



Capital Programme

2017 Outturn

Capital Programme 2018-2020

9th OCTOBER 2017



MEETING OF FINGAL COUNTY COUNCIL

MONDAY 9TH OCTOBER 2017

Report on Capital Programme

INTRODUCTION

Section 135 of The Local Government Act 2001 requires the Chief Executive to prepare and submit to the Elected Council a report indicating proposed capital projects for the following three years having regard to the availability of resources.

At the September meeting of the Council, the Members resolved to consider the report at the October meeting. The Three Year Capital Programme 2018-2020 is attached for the Members' consideration. In addition, an up-to-date projected outturn on the Capital Programme for 2017 is also attached. The original Programme for 2017 was presented to the Members at the October 2016 Council Meeting.

It is important to note that consideration of the capital programme by the Members does not confer Council approval on any individual project. This can only be done through the normal statutory processes and compliance with the Public Spending Code. Funding arrangements also need to be clearly identified and secured in advance of committing to any particular project.

The capital programme is a rolling programme which will be revised annually - time and other constraints may vary the progress of particular projects within a given period.

CAPITAL PROGRAMME – 2017 OUTTURN

The original Capital Programme for 2017 provided for estimated expenditure of €162.94m and identified 181 individual projects. The projected outturn expenditure is €115.96m across 180 projects.

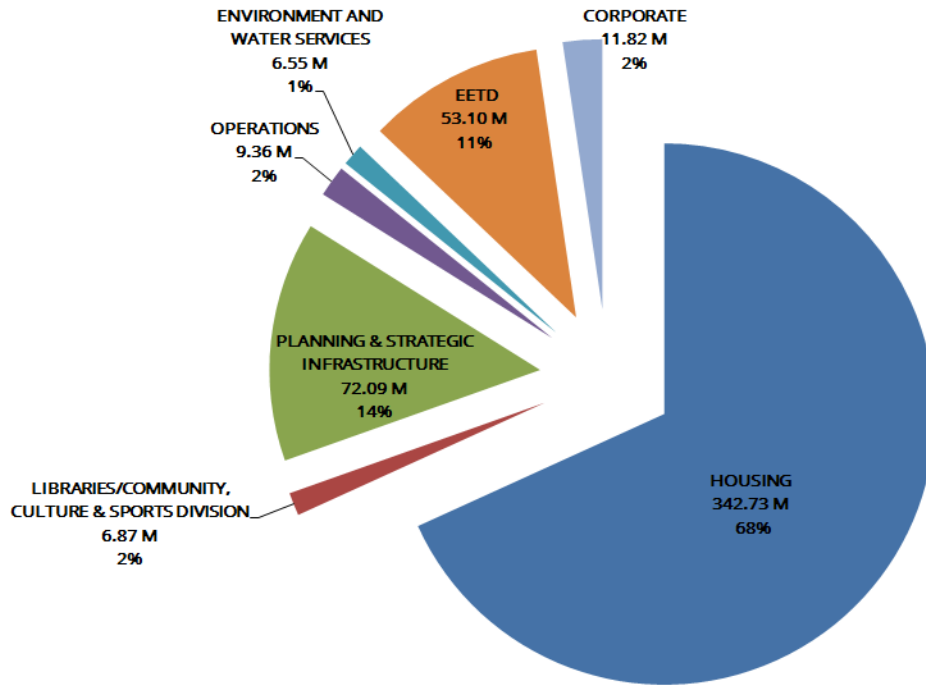
Whilst there are variances across most Divisions there will be notable differences in the Housing, Planning & Infrastructure and Economic Enterprise and Tourism Development Divisions. The variances are due in the main to re-scheduling of certain projects.

