

Appendix 4 - Major Capital Projects Update – January 2019

Rhyl Harbour Development	
Total Budget	£10.624m
Expenditure to date	£10.624m
Estimated remaining spend in 2018/19	£ 0.000m
Future Years estimated spend	£ 0.000m
Funding	WG £2.545m; WEFO £5.899m; Sustrans £0.700m: RWE £155k; WREN/NRW £83k and DCC £1.242m
<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>Additional maintenance and improvements to reduce future costs are being considered along with changes in reporting procedures to reduce staff time required to administer the contract.</p> <p>The Bridge Final Account has been settled at £45k rather than £60k originally requested by the Contractor.</p>	
Forecast In Year Expenditure 18/19	£0.045m

21st Century Schools Programme - Rhyl New School	
Total Budget	£23.895m
Expenditure to date	£23.761m
Estimated remaining spend in 18/19	£ 0.063m
Future Years estimated spend	£ 0.071m
Funding	DCC £10.206m; 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	
Total Budget	£11.411m
Expenditure to date	£11.214m
Estimated remaining spend in 18/19	£0.026m
Future Years estimated spend	£0.171m
Funding	DCC £2.763m; 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	£0.813m

21st Century Schools Programme – Ysgol Carreg Emlyn

Total Budget	£5.059m
Expenditure to date	£2.353m
Estimated remaining spend in 18/19	£1.163m
Future Years estimated spend	£1.543m
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>Work continues to progress on the internals and mechanical and electrical works, including second fix within the building and first stage of the decoration.</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>In the coming weeks, progress will continue on the internals of the building, painting, start of the flooring and installation of the schools kitchen as well as 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	£2.818m

21st Century Schools Programme – Ysgol LLanfair	
Total Budget	£5.369m
Expenditure to date	£2.889m
Estimated remaining spend in 18/19	£1.316m
Future Years estimated spend	£1.164m
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>Work continues to progress on site, with works to the internals and mechanical and electrical works continuing. The cladding and roofing has been completed and the building is now watertight.</p> <p>Discussions are currently on going with the Council, Welsh Water and interested parties of the village hall to agree an easement for connection to the foul drainage chamber in the village hall car park. This will continue to be progressed over the coming weeks.</p> <p>In the next period, works will continue on the plaster boarding and plastering and works will commence on the forming of the external areas of the new site.</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	£3.676m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.748m
Expenditure to date	£16.449m
Estimated remaining spend in 18/19	£0.161m
Future Years estimated spend	£0.138m
Funding	WG £11.461m; DCC £5.287m
<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 coming months subject to agreement on access to the school.</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	£0.200m

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

Total Budget	£23.813m
Expenditure to date	£9.775m
Estimated remaining spend in 18/19	£4.070m
Future Years estimated spend	£9.968m
Funding	WG £5.541m; DCC £18.272m
<p>Narrative:</p> <p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>Work on site continues to progress well and the programme remains on target. Prior to Christmas, the installations of the windows to the school continued with this element of the build scheduled for completion during January. The cladding has progressed for the sports hall and this will be scheduled for completion in the coming weeks.</p> <p>The first fix for partitions and Mechanical and Electrical work continues and are scheduled for completion by mid-February, with the second fix scheduled to start at the end of January.</p> <p>Recent figures received from the contractor show that throughout November 34% of the workforce travelled less than 10 miles from home to site, and a further 18% travelled less than 20 miles.</p> <p>Meetings with the school have been taking place over the last few months regarding furniture and internal decoration, and these will be confirmed shortly.</p>	
Forecast In Year Expenditure 18/19	£12.354m

Rhyl Waterfront and Waterpark	
Total Budget	£23.467m
Expenditure to date	£19.422m
Estimated remaining spend in 18/19	£ 3.515m
Future Years estimated spend	£ 0.530m
Funding	WG £5.354m; DCC£16.113m; Rhyl Town Council £2.000m
Narrative: Construction work on SC2 is nearing completion. The Waterpark is still on schedule to be handed over to the Council in January 2019 and to open prior to Easter 2019. Travelodge is on schedule to complete in January 2019. Proposals for the footprint of the former Unit C on the Children's Village are still being considered along with plans for the relocation of the Tourist Information Centre and refurbishment of Unit A. Major refurbishment of the Children's Village (Underground) car park is on schedule to complete by late March 2019.	
Forecast In Year Expenditure 18/19	£10.545m

Rhyl Queens Market Redevelopment	
Total Budget	£5.000m
Expenditure to date	£0.000m
Estimated remaining spend in 18/19	£3.000m
Future Years estimated spend	£2.000m (0.900m shown within capital plan)
Funding	WG £5.000m (subject to formal confirmation)
Narrative: Approval from Cabinet has been given to accept a Welsh Government grant offer in respect of the Queen's Market Redevelopment. Once an update valuation is received, a grant offer letter will be received from the Welsh Government and the properties can be acquired. The aim is to complete the acquisitions by the end of January 2019.	
Forecast In Year Expenditure 18/19	£3.000m