

Appendix 4 Major Capital Projects Update

Rhyl Coastal Defence

Budget	£8.246m Phases 1 & 2
Funding	WAG Grant
Expenditure to Date	£7.278m
Comments	<p>Approval for Phases 1 & 2 has been given by the Welsh Government and they have increased the grant by £1.25m to bring the total to £8.246m. This is the funding required to complete phases 1 & 2 of the scheme in isolation of phase 3.</p> <p>Phases 1 & 2 are the works to the inner harbour and river training wall. The works are underway and progressing well and are anticipated to be complete by early May 2012.</p> <p>The Minister for Environment and Sustainable Development visited the site on 29 March and was made aware of the importance for phase 3 to receive grant aid.</p> <p>Approval for Phase 3 of the works, in relation to the stepped revetment towards the drift park is still awaited. Consultants are currently calculating the cost benefit of building phase 3; this will form part of the justification and grant application for phase 3 works. It is anticipated this aspect of work will be complete and submitted to the Welsh Government by the end of April 2012. It looks increasingly likely that any grant approval for phase 3 would not be received until 2013/14.</p> <p>The council has recently received grant allocation from TAITH to enhance the surfacing to the prom and to provide seating, bike hoops and litter bins.</p>
Forecast Expenditure 11/12	£5.552m

Foryd Development

Budget	£10.013m (inc Revenue £413k)
Funding	WG, WEFO and Sustrans grants
Expenditure to Date	£1.35m
Comments	<p>Summary The Welsh Government Estates department are currently reviewing project costs and this is expected to be complete before the end of April 2012.</p> <p>Foryd Harbour Cycle & Pedestrian Bridge</p> <p>The preparation of the contract documents for the construction phase of the bridge is near completion. A review of all the contract</p>

	<p>documentation associated with the bridge is being undertaken before the award of the construction contract. It is hoped to award the contract in May 2012.</p> <p>Correspondence from the Welsh Government regarding the Section 106 Order in respect of the bridge has confirmed that the order was made on 28th March. However, a six week consultation period is required following this date, after which, subject to no objections having been received, the order will automatically be made.</p> <p>Quayside Units, Public Square & Extended Quay Wall</p> <p>The Planning application for the works was approved on 14th March 2012 with planning conditions. Work has commenced on the discharge of these conditions together with those from the pedestrian and cycle bridge planning which have yet to be discharged.</p> <p>Work has now commenced on the detailed design which is progressing well. The lighting scheme for the public square is currently being designed and will complement the lighting scheme planned for the pedestrian and cycle bridge.</p> <p>The programme of works shows a start on site in June 2012 with the initial works being the construction of the quay walls and the infrastructure of the public square.</p> <p>A temporary Harbour Masters office together with a visitor centre will be located at Foryd Harbour for the duration of the works. This will provide an essential staff presence in the harbour to inform users and visitors, and will provide a base from which to operate the bridge and CCTV system prior to the completion of the quayside building.</p> <p>The programme of works for this element of works dovetails with that of the Pedestrian and Cycle Bridge to enable the schemes to progress alongside each other. It is anticipated that the contract for the quay walls and the public square will be awarded in May 2012; the work will commence in June 2012 and be complete by March 2013 enabling the bridge works to be completed.</p> <p>The finishes to the square and the building will be subject to subsequent works contracts; these are scheduled to complete in December 2013. This is due to the settlement period required further to the construction of the quay walls.</p>
Forecast Expenditure 11/12	£1.19m

Highways Programme Works

Budget	£5.87m
Funding	£5.87m Prudential Borrowing
Expenditure to Date	£5.0m
Comments	An allocation of £5.87M was made to progress highways capital works as part of the 2011/12 Capital Bid process. Regular updates on progress have been provided to all Councillors during the year.
Forecast Expenditure 11/12	£5.87m

Property Acquisition & Demolitions, Rhyl Going Forward

Budget	£4.36m
Funding	£2.32m SRA Grant ; DCC Prudential Borrowing £1,025k , PEG £220k; THI £168k; WEFO £535k; DCC £95k
Expenditure to Date	£2.66m
Comments	<p>Council have previously approved the purchase of a number of properties in Rhyl with a view to demolition and the provision of public realm works. Latest updates are as follows:</p> <p>25 & 26 West Parade A separate report is on this agenda concerning these properties.</p> <p>26 Abbey Street Transfer of ownership to the Authority should happen soon.</p> <p>28 and 30 Abbey Street Both properties are now in the ownership of the Council. It is anticipated that works on site will commence by the beginning of May.</p>
Forecast Expenditure 11/12	£1.21m