CAPITAL PROGRAMME 2018-2020

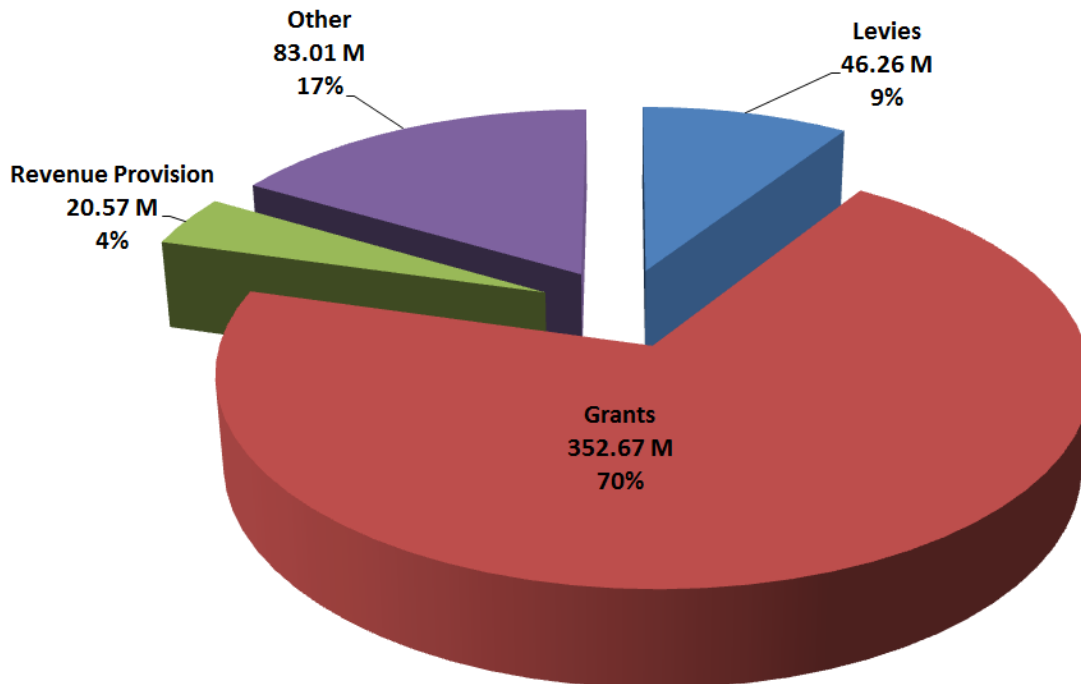
The Capital Programme 2018-2020 identifies 179 individual projects with an estimated spend of €502.52m over the 3 years. This expenditure can be summarised as follows:

EXPENDITURE					FUNDED BY				
	2018	2019	2020	Total Expenditure 2018-2020	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2018-2020
HOUSING	118.36 M	127.76 M	96.62 M	342.73 M		318.71 M	9.55 M	14.47 M	342.73 M
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	4.62 M	1.45 M	0.81 M	6.87 M	0.40 M	1.99 M	1.00 M	3.49 M	6.87 M
PLANNING & STRATEGIC INFRASTRUCTURE	31.56 M	26.35 M	14.17 M	72.09 M	39.54 M	30.55 M		2.00 M	72.09 M
OPERATIONS	4.78 M	2.42 M	2.17 M	9.36 M	2.79 M	0.59 M	2.97 M	3.02 M	9.36 M
ENVIRONMENT AND WATER SERVICES	2.90 M	3.15 M	0.50 M	6.55 M	1.16 M		2.38 M	3.01 M	6.55 M
ECONOMIC ENTERPRISE AND TOURISM DEVELOPMENT DIVISION	23.96 M	10.11 M	19.04 M	53.10 M	2.37 M	.77 M	4.57 M	45.39 M	53.10 M
CORPORATE	1.85 M	9.97 M		11.82 M		.08 M	.11 M	11.64 M	11.82 M
	188.03 M	181.20 M	133.30 M	502.52 M	46.26 M	352.67 M	20.57 M	83.01 M	502.52 M

ANALYSIS OF EXPENDITURE BY DIVISION



SOURCES OF FUNDING – CAPITAL PROGRAMME 2018-2020



HOUSING

2017 Outturn

Expenditure on Construction and Estate management is expected to come in €3.6m over the original provision, however, expenditure in other areas is expected to come in under the original provision by €16.01m leading to an overall reduction in the capital outturn for 2017 of €12.4m.

The reduced outturn represents delivery re-scheduling rather than termination of projects under the various headings.

Collinstown - A Part XI is expected to go to Area Committee and Council towards the end of the year.

Part V - Supply is increasing at a steady pace, in some cases Approved Housing Bodies have chosen to apply for funding under the CALF scheme as opposed to capital acquisition.

