



Belfast City DRAFT CAPITAL PROGRAMME

APPENDIX 1

Status	Department/Unit	Project Title	Gross Project Cost	Non BCC Funding	Net Cost to BCC	Spend to March 08	2008/09	2009/10	2010/11	2011/12	Balance
PRACTICALLY COMPLETE (operational but not yet finalised)											
1	Development/Community	Ardoyne Community Centre - New Build/Equipment	1,095,000	0	1,095,000	1,064,000	31,000	0	0	0	0
2	Development/Community	Woodvale Community Centre - New Build/Equipment	1,025,000	0	1,025,000	995,000	30,000	0	0	0	0
3	Development/Waterfront	Waterfront Hall - Front of House Carpet	135,000	0	135,000	130,000	5,000	0	0	0	0
4	Development/Waterfront	Waterfront Hall - Chilled Water Plant Upgrade	435,000	0	435,000	410,000	25,000	0	0	0	0
5	Development/Waterfront	Waterfront Hall - Main Auditorium Stage Elevators & Suspensions	1,400,000	0	1,400,000	1,260,000	140,000	0	0	0	0
6	Development/Waterfront	Waterfront Hall - Sound Desk	93,000	0	93,000	93,000	0	0	0	0	0
7	Development/Community	Denmark Street CC - Extension and Refurbishment	310,000	310,000	0	0	0	0	0	0	0
8	H&ES/Waste Management	Public Conveniences	950,000	0	950,000	950,000	0	0	0	0	0
9	H&ES/Waste Management	Palmerston Road HRC : Demolition and Extension	575,000	0	575,000	575,000	0	0	0	0	0
10	H&ES/Waste Management	Park Road HRC (linked to Ormeau Park Bothy)	1,130,000	1,130,000	0	1,063,000	0	0	0	0	0
11	H&ES/Waste Management	Transfer Station at Dargan Road	3,310,000	308,770	3,001,230	3,001,230	0	0	0	0	0
12	H&ES/Waste Management	Clara Street HRC - Upgrade - Phase 1- See Note Below	451,000	297,818	153,182	153,182	0	0	0	0	0
13	H&ES/Waste Management	Alterations/Improvement to Mustering Stations	165,000	0	165,000	165,000	0	0	0	0	0
14	H&ES/Waste Management	Rollpak Compactor Unit	90,000	0	90,000	90,000	0	0	0	0	0
15	Parks & Cemeteries	Recreation Grounds - Renovation of Pitches	528,000	0	528,000	528,000	0	0	0	0	0
16	Parks & Cemeteries	Ormeau Park - Depot Office/Bothy (Linked to Park Road HRC)	745,000	0	745,000	724,000	21,000	0	0	0	0
17	Parks & Cemeteries	Strangford Avenue PF - Changing Accommodation - Phase 1	165,000	0	165,000	165,000	0	0	0	0	0
18	Parks & Cemeteries	Belfast Castle - Garden Wall	217,000	24,000	193,000	188,000	5,000	0	0	0	0
19	P&L/Leisure	Olympia Pitch Replacement	605,000	0	605,000	575,000	30,000	0	0	0	0
20	P&L/Parks & Cemeteries	Provision of Synthetic Pitch - Willowbank	485,000	485,000	0	0	0	0	0	0	0
21	P&L/Parks & Cemeteries	Cavehill Path Restoration - Phase 1	80,000	40,000	40,000	35,000	5,000	0	0	0	0
22	Corporate Services	Corporate Finance System					100,000				

