

Appendix 4 Major Capital Projects Update

Foryd Development

Budget	£10.302m (inc Revenue £413k)
Funding	WG, WEFO and Sustrans grants
Expenditure to Date	£1.855m
Comments	<p>Summary A preferred design for the project which supports the working harbour and provides a smaller timber modular building on the harbour square has been agreed.</p> <p>Foryd Harbour Cycle & Pedestrian Bridge The detailed design is complete other than the mechanical and electrical works. As the project progresses through the construction phase the mechanical and electrical (M & E), works will be refined within the budget provision for this item. The M & E budget has been capped to provide cost certainty and any cost reduction achieved will benefit DCC.</p> <p>A letter of intent was issued to the Contractor earlier in July for the construction of the bridge and the contract documents will be completed shortly, and signed early September 2012.</p> <p>Quayside Units, Public Square & Extended Quay Wall The Planning application for the works was approved 14th March 2012; the planning consent is subject to planning conditions, most of which have already been discharged.</p> <p>The detailed design is complete and the Category 3 check of the design, to ensure that the structural design is sound and fit for purpose is now complete.</p> <p>Further to consultation with the Harbour users the design now includes pontoon moorings in the channel to the seaward side of the pedestrian and cycle bridge.</p> <p>A letter of intent was issued to the Contractor early July for the enabling works contract. The contract documents for the enabling works, (quay walls, estuary bed excavation and formation of the public square) are now complete and it is anticipated that the contract will be signed early September 2012.</p> <p>The procurement of the quayside building has commenced .</p> <p>Foryd Harbour Cycle & Pedestrian Bridge & Quayside Units, Public Square & Extended Quay Wall Costs The projected expenditure is includes use of some of the capital contingency allocated to the project in 2011/12.</p>

	<p>It is likely that further external funding will be made available to the project which should be confirmed in the coming weeks.</p> <p>A value engineering opportunity related to the handrails on the bridge is being investigated and could provide cost savings.</p> <p>Programme The onsite works related to the construction of the bridge and the enabling works contract commenced on 30th July, and to date are progressing well and to programme, with no issues reported.</p> <p>A temporary Harbour Masters office together with a visitor centre is now located at Foryd Harbour, and will remain 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 finishes to the square and the building will be subject to subsequent works contracts; these are still scheduled to complete in December 2013.</p>
<i>Forecast Expenditure 12/13</i>	<i>£6.750m</i>

Rhyl Coastal Defence

Budget	£8.246m Phases 1 & 2
Funding	WAG Grant
Expenditure to Date	£7.985m
Comments	<p>This coastal defence scheme will reduce the flood risk to over 2000 properties and 500 businesses in West Rhyl.</p> <p>Phases 1 & 2 for works to the inner harbour and river training wall are complete.</p> <p>A meeting is planned with the Welsh Government in September to discuss phase 3 – works from Sydenham Avenue to the Drift Park. It is hoped that the Welsh Government will confirm funding and programme which will allow works to commence in 2013/14.</p>
Forecast Expenditure 12/13	£0.597m

Highways Programme Works

Budget	£3.650m
Funding	£3.650m Prudential Borrowing

Expenditure to Date	£0.470m
Comments	An allocation of £3.650m was made to progress highways capital works as part of the 2012/13 Capital Bid process. An update on the use of this funding was recently provided to all Councillors.
Forecast Expenditure 12/13	£3.650m

Property Acquisition & Demolitions, Rhyl Going Forward

Budget	£3.863m
Funding	£2.618m SRA Grant ; £0.915m DCC Prudential Borrowing ; £0.176m PEG; £0.154 DCC
Expenditure to Date	£3.206m
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>Honey Club The Council has submitted an application to the Welsh Government for conservation area consent to demolish the Honey Club. A decision on this is still awaited.</p> <p>A development agreement is currently being formalised. This will enable the redevelopment of the site for a hotel.</p> <p>25 & 26 West Parade A compulsory Purchase order has been served on the owners of the property.</p> <p>26 - 30 Abbey Street These properties have been demolished and the area will in future form part of an urban park, included within the West Rhyl Housing Improvement Project.</p> <p>12, 20 & 31 Gronant Street, Rhyl 20 John Street, Rhyl</p> <p>The acquisition of these properties forms part of the West Rhyl Housing Improvement Project.</p> <p>A separate report on West Rhyl Housing Improvement Project is on the agenda.</p>
Forecast Expenditure 12/13	£0.657m Note. Excludes West Rhyl Housing Project