2018-2020 Programme

Expenditure in this Division totals €342,731,963 for the period 2018-2020.

2018	€118,358,463
2019-2020	€224,373,500

Projects Include

- Construction and acquisition of social housing
- Construction under the Capital Assistance Scheme (CAS) – various projects
- Capital Advance Leasing Facility – various projects
- Management of existing housing stock/ Asset Management.
- Travellers Programme

Projected expenditure in the 2018 – 2020 Capital programme at **€342.7m** represents over 70% increase on the 2017 – 2019 programme and reflects the increased focus on social house building.

Construction of social housing

A total of **€186.3m** has been provided in the capital programme for expenditure on Council own build construction.

This represents an increase of more than two and a half times the provision on social housing build in the 2017 – 2019 capital programme and a significant increase in own build social housing projects.

In addition to Council own build construction projects the capital programme includes the sum of **€3.3m** in respect of 4 construction projects under the Capital Assistance Scheme at various stages of construction.

Acquisitions

Provision of **€35m** has been made for the acquisition of housing units by the Council during the period 2018–2020.

Voluntary Housing Bodies play an important role in the delivery of social housing and the capital programme includes a provision of **€30m** for acquisitions by Voluntary Housing Bodies under the Capital Assistance Scheme during the period 2018 - 2020.

The programme also includes a provision of **€18.4m** for Part V acquisitions during the period 2018-2020.

Capital Advance Leasing Facility – various projects

Under this scheme Approved Voluntary Bodies can apply for financial support in the form of a capital equity injection called the Capital Advance Leasing Facility. The purpose of this is to assist Approved Housing Bodies to access finance from financial institutions and the Housing Finance Agency that can be used to acquire or construct dwellings for social housing purposes under the Leasing Initiative.

Provision has been made for the delivery of units under the Capital Advance Leasing Facility during the period 2018-2020 at an estimated cost of **€36.3m**.

Management of existing housing stock/ Asset management

The capital programme provides for continued investment in Operational Works Programmes to ensure the Council's housing stock is maintained to the highest standards. The capital programme includes a provision of **€23.01m** for the management of existing housing stock under the following headings:

Standards for Social Housing Stock

The capital programme to provide for works to ensure compliance with standards including fire safety. Works under this heading will be funded by way of Internal Capital Receipts.

Window and Door Replacement

The replacement programme is funded by way of revenue transfer to capital, in addition to Department of Housing, Planning, Community and Local Government funding.

This work is undertaken under Phase 2 of the DHPCLG Building Fabric Upgrade Programme and it is anticipated that the window and door replacement programme will be completed by 2019.

Pre-let Repairs

Works carried out on vacant units prior to re-allocation are funded in part by Revenue Transfer to Capital, grant funding from DHPCLG when available and from Internal Capital Receipts. It is anticipated that in excess of 120 dwellings per year will undergo pre-let repairs.

Cyclical Maintenance Programme

The Council's Cyclical Maintenance/Planned Preventative Maintenance comprises the painting of dwellings and associated joinery repairs which are funded by Revenue Transfer to Capital and from Internal Capital Receipts.

The Central Heating Replacement Programme includes the replacement of central heating systems as required in the housing stock. Work is funded by transfer of funds from the Revenue Budget.

Travellers Programme

Works under the Traveller Accommodation Programme are dependent on the availability of grant funding. The capital programme includes a provision for expenditure of **€10.42m**. Estate improvement works are funded by transfers from revenue and may also be subject to the availability of funding from Internal Capital Receipts. Fire prevention measures are a priority item funded under Estate Improvement Works.

LIBRARIES COMMUNITY CULTURE AND SPORTS

The projected expenditure in this area totals €6,871,884 for the period 2018-2020.

2018	€4,615,000
2019 – 2020	€2,256,884

Libraries

Key Projects Include

- Refurbishment of Skerries Library
- Refurbishment of Howth Library
- Refurbishment of Baldoyle Library

Refurbishment of Skerries Library

A provision of €1,580,000 has been made and this expenditure will be funded from revenue provision.