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			13,989,000	2,595,588	11,393,412	12,164,412	392,000	0	0	0	0
PROJECTS UNDERWAY/COMMITTED											
23	Development/Economic Initiatives	Dargan Road Landfill Gas Utilisation - Electric Cable Installation	2,700,000	0	2,700,000	1,190,000	1,510,000	0	0	0	0
24	Development/Ulster Hall	Ulster Hall Major Works	8,575,000	3,787,370	4,787,630	1,893,000	2,708,000	186,630	0	0	0
25	Development/Economic Initiatives	St George's Market - Heating and Ventilation System (including solar control film)	345,000	0	345,000	110,000	230,000	5,000	0	0	0
26	Development/Waterfront	WFH-Computerised Box Office System	240,000	142,000	98,000	0	98,000	0	0	0	0
27	Development/Economic Initiatives	North Foreshore Development - Infrastructure - Waste Transfer Station & Organics Treatment sites	600,000	0	600,000	600,000	0	0	0	0	0
28	H&ES/Waste Management	Kerbside Collections - On-board Weighing Systems	285,000	0	285,000	285,000	0	0	0	0	0
29	H&ES/Waste Management	Recycling Bring Sites- Glass	119,000	0	119,000	89,000	15,000	15,000	0	0	0
30	H&ES/Waste Management	Dargan Road Closure Plan	23,750,000	0	23,750,000	4,561,708	5,375,000	5,551,000	6,012,000	0	2,250,292
31	P&L/Leisure	Computerised Leisure Management System	250,000	0	250,000	202,000	48,000	0	0	0	0
32	P&L/Leisure	Fitness Equipment/Lockers	1,250,000	0	1,250,000	1,092,000	158,000	0	0	0	0
33	P&L/Leisure	Grove Leisure Centre - New Well-Being Centre/Equipment	20,250,000	8,372,000	11,878,000	11,378,000	500,000	0	0	0	0
34	P&L/Parks & Cemeteries	Strangford Avenue PF - Changing Accommodation - Phase 2	622,500	0	622,500	0	400,000	211,500	11,000	0	0
35	P&L/Parks & Cemeteries	Belfast Castle Playground - Public Toilets	195,000	0	195,000	0	145,000	50,000	0	0	0
36	P&L/Parks & Cemeteries	Cremators at Roselawn - Upgrade for LPG	95,000	0	95,000	95,000	0	0	0	0	0
37	P&L/Parks & Cemeteries	The Zoo Souvenir Shop	580,000	250,000	330,000	315,000	15,000	0	0	0	0

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38	Corporate/ISB	Financial Systems Development	1,400,000	0	1,400,000	1,192,500	35,000	34,500	34,500	34,500	69,000
39	Corporate/ISB	Computer Equipment - Upgrades to Central Computer Equipment	961,800	0	961,800	961,800	0	0	0	0	0

Status	Department/Unit	Project Title	Gross Project Cost	Non BCC Funding	Net Cost to BCC	Spend to March 08	2008/09	2009/10	2010/11	2011/12	Balance
40	Corporate/ISB	Ancillary Equipment - Computer Services for I.S. Strategy	425,250	0	425,250	280,000	100,000	45,250	0	0	0
41	Corporate/ISB	Ancillary Equipment - Telecommunications Enhancement	651,000	0	651,000	326,000	175,000	150,000	0	0	0
42	Corporate/ISB	Ancillary Equipment - Other Software Support	666,750	0	666,750	105,000	170,000	391,750	0	0	0
43	Corporate/Facilities Management	City Hall Major Works	11,950,000	0	11,950,000	1,566,700	8,010,000	1,780,000	593,300	0	0
44	Corporate/Facilities Management	Time Attendance and Management System	175,000	0	175,000	137,000	38,000	0	0	0	0
45	Corporate/Facilities Management	Accommodation	2,200,000	0	2,200,000	500,000	1,700,000	0	0	0	0
46	Corporate/Facilities Management	Vehicle Rolling Replacement Programme - 2007/08	2,611,000	0	2,611,000	2,611,000	0	0	0	0	0
47	Improvement/Estates	Duncrue Industrial Estate In Ground Gas Extraction System	230,000	0	230,000	0	219,000	11,000	0	0	0
48	H&ES/Waste Management	Development of staff Toilets and Changing Facilities at Recycling Centres	510,000	0	510,000	0	510,000	0	0	0	0
49	Improvement/Estates	Maysfield Demolition and Clearance	410,000	0	410,000	0	410,000	0	0	0	0
50	Development/Economic Initiatives	Broadway Roundabout Sculpture	450,000	380,000	70,000	0	35,000	35,000	0	0	0
51	H&ES/Cleansing Services	Replacement of Fuel Station- Duncrue Complex	585,000	0	585,000	0	585,000	0	0	0	0
52	P&L/Leisure Services	Ballysillan Leisure Centre Refurbishment of Synthetic Pitch	650,000	0	650,000	0	650,000	0	0	0	0
53	H&ES/Cleansing Services	Alexandra Park Depot Development/Upgrade Refurbishment (including Parks Depot)	425,000	0	425,000	0	405,000	20,000	0	0	0
54	Development/Community	Grosvenor Community Centre: Provision of Synthetic Pitches	975,000	819,000	156,000	0	118,000	38,000	0	0	0
55	Development/Waterfront	WFH Fire Alarm System	135,000	0	135,000	0	135,000	0	0	0	0
56	P&L/Parks & Cemeteries	Blythefield Playing Fields - New Sports Pitch	825,000	825,000	0	0	0	0	0	0	0
57	Corporate/Vehicle Maintenance	Vehicle Rolling Replacement Programme - 2008/09	2,235,200	0	2,235,200	0	2,235,200	0	0	0	0

