

Appendix 3 - Major Capital Projects Update - December 2018

| Rhyl Harbour Development | |
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| 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 maintenance has now been undertaken, necessary works and purchase of spares has been undertaken and the bridge is now fully certified for insurance purposes. The Final Account is now being determined for the Bridge Contract.</p> | |
| Forecast In Year Expenditure 18/19 | £0.060m |

| 21st Century Schools Programme - Rhyl New School | |
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| 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 |
| 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 couple of defects to be completed by the Contractor which are in hand, and an updated record of the community benefits derived from the project to be provided.</p> | |
| Forecast In Year Expenditure 18/19 | £0.063m |

| 21st Century Schools Programme – Glasdir | |
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| Total Budget | £11.246m |
| Expenditure to date | £11.180m |
| Estimated remaining spend in 18/19 | £0.066m |
| Future Years estimated spend | £0.000m |
| Funding | DCC £2.598m; WG £8.648m |
| Narrative: <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>The Council's Design, Construction and Maintenance team are supervising the de-snagging of defects as part of the overall project programme. Snagging work is ongoing and will remain ongoing until the end of the defects period in April 2019. Work to de-commission the old site is complete with the asset managed by the Council's Estate department.</p> | |
| Forecast In Year Expenditure 18/19 | £0.818m |

21st Century Schools Programme – Ysgol Carreg Emlyn

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| Total Budget | £5.059m |
| Expenditure to date | £3.111m |
| Estimated remaining spend in 18/19 | £1.251m |
| 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>Progress continues on site. Work continues to progress on the internals and mechanical and electrical works. The render to the external walls has now been completed and the install of the canopies has now commenced.</p> <p>The easement for the Scottish Power H Pole to supply power to the new site is still ongoing between Scottish Power and the third party land owner.</p> <p>Pupil visits have taken place on site in November as part of the Community Benefits Programme. This has provided pupils with an opportunity to familiarise themselves with their new school and its surroundings. During the tour, pupils also had an opportunity to look at the building plans and highlighted the types of construction skills involved in the build. Pupils also had the opportunity to see the workforce in action and ask the workforce questions about the work they are doing.</p> <p>In the coming weeks, progress will continue on the internals of the building and works to form the school car park and improvements to the Highway will commence.</p> <p>It is envisaged the new school will open in the Spring of 2019.</p> | |
| Forecast In Year Expenditure 18/19 | £3.663m |

| 21 st Century Schools Programme – Ysgol LLanfair | |
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| Total Budget | £5.369m |
| Expenditure to date | £2.740m |
| Estimated remaining spend in 18/19 | £2.426m |
| 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>There has been good progress on site over the last month, with first and second fix works on the internals, and the cladding to the externals having commenced. Work also continues to progress on making the building watertight with the roof lights expected to be installed shortly.</p> <p>Pupil visits have taken place on site in November as part of the Community Benefits Programme. This has provided pupils with an opportunity to familiarise themselves with their new school and its surroundings. During the tour, pupils also had an opportunity to see the workforce in action and ask questions about their work.</p> <p>In the coming weeks, the internal works will commence on site including the mechanical and electrical first fix and the plaster boarding for the internal walls.</p> <p>It is envisaged 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

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| Total Budget | £16.763m |
| Expenditure to date | £16.449m |
| Estimated remaining spend in 18/19 | £0.314m |
| Future Years estimated spend | £0.000m |
| Funding | WG £11.461m; DCC £5.302m |
| <p>Narrative:</p> <p>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.</p> <p>Phase 1, a new three storey extension was completed and handed over for occupation by the school from January 2017.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>The School and Leisure Centre have returned to business as usual.</p> <p>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.</p> <p>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. It is hoped the Final Account will be settled in the next few weeks.</p> | |
| Forecast In Year Expenditure 18/19 | £0.353m |

| 21st Century Schools Programme – Rhyl 3-16 Faith School | |
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| Total Budget | £23.813m |
| Expenditure to date | £7.005m |
| Estimated remaining spend in 18/19 | £8.122m |
| Future Years estimated spend | £8.686m |
| Funding | WG £5.541m; DCC £18.272m |
| Narrative: <p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>Work on site continues to progress well. Roof membrane is 100% complete and windows 50% complete. Brickwork continues and is on programme.</p> <p>First fix Mechanical and Electrical and first fix partitioning have both commenced. Programme remains on target.</p> <p>Detailed planning on how the school will operate in Phase1 to ensure successful transition of the two schools will commence in the new year.</p> | |
| Forecast In Year Expenditure 18/19 | £12.637m |

| Rhyl Waterfront and Waterpark | |
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| Total Budget | £23.467m |
| Expenditure to date | £19.151m |
| Estimated remaining spend in 18/19 | £ 3.786m |
| Future Years estimated spend | £ 0.530m |
| Funding | WG £5.354m; DCC£16.113m; Rhyl Town Council £2.000m |
| Narrative: <p>Construction work on SC2 is nearing completion and into the final six weeks. The Waterpark is still on schedule to be handed over to the Council in January 2019 and to open prior to Easter 2019.</p> <p>Travelodge is on schedule to complete in January 2019.</p> <p>Proposals for the footprint of the former Unit C on the Children's Village are being firmed up and plans and costs are due for sign-off. Unit A is to be refurbished and the Tourist Information Centre relocated to the Railway Station, prior to Easter 2019.</p> <p>Major refurbishment of the Children's Village (Underground) car park is on schedule to complete by late March 2019.</p> | |
| Forecast In Year Expenditure 18/19 | £10.545m |