Skerries Library is a Carnegie building which first opened in 1911. It is a two story structure with a cut stone front façade. The Library has undergone very little refurbishment or enhancement over the years. The fabric of the building is in good shape with many original features still intact. The upper floor is currently not suitable for use by the public. The Library currently serves a population of 9,827 and is well used by residents of the town and surrounding areas. A survey on the proposed refurbishment of the Library attracted 247 responses. 74% of those who responded said they would like to have a more comfortable leisure reading area in the refurbished library and 48% said they would like to have more study desks. The refurbishment will involve the internal remodelling of the ground level, the renovation of the upper floor and a small extension in the garden area at the back of the building.

The works planned for **Baldoyle Library** are currently on hold as the Architects' Department continues to assess the building.

A design team is being sought to develop a feasibility study for the works to be carried out at **Howth Library**.

Community Culture & Sports Division

The Community, Culture & Sports Division comprises the activities of the Community Development Office, the Sports Office, the Arts Office, Age Friendly Alliance and the Creative Ireland Programme all supported by an Administration section. The activities and operational programmes of each area are closely interlinked and it is recognised that each of them are closely involved in community development and integral to the overall work of the division.

Fingal County Council will be entering into an 8 year Framework Agreement 2018 - 2025 with the Arts Council working together for the strategic development of the arts in Fingal.

Under Pillar 3 of the national Creative Ireland Programme - "*Investing in our Creative & Cultural Infrastructure*" – the Government recognise that high quality infrastructure is critical for a vibrant arts and culture sector and that investment in cultural infrastructure underpins social cohesion and supports strong and sustainable economic growth. Initiatives under this pillar may emerge for Fingal over the lifetime of the Creative Ireland Fingal Programme.

2017 Outturn

- The completed Liam Rodgers Centre at Drinan, Kinsealy was handed over in late summer 2017.
- Increased funding was provided for improvement/maintenance works to older Community Centres.
- A Community Needs Analysis was carried out in relation to the provision of a community facility on the Howth/Sutton Peninsula.
- The renovation of the Artists Studio (McAllister's Lodge) in Malahide has been completed and fit out will be finished by the end of 2017.

Key Capital Projects 2018 – 2020

Community Development Office

- The construction of the integrated facility at Lusk National School is expected to be completed by June 2018.
- The construction of the Kellystown Porterstown (Luttrellstown Community Centre) development is now expected to commence early 2018.
- Funding is being provided over the 2018- 2020 programme for improvement works to Community Centres and to support the set up costs of new centres.

Arts Office

- Artist's Studios– the renovation of McAllisters Lodge within the grounds of Malahide Castle will be occupied by a residential artist in 2018.

PLANNING & STRATEGIC INFRASTRUCTURE

The projected expenditure in this Division totals €72,085,000 over the period 2018 - 2020.

2018	€31,564,250
2019 - 2020	€40,520,750

2017 Outturn

The outturn for 2017 will be under budget because of the planning and funding processes associated with some major projects such as the Donabate Distributor Road, the Broadmeadow Pedestrian Cycleway and Snugborough Interchange. These projects are included in the 2018 –2020 Programme. The projected expenditure in this division exceeds €72m over the period 2018 -2020. Significant funding is secured through the Local Infrastructure Housing Activation Fund and additional funding sources continue to be explored to advance projects from planning and design stage. There will be significant infrastructure construction activity during 2018 with a number of projects on or soon to go on site. In addition it is proposed to plan and design a number of key projects which are associated with housing delivery such as the **Swords Western Distributer Road** and **Park Road, Rush Upgrade, Ongar to Barnhill and Castlelands Link to R127**, these may also progress to construction during the Programme period.

Key Projects Include

LIHAF SCHEMES

- Donabate Road
- Hole in the Wall Road
- RAMP Access to Railway Station
- Rathbeale Road
- Racecourse Park Wetlands

The total cost of the **LIHAF Schemes** is **€25.535m** over the period 2018-2020 and this infrastructure includes a distributor road, road upgrades, wetlands and park which upon delivery will open up lands for housing.

SNUGBOROUGH INTERCHANGE

This Project received planning approval in 2017 and is now subject to detailed design in advance of procurement. It is due for construction in 2018-2020 at a cost of €13m subject to funding. When completed it will cater for existing and future traffic demands, with much improved public transport provision and pedestrian and cyclist routes.

