

## Appendix 4 - Major Capital Projects Update - May 2018

<b>Rhyl Harbour Development</b>	
Total Budget	£10.654m
Expenditure to date	£10.579m
Estimated remaining spend in 2018/19	£ 0.075m
Future Years estimated spend	£ 0.000m
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, 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 agreed in-principle to amend the maintenance schedule, pending a decision about the long term funding.</p> <p>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.</p> <p>Options were presented in an updated report to CET on 30<sup>th</sup> April 2018 and further information was supplied to CET for their meeting on 11<sup>th</sup> June 2018 where approval was given to proceed with the new bridge maintenance arrangements.</p> <p>Subcontractors are currently being interviewed and the preferred subcontractor for both call out and routine maintenance attended site on 12<sup>th</sup> June to review the operation of the bridge.</p> <p>It is anticipated the new agreement will be in place within one month.</p>	
Forecast In Year Expenditure 18/19	£0.075m

## 21<sup>st</sup> Century Schools Programme - Rhyl New School

Total Budget	£23.824m
Expenditure to date	£23.761m
Estimated remaining spend in 18/19	£ 0.063m
Future Years estimated spend	£ 0.000m
Funding	DCC £10.135m; WG £13.689m
<b>Narrative:</b>	
<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 and it is planned that the remaining items will be completed during the Summer holidays.</p> <p>The BREEAM excellent certification although close, has yet to be achieved, and the reporting formats in respect of the target community benefits need to be finalised. These are expected to be completed with the final defects.</p>	
Forecast In Year Expenditure 18/19	£0.063m

## 21<sup>st</sup> Century Schools Programme – Glasdir

Total Budget	£11.246m
Expenditure to date	£10.887m
Estimated remaining spend in 18/19	£0.359m
Future Years estimated spend	£0.000m
Funding	DCC £2.598m; WG £8.648m
<b>Narrative:</b>	
<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.</p> <p>Both schools moved in over the Easter holiday and have been operating in full since 10<sup>th</sup> April 2018.</p> <p>Currently the Council's Design, Construction and Maintenance team are supervising the de-snagging of defects as part of the overall programme.</p>	
Forecast In Year Expenditure 18/19	£0.818m

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

Total Budget	£5.059m
Expenditure to date	£0.801m
Estimated remaining spend in 18/19	£3.828m
Future Years estimated spend	£0.430m
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>Wynne Construction have now commenced construction works on site. The project held a turf cutting ceremony on site on 18<sup>th</sup> May to mark the start of the construction.</p> <p>In the coming weeks, works will progress with the ground works to the slab for the building and external areas.</p> <p>There are a number of service relocations which are currently in negotiation with the utility providers. The relocation of these services will be confirmed in due course and will be planned into the construction programme.</p> <p>It is envisaged the new school will open in the Spring of 2019.</p>	
Forecast In Year Expenditure 18/19	£3.929m

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

Total Budget	£5.369m
Expenditure to date	£1.426m
Estimated remaining spend in 18/19	£3.785m
Future Years estimated spend	£0.158m
Funding	WG £0.180m; DCC £5.189m
<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 Llanfair DC.</p> <p>Land purchase for the new school was completed on 27<sup>th</sup> April 2018, with Wynne Construction commencing construction on site on 4<sup>th</sup> June 2018.</p> <p>The project held a turf cutting event on site on 8<sup>th</sup> June 2018 to mark the start of the construction.</p> <p>In the coming weeks works will progress with the ground works for the new building.</p> <p>It is envisaged that the new bilingual church school will open in the summer term of 2019.</p>	
Forecast In Year Expenditure 18/19	£4.683m

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

Total Budget	£16.763m
Expenditure to date	£16.412m
Estimated remaining spend in 18/19	£ 0.351m
Future Years estimated spend	£ 0.000m
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 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 18/19	£0.353m
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<b>21<sup>st</sup> Century Schools Programme – Rhyl 3-16 Faith School</b>	
Total Budget	£23.813m
Expenditure to date	£1.838m
Estimated remaining spend in 18/19	£13.289m
Future Years estimated spend	£8.686m
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>Discussions with the main contractor are reaching a conclusion, with the contract scheduled to be formally signed by all parties during mid-June.</p> <p>Work on site is progressing with Kier having completed the enabling works, including establishing their site cabins and offices. The ground works have been progressed which has seen the main site prepared for the foundation pads to be completed.</p>	
Forecast In Year Expenditure 18/19	£13.637m

<b>Rhyl Waterfront and Waterpark</b>	
Total Budget	£23.391m
Expenditure to date	£13.301m
Estimated remaining spend in 18/19	£ 9.840m
Future Years estimated spend	£ 0.250m
Funding	WG £5.354m; DCC£16.037m; Rhyl Town Council £2.000m
<b>Narrative:</b>	
<p>Work on site with SC2 is just over half way through and progressing well. The Waterpark is still on schedule to complete in January 2019 and open prior to Easter 2019.</p> <p>Works on the Travelodge and Marstons are progressing well and are due to open in January 2019 and October 2018 respectively.</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 for this, along with the refurbishment of Unit A.</p> <p>Proposals for the Children’s Village Car Park were approved by Cabinet and planning approval subsequently received on 4<sup>th</sup> June 2018. Work will start on site in late June with completion in February 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 relocation of the skate park on to the site of East Parade Bowls Club has now been completed and is open to the public.</p>	
Forecast In Year Expenditure 18/19	£11.213m