

CAPITAL PROJECTS DELIVERY UPDATE	7TH NOVEMBER 2017
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 an update in relation to the current status of the delivery of Capital Projects in accordance with the Capital Programme Management System.

Background

During the August 2017 Environmental Services Committee meeting, Members requested an update on all current Capital Projects.

Find attached at Appendix A.

CAPITAL PROJECTS REGISTER

Appendix A

UPDATED 17 OCTOBER 2017

Capital Programme Management Stage	REF/NO ES/Proj	Senior Responsible Officer	Project Title	Estimated Cost	Tender Price	Project Stage Status	Project Target Completion	Final Account Agreed?	Comments	Defects Completion?
	8	AMP	Portrush Steps	£ 25,000	£17,800.00	100%	Jan-17	Yes		No
	33	AMP	Solar PV	£ 380,000	£247,610	100%	Mar-17	Yes		No
	68	AMP	Portstewart Strand - Steps Repair	£ 25,000	£29,639	100%	Mar-17	Yes		No
	50	AMP	Coleraine Marina Bridge	£ 80,000	£103,819	100%	Apr-17	Yes		No
	14	AMP	Portandoo Pier Repairs	£ 30,000	£23,730.00	100%	Jun-17	Yes		No
	99	AMP	Magilligan Pier - Condition Survey & LCC	£ 10,000	£5,000	100%	Jul-17	Yes		N/A
STAGE 4	32	RB	Cushendall Caravan Park Upgrade	£ 130,000	£158,605	100%	Feb-17	Yes		No
Complete in 2017	9	RB	Portrush Town Hall	£ 180,000	£154,240	100%	Mar-17	Yes		No
	82	RB	Revitalise - Ballymoney & Coleraine	£ 400,000	--	100%	Mar-17	Yes		No
	25	RB	Dungiven Sports Facility	£ 2,500,000	£2,839,000	100%	Feb-17	Yes		No
	51	RB	Feeny Play Park	£ 70,000	£52,546	100%	May-17	Yes		No
	57	RB	Riada 3G Pitch	£ 500,000	£474,386	100%	May-17	Yes		No
	87	RB	Portstewart Crescent - Pools Refurbishment	£ 85,000	£92,000	100%	Jun-17	Yes		No
	5	AMP	Portballintrae Sheet Pile Wall	£ 380,000	£553,274	15%	Feb-18		Works commenced 18 Sept 17	
STAGE 3	104	AMP	Car Park Upgrades Phase 2	£ 150,000	£127,820	50%	Nov-17		On programme	
	40	RB	Enterprise Zone - Phase 1 Civils	£ 791,000	£785,151	90%	Oct-17		On programme	
(under Construction)	61	RB	Capital Funding for Small Businesses (DARD Fund)	--	--	60%			Technical assistance - On-going	
	81	RB	Portrush EI Scheme	£ 6,000,000	£4,000,000	0%	Mar-19		Contractor mobilising w/c 23 Oct 17	
	4	AMP	West Bay Sea Defences	£ 275,000		50%	TBC		Lands Issues to be resolved	
	115	AMP	Crosstagherty Landfill Phase 1 (Biodiversity Trail)	£ 90,000		20%	Jun-18		Design development	
	89	AMP	Crosstagherty Landfill Phase 2 - (Capping)	£ 2,500,000		10%	Jun-19		Design development	
STAGE 2	101	AMP	Harbours & Marinas Water Regulations Upgrade	£ 100,000		40%	Apr-18		Tender Stage	
	74	AMP	LED Lighting Upgrades	£ 150,000		50%	Apr-18		Tender Stage	
	92	AMP	Coleraine Marina Dredging	£ 100,000		40%	Mar-18		Tender Stage	
(Detailed Design and Procurement)	43	AMP	Portrush Harbour North Pier Repairs	£ 2,330,000		50%	Sep-18		Tender Stage	
	7	AMP	Carneaty Amenity Site Upgrade	£ 650,000		45%	Jun-18		Tender Stage	
	35	AMP	Cromie Institute - Dangerous Structure Repairs	£ 43,000		50%	TBC		Easement issues - works to be completed in default	
	46	AMP	Market Yard Multi-use space	£ 295,000		100%	TBC		Funding unsuccessful - meeting scheduled to discuss	
	79	AMP	Dunluce Av Toilets, Portrush	£ 175,000		50%	Jun-18		Tender Stage	
	117	RB	RDP Coastal & Dune Management	£ 144,000		5%			Site surveys and outline design	