GREENWAYS

Work continues through feasibility, planning and design of greenways in the County. It is anticipated that a number will be completed during the Capital Programme period subject to planning and the identification of funding.

Broadmeadow (Malahide to Donabate) Greenway
Baldoyle to Portmarnock Greenway
Sutton to Malahide Greenway (Ext. of S25 Route)
Skerries to Balbriggan Greenway
Donabate to Skerries Greenway
Royal Canal – 12th Lock to Kildare Greenway
Kinsealy and Environs Feasibility Study Greenway
Harry Reynolds Road, Balbriggan Greenway

There is a planned expenditure in respect of the **Greenway Projects of €10m** over the period 2018–2020.

BREMORE CASTLE AND REGIONAL PARK

It is proposed to plan and develop an active 'Recreational Hub' at Bremore Regional Park during the Programme period as indicated in the Green Infrastructure Strategy for the County. The estimated expenditure on this Scheme will be €1.350m over the duration of the Programme.

RIVERVALLEY PARK (INCLUDING ALL WEATHER PITCH & RECRETATIONAL HUB)

An all-weather facility and other works will be undertaken at the Ward Rivervalley Recreational Hub. The All-Weather is being funded from a special contribution received in respect of the Northern Runway project at Dublin Airport and will commence, subject to planning, in 2018.

Fingal Development Plan 2017 – 2023 (LAP'S, MASTERPLANS AND STUDIES)

A significant number of Local Area Plans, Masterplans, Urban Framework Plans, Studies and Other Projects have been identified in the new Fingal County Development Plan which came into effect in March 2017. The projects range in scale from strategic LAP's to more localised studies and plans. Many of the projects have complex issues to be considered and will also require individual environmental assessments to be carried out including SEA, AA and SFRA. The plans will be delivered in line with the following strategic priorities:

1. To increase the supply of housing in the County,
2. To support growth in the Fingal economy, create jobs and support business
3. To strengthen the proposition and marketing of tourism in the County

A budget is provided for the engagement of external expertise when required.

OPERATIONS

The projected expenditure in this Division totals €9,364,000 over the period 2018-2020.

2018	€4,784,000
2019 - 2020	€4,310,000

Throughout the lifetime of the programme, works will be undertaken in the following areas:

- Provision of new Graveyard at Kellystown, Porterstown
- Completion of Graveyard extension at Balgriffin
- Harbour Refurbishment Works
- Portmarnock Beach Shelter Refurbishment
- Playground Provision
- Ongoing Pay and Display Metre Replacement Programme
- Public Lighting

Works are planned to further develop parklands and recreational areas including:

- Town Centre Millennium Park, Blanchardstown
- Ward River Valley Park
- Tyrellstown Park
- St. Catherine's Park
- Racecourse Park, Baldoyle
- Malahide Demesne and Talbot Gardens
- Ardgillan Demesne
- Newbridge House

ENVIRONMENT AND WATER SERVICES

The projected expenditure in this Division totals €6,548,850 over the period 2018-2020.

2018	€2,898,850
2019 - 2020	€3,650,000

This programme covers the restoration of Balleally Landfill, the aftercare of Dunsink Landfill, a provision for remediation of historic landfills. The inter-authority contributions to the construction of Poolbeg WTE will cease in 2018.

Surface Water works at Portrane Canal, Howth and Beaverstown are planned at a projected cost of €1.164m.

The projected expenditure in this Division totals €53,095,000 over the period 2018-2020.

2018	€23,955,000
2019-2020	€29,140,000

Key Projects Include

- Swords Civic and Cultural Centre
- Swords Castle
- Newbridge – Visitors Centre
- Malahide Castle
- Malahide Casino
- Bremore Castle
- Ardgillan Castle
- Howth Court House
- Enterprise Centres
- Sluagh Hall
- Howth Martello Tower
- Industrial Development Lands
- Public Realm and Small Scale Tourism Projects

Swords Civic and Cultural Centre

As part of the Swords Cultural Quarter, the development of a new civic centre will involve the construction of a new library and theatre, which will also include a number of support facilities which will be used for the artistic, cultural and community needs of the county. Over the past 20 years, the population of Swords and its environs has increased by 93% and there is an acute need for the increased provision of recreational and cultural amenities in the town and improved civic space. SCQ will enhance and reaffirm Swords status as the county town. It will also significantly increase footfall in the town centre, further driving Swords' regeneration.

