

### Appendix 3 - Major Capital Projects Update - February 2018

<b>Rhyl Harbour Development</b>	
Total Budget	£10.654m
Expenditure to date	£10.579m
Estimated remaining spend in 2017/18	£ 0.000m
Future Years estimated spend	£ 0.075m
Funding	WG £2.545m; WEFO £5.899m; Sustrans £0.700m: RWE £155k; WREN/NRW £83k and DCC £1.272m
<p><b>Narrative:</b></p> <p>Now that the bridge has been operational for a few years, it is apparent that the maintenance schedule needs to be revised to ensure that the bridge is properly maintained for the longer term. The Corporate Executive Team have considered a report regarding the maintenance regime and have agreed in-principle to amend the maintenance schedule, although decisions about the long term funding of this have still to be finalised. When the revised bridge maintenance contract has been agreed with Dawnus Construction Ltd, the final account for the bridge will be negotiated and this will complete the project. In the meanwhile the necessary maintenance is being undertaken to keep the bridge in good working order.</p>	
Forecast In Year Expenditure 17/18	£0.000m

<b>21<sup>st</sup> Century Schools Programme - Rhyl New School</b>	
Total Budget	£23.816m
Expenditure to date	£23.705m
Estimated remaining spend in 17/18	£ 0.000m
Future Years estimated spend	£ 0.111m
Funding	DCC £10.127m; WG £13.689m
<p><b>Narrative:</b></p> <p>The project has provided a new school building for Rhyl High School to accommodate 1,200 pupils in mainstream education and approximately 45 pupils from Ysgol Tir Morfa, the community special school in Rhyl. The works have also included some extensive refurbishment to the exterior of the Leisure Centre.</p> <p>There are now just a small number of snags and defects to be completed and some other items that need investigation. An amount of retention has been retained in respect of these items.</p> <p>The aim is to get the remedial works completed during the Easter holidays, although the assessment period for the BREEAM excellent certification may delay this a little longer.</p>	
Forecast In Year Expenditure 17/18	£0.320m

## 21<sup>st</sup> Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.769m
Expenditure to date	£16.396m
Estimated remaining spend in 17/18	£ 0.010m
Future Years estimated spend	£ 0.363m
Funding	DCC £5.308m; WG £11.461m

### **Narrative:**

This scheme is within the Band A proposals for 21st Century Schools Programme. The project has delivered an extended and refurbished Ysgol Glan Clwyd to accommodate a long term capacity of up to 1,250 pupils via a new three storey extension, partial demolition of existing buildings and refurbishment of the retained buildings. The project has also seen extensive landscaping, with creation of new outdoor hard and soft landscaped areas including a new sports field, extended and rationalised car park and coach parking area.

Phase 1, a new three storey extension was completed and handed over for occupation by the school from January 2017.

The first two sections of the old buildings following remodelling and refurbishment, comprising Phases 2a and 2b were handed over on 9<sup>th</sup> May 2017 and 28<sup>th</sup> June 2017 respectively. Part of Phase 2b included the new Visitors Car Park and the new Main Reception.

The final main section of remodelling and refurbishment of the old buildings, Phase 2c, was completed on 4<sup>th</sup> September 2017 and handed back to the school ready for the start of the new academic year.

Remaining internal works to create the new Leisure Centre facility and the final three rooms for the school were completed and handed over on 13<sup>th</sup> October 2017; at the same time the new Car Park and Coach Area and remaining external landscaping were also completed and handed over.

The final activities saw the old Tennis Courts resurfaced and fenced to create a Multi-Use Games Area and clearance of the Contractors site offices and compound; this work was completed and a final handover occurred on Friday 10<sup>th</sup> November 2017.

The School and Leisure Centre have returned to business as usual.

Moving forward, remaining tasks will be around dealing with any Defects in association with the 12 month Defects Periods for each of the Phase/Sub Phase sectional completions; this will continue to a completion by the end of 2018.

Forecast In Year Expenditure 17/18	£3.190m
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## 21<sup>st</sup> Century Schools Programme – Glasdir

Total Budget	£11.167m
Expenditure to date	£9.840m
Estimated remaining spend in 17/18	£1.056m
Future Years estimated spend	£0.271m
Funding	DCC £2.519m; WG £8.648m
<b>Narrative:</b>	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>This project will deliver a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin.</p> <p>The main structure of the building is complete and the focus is on the internal installations which are being progressed. The final mechanical and electrical 2<sup>nd</sup> fix decoration is complete in both schools with the flooring due for completion by the 9<sup>th</sup> March 2018. Snagging work commenced on 7<sup>th</sup> March 2018.</p> <p>In respect of the external works, the tarmac is being laid but soft landscaping remains outstanding and some planting work will take place post handover. Following completion of the construction phase on 18<sup>th</sup> March, loose furniture and curriculum ICT equipment will be installed and both schools will decant.</p> <p>Both schools will open to pupils on their new site on 10<sup>th</sup> April 2018.</p>	
Forecast In Year Expenditure 17/18	£8.340m

