%	TBC	Initial Feasibility Complete June 17 - Considering additional options
	119	AMP	Car Park Upgrades Phase 3	Surface and drainage repairs to Dunluce Av, Millburn Rd and Garvagh car parks	£ 300,000		100%	Nov-18	Feasibility Complete - Stage 2 approval required - Council Report Feb 18
	28	AMP	Coleraine Marina House Refurb	Upgrade of facility to comply with current legislation	£ 80,000		100%	TBC	Feasibility Complete Feb 16 - Await further instruction from Aidan McPeake
	83	MQ	Ballymoney Town Hall Ventilation	Provision of suitable ventilation to main auditorium	£ 100,000		100%	TBC	Feasibility Complete Jan 17 - Await further instruction from Stephen McMaw
	112	MQ	Portstewart Town Hall - External Façade	Repairs to outer leaf of cavity wall due to wall tie corrosion	£ 400,000		100%	TBC	Feasibility Complete Oct 17 - Await further instruction from Stephen McMaw
	125	RB	Portrush Park & Stride	Provision of parking facility for British Open and other Council events	TBC		60%	TBC	Outline design and costings, SI complete
	64	RB	Portrush Leisure Options	Provision of sports and play facilities within Portrush	TBC		10%		Outline design and costings
	47	RB	Dark Hedges Infrastructure	Car Parking proposal for tourist attraction	TBC		100%	TBC	Feasibility Complete Nov 17 - Await further instruction from Peter Thompson
	114	RB	Ballycastle Quay Road Pitches Remedials	Repairs to three grass pitches	£ 80,000		100%	TBC	Feasibility Complete Aug 17 - Await further instruction from Wendy McCullough
	95	RB	Portrush Harbour Pods	Assistance with funding application for commercial units	£ 70,000		100%	Mar-19	Feasibility Complete Feb 17 - Await further instruction from Paul Beattie
	96	RB	Greysteel Community Centre	Options / costs for community facilities	£ 300,000		100%		Feasibility Complete April 17 - Await further instruction from Julie Welsh
	86	RB	Cushendun Caravan Park Amenity Building	Redevelopment of the existing amenity building	£ 350,000		100%		Feasibility Complete Jan 17 - Await further instruction from Peter Thompson
	76	RB	Ballycastle Sports Facilities - Council Facility	Provision of a new sports facility in Ballycastle	TBC		60%	TBC	Reviewing Location Options for OBC
	70	RB	Riada Stadium - Extension to Changing Pavillion	Options / costs for new / extended changing facilities	TBC		80%	TBC	Updating options for OBC
106	RB	Ballymoney Public Realm	Environmental improvement scheme to Ballymoney	£ 1,500,000		30%	Dec-19	Project Scoping, preparing IDT Specification	

