

Appendix 4 - Major Capital Projects Update - October 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 new maintenance work has been agreed and will be formally instructed during mid-October. Subcontractors have attended site for familiarisation visits and the first full maintenance visit is planned for week commencing 25th October 2018. This will include necessary repairs and other outstanding work.</p> <p>Once the first visit has taken place, the agreement of the Final Account will take place with the intention it will be concluded within a few weeks.</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 awaited from the contractor. An amount of retention has been retained in respect of these items.</p>	
Forecast In Year Expenditure 18/19	£0.063m

21st Century Schools Programme – Glasdir

Total Budget	£11.246m
Expenditure to date	£11.025m
Estimated remaining spend in 18/19	£0.221m
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>Following the completion of several snagging items over the summer holidays, further items have been addressed in September and work to external areas has been arranged to take place over the October half term break.</p> <p>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>There has been significant progress with construction on site. The installation of the structural insulated panels is now complete and a panel signing event was held on 7th September to mark the completion of this construction stage. The building is now sealed and works started on the internals and mechanical and electrical works.</p> <p>In the coming weeks, the progress will continue on the internals of the building and works are planned to commence on the water main relocation and necessary works to the highway.</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	£2.077m
Estimated remaining spend in 18/19	£3.089m
Future Years estimated spend	£0.203m
Funding	WG £0.180m; DCC £5.189m
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 Llanfair DC.</p> <p>The installation of the Structural Insulated Panels (SIP'S) commenced on site during mid-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. The SIP's have now been completed and the installation of the windows and windows has commenced.</p> <p>In the coming weeks, windows and roof will be completed 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	£16.417m
Estimated remaining spend in 18/19	£ 0.346m
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. A small number of remaining defects will be addressed in the October half term.

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
------------------------------------	---------

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

Total Budget	£23.813m
Expenditure to date	£4.746m
Estimated remaining spend in 18/19	£10.381m
Future Years estimated spend	£8.686m
Funding	WG £5.541m; DCC £18.272m
Narrative: This scheme is within the Band A proposals for 21st Century Schools Programme. Work on site is progressing well with the structural steel frame now complete. The metal deck and first floor concrete is 50% complete and roofing 30% complete. The temporary governing body have been unable to recruit a head teacher to start from January 2019. The Diocese along with the Council and the temporary governing body are looking at options in regards of how to proceed. A new logo has been chosen and was launched at the recent Year 7 open evening. The uniform consultation has started and a questionnaire is available online until the 7 th November. A fly through of the new school showing both internal and external images was on display at the open evening and was received positively. This is also available to view online.	
Forecast In Year Expenditure 18/19	£13.637m

Rhyl Waterfront and Waterpark

Total Budget	£23.367m
Expenditure to date	£17.113m
Estimated remaining spend in 18/19	£ 5.724m
Future Years estimated spend	£ 0.530m
Funding	WG £5.354m; DCC£16.013m; Rhyl Town Council £2.000m

Narrative:

Work on site with SC2 is well advanced and progressing well. The Waterpark is still on schedule to be handed over to the Council in January 2019 and to open prior to Easter 2019.

The Sun Verge family pub and restaurant (Marstons) opened to the public earlier this month. Travelodge is on schedule to complete in January 2019. Improvements to East Parade car park are also complete.

Proposals for the footprint of the former Unit C on the Children's Village are being firmed up and plans and costs are due in during October for sign-off. Unit A is to be refurbished and the Tourist Information Centre relocated to the Railway Station.

The car park has been closed since July as there was a requirement for a full environmental clean prior to any contractor commencing work on site. Currently on schedule to complete March 2019. There is a potential issue regarding the current intention to strip out the sprinkler system. This is being looked into to ensure our proposals are in the best interest of public safety going forward.

Final approval is being sought from Cabinet in November 2018 to formally accept the funding offer for Queens Market from the Welsh Government and Welsh European Funding Office.

Forecast In Year Expenditure 18/19	£10.577m
------------------------------------	----------