## 21<sup>st</sup> Century Schools Programme – Ysgol Carreg Emlyn

Total Budget	£5.059m
Expenditure to date	£0.428m
Estimated remaining spend in 17/18	£0.522m
Future Years estimated spend	£4.109m
Funding	WG £0.221m; DCC £4.838m
<b>Narrative:</b>	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme. The project will provide a new school building on a new site in Clocaenog.</p> <p>The project continues to progress through the technical design stage. Regular stakeholder engagement continues to take place with the school staff and governors during this time to finalise the technical design ready for the construction stage. The technical design stage is expected to be completed by the end of March 2018.</p> <p>Land purchase is ongoing, contracts are with the solicitors for consideration before completing the purchase.</p> <p>It is envisaged that construction will commence on site in the Spring, following land purchase.</p>	
Forecast In Year Expenditure 17/18	£0.673m

## 21<sup>st</sup> Century Schools Programme – Ysgol Llanfair

Total Budget	£5.369m
Expenditure to date	£0.454m
Estimated remaining spend in 17/18	£0.792m
Future Years estimated spend	£4.123m
Funding	WG £0.180m; DCC £5.189m
<b>Narrative:</b>	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>The project will provide a new school building on a new site in Llanfair DC.</p> <p>The project continues to progress through the technical design stage. Regular stakeholder engagement continues to take place with the school staff, Dioceses of St Asaph and school governors during this time to finalise the technical design ready for the construction stage. The technical design stage is expected to be completed by the end of March 2018.</p> <p>Land purchase is ongoing, contracts are currently with the solicitors for consideration before completion.</p> <p>It is envisaged that construction will commence on site in the Spring, following the land purchase.</p>	
Forecast In Year Expenditure 17/18	£1.081m

## 21<sup>st</sup> Century Schools Programme – Rhyl 3-16 Faith School

Total Budget	£23.813m
Expenditure to date	£0.958m
Estimated remaining spend in 17/18	£0.438m
Future Years estimated spend	£22.417m
Funding	WG £5.541m; DCC £18.272m
<b>Narrative:</b>	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>The project will provide a new school building and facilities for a 3-16 Catholic School in Rhyl, replacing Ysgol Mair and Blessed Edward Jones High School.</p> <p>Planning permission was granted on 21<sup>st</sup> February 2018.</p> <p>Enabling works have already started at both schools; this work includes some essential and limited tree felling and early demolition of part of a block at Ysgol Blessed Edward Jones. Work is due to begin on the whole site in May 2018. This will result in both schools facing a reduction in external areas. Both the Diocese and Denbighshire will work closely with both schools in order to manage this phase of the project in order to reduce the disruption to pupils as much as practically possible.</p>	
Forecast In Year Expenditure 17/18	£1.300m

## Rhyl Waterfront and Waterpark

Total Budget	£20.751m
Expenditure to date	£10.860m
Estimated remaining spend in 17/18	£ 0.500m
Future Years estimated spend	£ 9.391m
Funding	WG £4.354m; DCC£14.397m; Rhyl Town Council £2.000m
<p><b>Narrative:</b></p> <p>Work on site with the Waterpark is well advanced and all of the steelwork has been erected. The roof is currently going on along with the commencement of the brickwork. The name and initial marketing awareness will begin on 23<sup>rd</sup> March 2018 in time for the 2018 Easter holidays.</p> <p>The Waterpark is still on schedule to complete in January 2019 and open prior to Easter 2019.</p> <p>Work on the Travelodge/Marstons commenced on 4<sup>th</sup> December 2017 with the hotel and family pub/restaurant due to open January 2019.</p> <p>Unit C on the Children's Village has now been demolished with the help of Welsh Government pipeline funding. The site will be refurbished along with the public realm work on other areas of the Children's Village. Proposals are currently being drawn up.</p> <p>Proposals for the Children's Village Car Park are being firmed up following approval from SIG, and a report on this is on today's Cabinet Agenda. Subject to approval, this work is scheduled to commence late Spring 2018, with completion in January 2019.</p> <p>Proposals for the Town Plaza are currently on hold to ensure that they are not prepared in isolation, but are considered with the Queens Market as a single zone.</p> <p>Planning permission has been received for the relocation of the skatepark and work is scheduled to start on site on Monday 19<sup>th</sup> March 2018. The project is scheduled for 12 weeks.</p>	
Forecast In Year Expenditure 17/18	£8.351m