

Appendix 3 - Major Capital Projects Update – April 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
Narrative: The Bridge Final Account has been settled at £45k rather than £60k originally requested by the Contractor. Dawnus Construction have gone into administration. Temporary breakdown callout has been implemented and permanent maintenance proposals are being considered and will be reported when sufficient detail is available.	
Forecast In Year Expenditure 18/19	£0.045m

21st Century Schools Programme - Rhyl New School	
Total Budget	£23.894m
Expenditure to date	£23.875m
Estimated remaining spend in 18/19	£ 0.000m
Future Years estimated spend	£ 0.019m
Funding	DCC £10.205m; WG £13.689m
Narrative: 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. The remedial works to the playing fields have been completed by the Contractor, however they are still in the maintenance period which will take a few months. Weather permitting the pitches should be ready to use by this June.	
Forecast In Year Expenditure 18/19	£0.114m

21st Century Schools Programme – Glasdir	
Total Budget	£11.411m
Expenditure to date	£11.317m
Estimated remaining spend in 18/19	£0.000m
Future Years estimated spend	£0.094m
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. If this work is not completed, then the defects period will be extended until August 2019 to take advantage of the six week break. 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	£0.889m

21st Century Schools Programme – Ysgol Carreg Emlyn	
Total Budget	£5.059m
Expenditure to date	£3.146m
Estimated remaining spend in 18/19	£0.000m
Future Years estimated spend	£1.913m
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 are in the final stages, all fixed furniture is now installed and decoration is nearing completion. The new car park and playground areas are now formed and have been surfaced. The highway works have also now been completed. These works included widening the highway outside the new school building and improve the drainage near the new school site. The works have improved the pedestrian footpaths, and also introduced a drop off area near to the school. Power supply to the building is now complete following the installation of the H pole. In the coming weeks, Wynne Construction will be finishing off the works in preparation for handover. There will be two events at the school for pupils, parents and members of the community to have a tour around the new site. These will be arranged for early May. It is envisaged the new school will open in June 2019.	
Forecast In Year Expenditure 18/19	£2.448m

21 st Century Schools Programme – Ysgol LLanfair	
Total Budget	£5.369m
Expenditure to date	£3.727m
Estimated remaining spend in 18/19	£0.000m
Future Years estimated spend	£1.642m
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>Works continue to progress to the internal areas (including the Mechanical and Electrical, plastering and painting of the walls). Fixed furniture has also now been installed. The forming of the external areas are also starting to take shape with tarmac now being applied to the MUGA and playground areas. Over the coming weeks, works will continue on the external areas and the internal decoration will continue also.</p> <p>The building works on site are on target to be completed within the contract period. However, the Council is 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	£3.199m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.748m
Expenditure to date	£16.655m
Estimated remaining spend in 18/19	£0.000m
Future Years estimated spend	£0.093m
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>A small number of remaining outstanding defects were rectified in the February half term.</p> <p>The Final Account has now been agreed and settled.</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.</p>	
Forecast In Year Expenditure 18/19	£0.246m

21 st Century Schools Programme – Rhyl, Christ the Word School	
Total Budget	£23.813m
Expenditure to date	£14.302m
Estimated remaining spend in 18/19	£0.000m
Future Years estimated spend	£ 9.511m
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. Plastering and second fix partitions are completed in one section and are ongoing in another. Ceilings have now commenced throughout the building. The fixed furniture to the science labs is now completed and is currently ongoing to the other practical rooms, such as food technology.</p> <p>Gas and main water connections are due towards the end of April.</p> <p>A sample classroom is now complete, although some Audio Visual equipment requires installation.</p> <p>Kier have hosted the Welsh launch of the Open Doors campaign at the site for invited guests. Following this, the site was opened to the public as part of the initiative on the 21st March.</p>	
Forecast In Year Expenditure 18/19	£12.812m

Rhyl Waterfront and Waterpark	
Total Budget	£24.058m
Expenditure to date	£23.630m
Estimated remaining spend in 18/19	£ 0.000m
Future Years estimated spend	£ 0.428m
Funding	WG £5.354m; DCC£16.704m; Rhyl Town Council £2.000m
Narrative: SC2 is now complete and opened to the public on Friday 5 th April following nine soft test days. The Sky Tower car park has been refurbished and has re-opened to the public from 6 th March. Following major refurbishment, the Rhyl Central car park (formerly the Children's Village Underground) was handed over to the Council on Wednesday 3 rd April and opened to the public on Friday 5 th April. The signage and branding will be installed throughout April. The site of the former Unit C on the Children's Village has been refurbished and is now complete.	
Forecast In Year Expenditure 18/19	£11.431m

Rhyl Queens Market Redevelopment	
Total Budget	£5.000m
Expenditure to date	£3.022m
Estimated remaining spend in 18/19	£0.000m
Future Years estimated spend	£1.978m
Funding	WG £5.000m (£2.5m subject to formal confirmation)
Narrative: The Council completed the acquisition of the former Savoy Hotel and the Queen's Market, Theatre and Hotel in Rhyl on 11 th 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.	
Forecast In Year Expenditure 18/19	£3.022m