

Appendix 4 - Major Capital Projects Update - March 2018

Rhyl Waterfront and Waterpark	
Total Budget	£22.895m
Expenditure to date	£11.705m
Estimated remaining spend in 17/18	£ 0.000m
Future Years estimated spend	£ 11.190m
Funding	WG £5.354m; DCC£15.541m; Rhyl Town Council £2.000m
Narrative:	
<p>Work on site with the Waterpark is well advanced and progressing well. The name has now been unveiled (SC2) and initial marketing awareness commenced during the Easter holidays. The Waterpark is still on schedule to complete in January 2019 and open prior to Easter 2019.</p> <p>Work on the Travelodge/Marstons is progressing well and commenced in December 2017 with the hotel and family pub/restaurant scheduled to open in 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 Cabinet. A planning application is due to be submitted this month and subject to the required approvals, the work is scheduled to commence in June 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>The development of the skate park on the site of East Parade Bowls Club has commenced and is progressing faster than anticipated. The project was scheduled to complete in early June, but now likely to finish earlier.</p>	
Forecast In Year Expenditure 17/18	£8.084m

Rhyl Harbour Development

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

Narrative:

Now that the bridge has been operational for a few years, the maintenance schedule needs to be revised to ensure that the bridge is properly maintained for the longer term. The Corporate Executive Team (CET) have previously 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 working order. Additional costs were incurred during 2017/18 for both reactive maintenance and breakdowns. The new maintenance regime needs to be agreed and implemented so changes can be made and future breakdowns avoided.

Unfortunately, the preferred sub-contractor has recently gone into administration and officers are presently exploring options for a replacement. New options will be presented in an updated report to CET on 30th April 2018.

Forecast In Year Expenditure 17/18	£0.000m
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21st Century Schools Programme – Glasdir

Total Budget	£11.167m
Expenditure to date	£10.396m
Estimated remaining spend in 17/18	£0.000m
Future Years estimated spend	£0.771m
Funding	DCC £2.519m; WG £8.648m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>This project has delivered a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin. Both schools opened on their new site on 10th April 2018.</p> <p>Following practical completion, snagging work will continue on site under the supervision of the Council's Design, Construction and Maintenance team.</p>	
Forecast In Year Expenditure 17/18	£7.839m

21st Century Schools Programme - Rhyl New School

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
Narrative:	
<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 majority of the remedial works have been completed during the Easter holidays, although a few items have slipped and are now scheduled for completion during Whit week.</p> <p>The BREEAM excellent certification has yet to be achieved but is well on the way.</p>	
Forecast In Year Expenditure 17/18	£0.320m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.763m
Expenditure to date	£16.410m
Estimated remaining spend in 17/18	£ 0.000m
Future Years estimated spend	£ 0.353m
Funding	DCC £5.302m; 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 9th May 2017 and 28th 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 4th 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 13th 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 10th 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	£3.194m
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21st Century Schools Programme – Ysgol Carreg Emlyn

Total Budget	£5.059m
Expenditure to date	£0.801m
Estimated remaining spend in 17/18	£0.000m
Future Years estimated spend	£4.258m
Funding	WG £0.221m; DCC £4.838m
Narrative:	
<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 land acquisition for the new Ysgol Carreg Emlyn site has now been completed. Wynne Construction are currently undertaking site mobilisation in preparation for starting construction on site at the end of April.</p> <p>The project is in the final stages of the technical design. Regular stakeholder engagement continues to take place with the school staff and school governors during this time to finalise the technical design ready for the construction stage.</p> <p>It is envisaged that the new school will open in the Spring of 2019.</p>	
Forecast In Year Expenditure 17/18	£0.524m

21st Century Schools Programme – Ysgol Llanfair

Total Budget	£5.369m
Expenditure to date	£0.456m
Estimated remaining spend in 17/18	£0.000m
Future Years estimated spend	£4.913m
Funding	WG £0.180m; DCC £5.189m
Narrative:	
<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 is in the final stages of the technical design. 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 mid-April 2018.</p> <p>Land purchase is ongoing and 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	£0.292m

21st Century Schools Programme – Rhyl 3-16 Faith School

Total Budget	£23.813m
Expenditure to date	£1.304m
Estimated remaining spend in 17/18	£0.000m
Future Years estimated spend	£22.509m
Funding	WG £5.541m; DCC £18.272m
Narrative:	
<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>Enabling works continue 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.</p> <p>Discussions are ongoing with the contractor in confirming and agreeing the contractual arrangements in advance of the main contract being signed.</p>	
Forecast In Year Expenditure 17/18	£1.209m