

Appendix 3 - Major Capital Projects Update – March 2019

| Rhyl Harbour Development | |
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| 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>The Bridge Final Account has been settled at £45k rather than £60k originally requested by the Contractor.</p> <p>The cost of necessary maintenance was higher than anticipated in the current financial year due to more defects becoming apparent as the new maintenance progressed. However, the number of breakdowns has reduced significantly following the implementation of the new maintenance regime. The cost for 2019-20 is presently being built up.</p> | |
| Forecast In Year Expenditure 18/19 | £0.045m |

| 21st Century Schools Programme - Rhyl New School | |
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| Total Budget | £23.894m |
| Expenditure to date | £23.761m |
| Estimated remaining spend in 18/19 | £ 0.001m |
| Future Years estimated spend | £ 0.132m |
| Funding | DCC £10.205m; 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 some playing field remedial works to be completed by the Contractor, which have commenced and will be completed over the next couple of months as ground and growing conditions permit.</p> | |
| Forecast In Year Expenditure 18/19 | £0.001m |

21st Century Schools Programme – Glasdir

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| 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: This project has delivered a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin. 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. 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. Some work has been programmed to take place over the Easter holiday when staff and pupils will not be present. Work to de-commission the old site is complete with the asset managed by the Council's Estate department. | |
| Forecast In Year Expenditure 18/19 | £0.858m |

21st Century Schools Programme – Ysgol Carreg Emlyn

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| Total Budget | £5.059m |
| Expenditure to date | £2.690m |
| Estimated remaining spend in 18/19 | £0.826m |
| Future Years estimated spend | £1.543m |
| Funding | WG £0.221m; DCC £4.838m |

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.

Works to the internals of the building continue to progress, with all fixed furniture now installed and the final painting to the walls underway. The forming of the car park and playground areas has also now commenced.

The highway works are also progressing well, to widen the highway and improve the drainage near the new school site. These works will improved pedestrian footpaths, widened highway and a drop off area near to the school.

The easement for the Scottish Power H Pole to supply power to the new site is now finalised. Scottish Power will be installing the power to the site in the next week.

In the coming weeks, progress will continue on the internals of the building and the highway improvements.

It is envisaged the new school will open in June 2019.

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| Forecast In Year Expenditure 18/19 | £2.818m |
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21st Century Schools Programme – Ysgol LLanfair

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| Total Budget | £5.369m |
| Expenditure to date | £3.334m |
| Estimated remaining spend in 18/19 | £0.871m |
| Future Years estimated spend | £1.164m |
| Funding | WG £0.180m; DCC £5.189m |
| <p>Narrative:</p> <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>Currently works are progressing to the internal areas (including Mechanical and Electrical, plastering and painting of the walls). The forming of the external areas is also continuing to progress and the cladding and render is near completion. Over the coming weeks, works will continue on the external areas, internal decoration and fixed furniture installation will commence.</p> <p>The building works on site are on target to be completed within the contract period. The Council are in the process of agreeing an easement for the access to the foul drain within third party land to provide the foul connection to the new school site. The easement has been signed by the Council and is currently with the trustees of the land owner for review. Until the easement is completed, works remaining to be carried out cannot be planned into the construction programme or submitted to Welsh Water. At this time, it is unclear until the easement is finalised, when the building will be handed over by the contractor.</p> | |
| Forecast In Year Expenditure 18/19 | £3.676m |

21st Century Schools Programme – Ysgol Glan Clwyd

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| Total Budget | £16.748m |
| Expenditure to date | £16.580m |
| Estimated remaining spend in 18/19 | £0.030m |
| 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 Account has now been agreed.</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, Christ the Word School | |
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| Total Budget | £23.813m |
| Expenditure to date | £11.352m |
| Estimated remaining spend in 18/19 | £1.743m |
| Future Years estimated spend | £10.718m |
| 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 in line with the programme. Brickwork and curtain walling are ongoing to the external envelope. Final fix Mechanical and Electrical work has started in one section of the building.</p> <p>Plastering has completed in one section of the build and well underway in the other. Ceilings have commenced in one section. Fixed furniture to the science labs is due to start week commencing 11th March.</p> <p>Staff from both schools have been visiting the site over the last few weeks. The Temporary Governing Body are visiting the site in the middle of March.</p> | |
| Forecast In Year Expenditure 18/19 | £11.604m |

| Rhyl Waterfront and Waterpark | |
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| Total Budget | £23.467m |
| Expenditure to date | £22.475m |
| Estimated remaining spend in 18/19 | £ 0.462m |
| 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. Soft testing starts on 15th March and the facility is scheduled to open to the public on 5th April 2019.</p> <p>The Sky Tower car park has been refurbished and has re-opened to the public from 6th March.</p> <p>Major refurbishment of the Rhyl Central car park (formerly the Children's Village Underground) is on schedule to complete prior to Easter and currently scheduled to open to the public on 5th April.</p> <p>The site of the former Unit C on the Children's Village is being refurbished and due to be complete before the end of March.</p> | |
| Forecast In Year Expenditure 18/19 | £10.545m |

| Rhyl Queens Market Redevelopment | |
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| Total Budget | £5.000m |
| Expenditure to date | £2.650m |
| Estimated remaining spend in 18/19 | £0.150m |
| Future Years estimated spend | £2.200m |
| Funding | WG £5.000m (£2.5m subject to formal confirmation) |
| Narrative: | |
| <p>The Council completed the acquisition of the former Savoy Hotel and the Queen's Market, Theatre and Hotel in Rhyl on 11th March after formally accepting a £2.5m grant from the Welsh Government. Officers are currently working with our development partner on the future development of the site.</p> | |
| Forecast In Year Expenditure 18/19 | £2.800m |