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			88,327,500	14,575,370	73,752,130	29,490,708	26,732,200	8,524,630	6,650,800	34,500	2,319,292

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UNCOMMITTED BUT DEEMED CRITICAL BY DEPARTMENTS											
58	P&L/Parks & Cemeteries	City of Belfast Crematorium - Mercury Abatement System	1,050,000	0	1,050,000	0	0	1,000,000	50,000	0	0
59	P&L/Parks & Cemeteries	Roselawn Extension/Development	1,700,000	0	1,700,000	0	1,700,000	0	0	0	0
60	Development/Community	Loop River - New Centre and Play Area	1,350,000	860,000	490,000	1,000	320,500	168,500	0	0	0
61	Development/Economic Initiatives	North Foreshore Economic Development Sites - Infrastructure	2,725,000	1,362,500	1,362,500	0	150,000	500,000	500,000	212,500	0
62	Development/Economic Initiatives	North Foreshore Development - Infrastructure - Business Park	11,500,000	3,000,000	8,500,000	0	187,500	1,300,000	2,450,000	2,800,000	1,762,500
63	Parks & Cemeteries	New Cemetery/ Crematorium	12,900,000	0	12,900,000	123,000	200,000	200,000	1,000,000	2,500,000	8,877,000
			31,225,000	5,222,500	26,002,500	124,000	2,558,000	3,168,500	4,000,000	5,512,500	10,639,500
PROJECTS NOT YET COMMITTED (at various stages of development)											
Tender Documentation Being Prepared											
64	H&ES/Waste Management	Clara Street HRC - Upgrade - Phase 2	75,000	75,000	0	0	0	0	0	0	0
65	H&ES/Waste Management	Telescopic Hoist	60,000	0	60,000	0	60,000	0	0	0	0
66	P&L/Lesisure	Outdoor Skate Park Facility	260,000	180,000	80,000	0	80,000	0	0	0	0
			395,000	255,000	140,000	0	140,000	0	0	0	0
Design Development Commenced											
67	P&L/Parks & Cemeteries	City Cemetery - Staffing Facilities	640,000	0	640,000	0	600,000	40,000	0	0	0
68	P&L/Lesisure	Replacement Floor for Shankill Leisure Centre	120,000	0	120,000	0	120,000	0	0	0	0
			760,000	0	760,000	0	720,000	40,000	0	0	0

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Inception/Feasibility Stage											
69	Development/Economic Initiatives	Gasworks Northern Fringe Development	1,550,000	0	1,550,000	0	310,000	1,007,500	232,500	0	0
70	H&ES/Waste Management	Development of New Recycling Centre (Springfield Road)	2,685,000	0	2,685,000	1,000	900,000	1,784,000	0	0	0
71	H&ES/Waste Management	Public Toilet Facilities - Shaws Bridge	258,000	0	258,000	0	258,000	0	0	0	0
72	P&L/Leisure	Mini Soccer Pitch Olympia Leisure Centre	84,000	25,000	59,000	0	55,000	4,000	0	0	0
73	P&L/Leisure	Loughside Recreation Centre - Replacement plus Pitches	6,000,000	6,000,000	0	0	0	0	0	0	0
74	P&L/Leisure	Beechmount LC-Handball Court & Weight Training	655,000	655,000	0	0	0	0	0	0	0
75	P&L/Leisure	Whiterock LC - Car Park Ext	26,750	0	26,750	0	26,750	0	0	0	0
76	P&L/Parks & Cemeteries	Cliftonville Playing Fields Redevelopment	560,000	420,000	140,000	0	100,000	40,000	0	0	0
77	P&L/Parks & Cemeteries	Slievegallion Playing Fields Redevelopment	815,000	611,000	204,000	0	0	183,000	21,000	0	0
78	P&L/Leisure Services	New Leisure Centre - North Belfast	13,750,000	0	13,750,000	0	0	1,000,000	7,000,000	5,000,000	750,000
79	P&L/Leisure Services	New Leisure Centre - East Belfast	13,750,000	0	13,750,000	0	0	1,000,000	7,000,000	5,000,000	750,000
80	P&L/Leisure Services	New Leisure Centre - South Belfast	13,750,000	0	13,750,000	0	0	1,000,000	7,000,000	5,000,000	750,000
81	Parks & Cemeteries	Tommy Patton Memorial Park - Public Toilets	197,000	0	197,000	0	150,000	47,000	0	0	0
82	P&L/Parks & Cemeteries	Cavehill Path Restoration - Phase 2	370,000	185,000	185,000	0	60,000	60,000	60,000	5,000	0
83	P&L/Parks & Cemeteries	Dunville Park - Refurbishment	2,725,000	2,560,000	165,000	0	0	165,000	0	0	0
84	P&L/Parks & Cemeteries	Northlink Playing Fields	2,200,000	1,800,000	400,000	0	0	400,000	0	0	0
85	P&L/Parks & Cemeteries	Zoo - Floral Hall Refurbishment	3,300,000	2,640,000	660,000	0	0	300,000	360,000	0	0
86	Chief Executive's	New Chief Executive's Department Stand-by Car	15,000	0	15,000	0	0	15,000	0	0	0
87	Chief Executive's	New Lord Mayor's Vehicle	48,000	0	48,000	0	0	48,000	0	0	0
88	Corporate/Vehicle Maintenance	New Suite of Offices - Fleet Mgt Unit Main Building	220,000	0	220,000	0	220,000	0	0	0	0
89	Corporate/Vehicle Maintenance	Vehicle Rolling Replacement Programme - 2009/10	2,093,285	0	2,093,285	0	0	2,093,285	0	0	0
			65,052,035	14,896,000	50,156,035	1,000	2,079,750	9,146,785	21,673,500	15,005,000	2,250,000

