

Appendix 4 - Major Capital Projects Update - September 2018

Rhyl Harbour Development	
Total Budget	£10.639m
Expenditure to date	£10.579m
Estimated remaining spend in 2018/19	£ 0.060m
Future Years estimated spend	£ 0.000m
Funding	WG £2.545m; WEFO £5.899m; Sustrans £0.700m: RWE £155k; WREN/NRW £83k and DCC £1.257m
<p>Narrative:</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 30th April 2018 and further information was supplied to CET for their meeting on 11th June 2018 where approval was given to proceed with the new bridge maintenance arrangements.</p> <p>The preferred subcontractors have been agreed to and Dawnus Construction are arranging the sub contracts. The Council and Dawnus are preparing the amendment to the Contract to ensure response time, reporting and quality of service is improved.</p> <p>The first full annual maintenance will take place in October and this will also address outstanding issues which require repair/replacement.</p>	
Forecast In Year Expenditure 18/19	£0.060m

21st 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
<p>Narrative:</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 a schedule for the final completion is expected from the contractor. An amount of retention has been retained in respect of these items.</p> <p>The BREEAM excellent certification has now been achieved.</p>	
Forecast In Year Expenditure 18/19	£0.063m

21st Century Schools Programme – Glasdir	
Total Budget	£11.246m
Expenditure to date	£10.997m
Estimated remaining spend in 18/19	£0.249m
Future Years estimated spend	£0.000m
Funding	DCC £2.598m; WG £8.648m
<p>Narrative:</p> <p>This project has delivered a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin.</p> <p>Since April 2018, the schools have been using their new site. The new facilities have been received very positively by pupils, parents, teachers and governors of both schools.</p> <p>Several snagging items were addressed over the summer holidays and the Council's Design, Construction and Maintenance team are supervising the de-snagging of defects as part of the overall project programme. This work is ongoing and will continue until March 2019.</p>	
Forecast In Year Expenditure 18/19	£0.818m

21st Century Schools Programme – Ysgol Carreg Emlyn

Total Budget	£5.059m
Expenditure to date	£1.524m
Estimated remaining spend in 18/19	£2.838m
Future Years estimated spend	£0.697m
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 and allow the two existing sites to be declared surplus.</p>	
<p>Good progress has been made over the summer with the installation of the Structural Insulated Panels (SIP's) now complete. A panel signing ceremony was held on the 7th September to mark the completion of the SIP installation, with pupils, staff, Community Councillors and County Councillors in attendance.</p>	
<p>In the coming weeks the windows will be installed to make the building watertight in preparation for the mechanical and electrical and internal works as well as continuation of the external works.</p>	
<p>The temporary relocation works for the overhead power line by Scottish Power and the relocation of the BT line have now been completed. The relocation of the Welsh Water main will be planned into the construction programme once dates of the works have been confirmed with the contractor.</p>	
<p>It is envisaged the new school will open in the Spring of 2019.</p>	
Forecast In Year Expenditure 18/19	£3.663m

21st Century Schools Programme – Ysgol Llanfair

Total Budget	£5.369m
Expenditure to date	£1.817m
Estimated remaining spend in 18/19	£3.349m
Future Years estimated spend	£0.203m
Funding	WG £0.180m; DCC £5.189m
<p>Narrative:</p> <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 Slab and block works have now been completed. The installation of the Structural Insulated Panels (SIP's) commenced on site at the start of September. A panel signing ceremony was held on the 13th September to mark the main building construction, with pupils, staff, the Diocese of St Asaph, local members and Welsh Government representatives in attendance.</p> <p>In the coming weeks work will continue to progress on the installation of the SIP's for the school building. Following the completion of the SIP's, the roof and windows will be installed to make the building watertight in preparation for the mechanical and electrical and internal works.</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	£4.637m

21st 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 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.

As part of dealing with any Defects in association with the 12 month Defects Periods for each of the Phase/Sub Phase sectional completions, Phase 2 internal defects were rectified over the summer school holidays along with the bulk of the Phase 2 external defects. The final issue of the BREEAM Certification associated with the project is still awaited and is anticipated within the next couple of months following an update from the Contractor.

Forecast In Year Expenditure 18/19	£0.353m
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21st Century Schools Programme – Rhyl 3-16 Faith School

Total Budget	£23.813m
Expenditure to date	£3.602m
Estimated remaining spend in 18/19	£11.525m
Future Years estimated spend	£8.686m
Funding	WG £5.541m; DCC £18.272m
<p>Narrative: This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>Work on site is progressing well with the structural steel frame starting to go up. The metal deck is 30% complete and concrete is 25% complete on the floor.</p> <p>A beam signing ceremony is due to take place at the end of September.</p> <p>The temporary governing body is working hard on developing the logo and consultation will soon start on the school uniform.</p>	
Forecast In Year Expenditure 18/19	£13.637m

Rhyl Waterfront and Waterpark

Total Budget	£23.367m
Expenditure to date	£16.169m
Estimated remaining spend in 18/19	£ 6.668m
Future Years estimated spend	£ 0.530m
Funding	WG £5.354m; DCC£16.013m; Rhyl Town Council £2.000m
<p>Narrative: Work on site with SC2 is well advanced and progressing well, and the marketing campaign is beginning to ramp up. 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. Marstons is on schedule to complete at the end of September 2018, and the hotel 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 alongside the refurbishment of Unit A.</p> <p>The refurbishment of the Children's Village Car Park is due to start on site this month and reopen to the public in February 2019. A full environmental clean is required prior to the commencement of construction work, and this started in early September.</p>	
Forecast In Year Expenditure 18/19	£10.577m