	113	RB	Portrush Pedestrian Laneway Upgrade	£ 30,000		40%	TBC		Finalising Tender Documents	
	37	RB	Magilligan Community Centre	£ 350,000		40%	Sep-18		Detailed design	
	75	RB	Revitalise - Limavady	£ 380,000		60%	Mar-18		Developing concept designs, Technical advice	
	28	AMP	Coleraine Marina House Refurb	£ 80,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
	116	AMP	Portrush Harbour Pedestrian Bridge Assessment	TBC		5%	Dec-17		Scheduling inspection	
	103	AMP	Ballycastle Works Depot - Parking / Transportation Review	£ 35,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
	100	AMP	Harbours Dredging Campaign	£ 700,000		80%	Dec-18		Finalising feasibility report	
	45	AMP	Cloonavon & Riada Standby Generator	£ 130,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
	60	AMP	Kilrea CA Site Upgrade	£ 450,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
	72	AMP	Knock Road Depot Welfare	£ 400,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
	119	AMP	Car Park Upgrades Phase 3	£ 300,000		5%	Nov-18		Reviewing options / locations	
	120	AMP	Cushendall Coastal Repair	£ 200,000		100%	Jun-18		Feasibility Complete - Stage 2 approval required	
	123	AMP	Future Delivery of Car Parking	TBC		50%	Oct-19		Finalising feasibility report	
STAGE 1	83	MQ	Ballymoney Town Hall Ventilation	£ 50,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
(Feasibility)	112	MQ	Portstewart Town Hall - External Façade	£ 400,000		100%	TBC		Stage 2 approval required - CART considering options	
	111	RB	Garvagh Mountain Bike Trails	£ 550,000		80%	Dec-18		OBC - Developing Designs and Cost Estimates	
	47	RB	Dark Hedges Infrastructure	TBC		50%	TBC		Progressing parking options and costings for OBC	
	114	RB	Ballycastle Quay Road Pitches Remedials	£ 40,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
	121	RB	Peace IV - Community Facilities Upgrade	£ 831,000		5%	Oct-19		Meeting with CPD being scheduled	
	95	RB	Portrush Harbour Pods	£ 70,000		100%	Mar-19		Feasibility Complete - Stage 2 approval required	
	96	RB	Greysteel Community Centre	£ 300,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
	86	RB	Cushendun Caravan Park Amenity Building	£ 350,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
	76	RB	Ballycastle Sports Facilities - Council Facility	TBC		60%	TBC		Reviewing Location Options for OBC	
	70	RB	Riada Stadium - Extension to Changing Pavillion	£ 450,000		100%	TBC		Feasibility Complete - Stage 2 approval required	
	106	RB	Ballymoney Public Realm	£ 1,500,000		5%	Mar-19		Project Scoping	
	98	AMP	Coastal Protection Surveys	TBC		5%			Scoping & Mapping, meeting with Stakeholders	
	90	AMP	Solar Thermal & CHP Feasibility for JDLC	TBC		100%			Feasibility Complete - Stage 2 approval required	
	118	AMP	Harbours & Marinas - Condition Surveys and Life Cycle Costings	Varies		50%	Nov-17		On-going	
PRE-STAGE 1 / OTHER	122	AMP	Dungiven CA Site - Access Options	TBC		5%	TBC		Exploring options for CART	
	64	RB	Portrush Recreation Grounds - Feasibility and Costing	TBC		50%			Design options developed, traffic and lighting analysis complete - OBC	
	78	RB	Village Renewal	£ 1,400,000		0%			Technical Advice - await further instruction from Project Sponser	
	105	RB	Ballycastle Public Realm	£ 500,000		5%			Project Scoping, technical support	