

Appendix 3 - Major Capital Projects Update – February 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	£23.894m
Expenditure to date	£23.761m
Estimated remaining spend in 18/19	£ 0.063m
Future Years estimated spend	£ 0.070m
Funding	DCC £10.205m; 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 some playing field remedial works to be completed by the Contractor, and an updated record of the community benefits derived from the project to be provided; both of these items are in hand.</p>	
Forecast In Year Expenditure 18/19	£0.063m

21st Century Schools Programme – Glasdir

Total Budget	£11.411m
Expenditure to date	£11.286m
Estimated remaining spend in 18/19	£0.000m
Future Years estimated spend	£0.125m
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	£0.858m

21st Century Schools Programme – Ysgol Carreg Emlyn

Total Budget	£5.059m
Expenditure to date	£2.506m
Estimated remaining spend in 18/19	£1.010m
Future Years estimated spend	£1.543m
Funding	WG £0.221m; DCC £4.838m
<p>Narrative: 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>Works to the internals of the building continue to progress, with mechanical and electrical works progressing. The decoration, second fix and works to form the car park and playground areas have also now commenced.</p> <p>The highway works are also progressing well, to widen the highway and improve the drainage near the new school site.</p> <p>The easement for the Scottish Power H Pole to supply power to the new site is nearing completion with both contracts now signed. Scottish Power have provisionally booked the works for Mid-March.</p> <p>In the coming weeks, progress will continue on the internals of the building and the highway improvements.</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	£3.080m
Estimated remaining spend in 18/19	£1.125m
Future Years estimated spend	£1.164m
Funding	WG £0.180m; DCC £5.189m
<p>Narrative: 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 windows and doors is now complete and the building is now water tight. Internal works have commenced on site including the mechanical and electrical first fix and the start of the plaster boarding, plastering and painting of the internal walls.</p> <p>Over the coming weeks, works will continue to progress to the internal areas (M&E, plastering and painting of the walls). The external cladding and preparation for the render to the external walls will also continue to progress.</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 as well as the works to the external areas.</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	£16.452m
Estimated remaining spend in 18/19	£0.158m
Future Years estimated spend	£0.138m
Funding	WG £11.461m; DCC £5.287m
Narrative:	
<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	£9.849m
Estimated remaining spend in 18/19	£3.996m
Future Years estimated spend	£9.968m
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 on site, with roofing, cladding and window installation now complete.</p> <p>Gas, water and sprinkler main pipework have now been installed to the boundary. First fix Mechanical and Electrical and partitions are ongoing throughout the building. One section of the build has commenced second fix mechanical and electrical and plastering.</p> <p>Over the next few months, staff at both Ysgol Mair and Blessed Edward Jones will be given the opportunity to visit the site and see the building start to take shape.</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:	
<p>Construction work on SC2 is nearing completion. SC2 has been partially handed over to the Council, and the external areas and TAG Active will be handed over on 1st March 2019. The facility is still on schedule to open prior to Easter 2019.</p> <p>Travelodge is now complete and open to the general public.</p> <p>Major refurbishment of the Rhyl Central (formerly the Children’s Village Underground) car park is on schedule to complete by late March and open to the public in April 2019.</p> <p>Proposals for the rest of the Children’s Village units and public realm are still being considered.</p>	
Forecast In Year Expenditure 18/19	£10.545m

Rhyl Queens Market Redevelopment	
Total Budget	£5.000m
Expenditure to date	£0.007m
Estimated remaining spend in 18/19	£2.993m
Future Years estimated spend	£2.000m
Funding	WG £5.000m (subject to formal confirmation)
Narrative:	
<p>Approval from Cabinet has been given to accept a Welsh Government grant offer in respect of the Queen's Market Redevelopment. An updated valuation has been received and forwarded on to the Welsh European Funding Office. It is hoped that this will enable an official award letter for the first tranche of funding to be issued to the Council, and for the property acquisition to be completed this financial year.</p>	
Forecast In Year Expenditure 18/19	£3.000m