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NEW PROPOSALS FOR 08/09 CAPITAL PROGRAMME (Project proposal Forms have been submitted)											
90	H&ES/Community Safety	Alleygates Phase 2	500,000	0	500,000	0	500,000	0	0	0	0
91	H&ES/Waste Management	Automatic Public Toilet Facility Boucher Crescent	138,000	0	138,000	0	138,000	0	0	0	0
92	P&L/Parks & Cemeteries	Springvale Site A Childrens' Playpark	394,360	394,000	0	0	0	0	0	0	0
93	Corporate/Facilities Management	Upgrade of Council's CCTV System	225,000	0	225,000	0	225,000	0	0	0	0
			1,257,360	394,000	863,000	0	863,000	0	0	0	0
NEW PROPOSALS FOR 08/09 CAPITAL PROGRAMME (Project Proposal Forms not submitted)											
94	P&L/Leisure Services	Andersonstown LC: Pitch	580000	0	580000	0	565000	15000	0	0	0
95	P&L/Leisure Services	City Cemetery Tombs, Fountain & Steps	??			0					
96	P&L/Parks & Cemeteries	Rev Robert Bradford Park	250000			0					
97	P&L/Parks & Cemeteries	Tropical Ravine	1000000			0					
98	P&L/Parks & Cemeteries	Navarra Place	350000			0					
			2,180,000	0	580,000	0	565,000	15,000	0	0	0
KEY											
Projects are proceeding on the basis of commitment and urgency (critical)											
Uncommitted Projects but deemed Critical by Departments - Need Political direction											
Uncommitted but preparatory work underway - must go through full BCC Gate review											
Other project proposals											
OTHER PROPOSALS previously included in 07/08 CAPITAL PROGRAMME (but suggested for deletion)											
	Corporate/Civic Buildings	City Hall - Arts and Artifacts	435,000	0	435,000	0	0	435,000	0	0	0
	P&L/Parks & Cemeteries	Open Space Strategy	33,000,000	22,000,000	11,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
	Development/Waterfront	Auditorium Carpet	250,000	0	250,000		240,000	10,000	0	0	0
	Improvement Directorate	Purchase of NIE Site	7,505,000	0	7,505,000		0	0	0	0	0
	H&ES/Waste Management	Weighbridges at Recycling Centres	200,000	0	200,000		50,000	150,000	0	0	0

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	H&ES/Waste Management	Blackstaff Way HRC Garage / storage building	165,000	0	165,000	0	165,000	0	0	0	0
	H&ES/Waste Management	Management Information System for Recycling Bins	390,000	0	390,000	0	390,000	0	0	0	0

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<u>POTENTIAL CITY INVESTMENT STRATEGY PROJECTS</u>											
		North Foreshore - Giants Park	37,000,000	0	37,000,000	0	0	0	0	4,000,000	8,000,000
		Maysfield Site Future Development	845,000	0	845,000		412,000	412,000	21,000	0	0
		Connswater Greenway	30,000,000		4,200,000						
		Lagan Canal	1,000,000		?						
		Green Finger	?		?						
		Lyric Theatre Development	17,500,000		1,500,000						
		Old Museum Arts centre	16,000,000		?						
		Belfast Hills	?		?						
		Donegall Square	?		?						
		Titanic Signature Project	90,000,000		10,000,000						
		Convention Centre (WTC)	?		?						
		Stadium	?		?						