Swords Castle

Swords Castle is an ecclesiastical manor dating from 1200. It is open to the public, and is operated by agreement with Fingal Tourism without charge to the public. The Conservation Plan and the Swords Cultural Quarter Master Plan will see major restoration of the inner Castle grounds and buildings, and will see the area outside the Castle developed as a Cultural Quarter.

Newbridge House & Farm

The redevelopment of Newbridge House & Farm will continue and further structural works will be carried out to the roof & electrics as well as works to enhance the overall visitor experience during the 3 year period. The re-development of the courtyard building is nearly complete which includes a restaurant, admissions office and shop.

Malahide Castle

The provision relates to essential works to the structure of the Castle, in particular the West Wing roof, windows and restoration of the lower ground floor.

Malahide Casino

The conservation, protection and extension of the Casino will provide a suitable home for the Fry Model Railway collection. Some enabling works at the Casino have commenced. These are to address

immediate roof protection issues and include testing on foundation depths and ground condition testing. A construction site hoarding has been erected to secure the site which will remain in place for the duration of the construction project.

Bremore Castle

Following a review of the Council's historic properties, Bremore Castle was identified as having significant potential as a visitor attraction and economic generator. The provision in the Capital Programme of €4m relates to works to make the castle more accessible, safe and visitor friendly.

Ardgillan Castle

There is significant scope to improve the overall offering at Ardgillan Castle. There are also significant parts of the Castle not open to the public due to current state of repair which if opened could improve numbers of visitors and financial performance. Works proposed for Capital Programme 2018-2020 relate to roof and general improvement works.

Howth Court House

Works will begin on the former Court House in early 2018 with a 6-9 month works programme, to develop the property as a multi-use location for enhanced tourism and community usage. The new building will be home to a new tourist office.

Enterprise Centres

A provision has been made for the redevelopment of Unit C1 in the Base Enterprise Centre, which will involve the conversion of a large unit into three smaller units, thus diversifying the offering at the centre.

Sluagh Hall

An amount of €150,000 has been made available over the period 2018-20 for works on the roof of the hall.

Howth Martello Tower

An amount of €40,000 has been made available over the life of the programme to cover costs associated with repairs to the Martello Tower.

Industrial Development Lands

Provision is made in the Capital Budget for the servicing of, and significant improvement works within, the Council's existing industrial development land bank. These improvement works will build upon the progress already achieved in recent years. The works will include:

- (a) Resurfacing of roads
- (b) Public lighting - upgrades and new installations
- (c) Improvement works to major roundabouts
- (d) Provision of new footpaths
- (e) Landscaping works

The focus of these works will be within the Dublin Enterprise Zone and are the result of ongoing discussions between the Economic, Enterprise & Tourism Development, Planning and Strategic Infrastructure and Operations Departments and the various business stakeholders in the Dublin Enterprise Zone (DEZ). A sum of €3m has been provided in relation to the servicing of industrial lands at Stephenstown, Balbriggan. A further amount of €1.5m has been allocated for the development of

Council lands at Cherryhound in the Dublin Enterprise Zone. A provision of €8.5m, is also being provided for the acquisition of future development lands, should a strategic need arise.

Public Realm and Small Scale Tourism Projects

These monies will be used for small scale capital projects and public realm interventions related to tourism.

CORPORATE SERVICES

The projected expenditure in this Division totals €11,820,000 over the period 2018-2020.

2018	€1,850,000
2019-2020	€9,970,000

Key Projects Include

- Atrium Grove Road
- Canteen Refurbishment, County Hall
- Redesign Front of Balbriggan Offices
- Rear Wall, County Hall
- Meeting Management System
- Energy Performance Contract

FUNDING OF CAPITAL PROGRAMME

The progress of the projects outlined in the Capital Programme 2018-2020 relies heavily on the availability of funding from the following sources:

i. Exchequer Funding

The Capital Programme 2018-2020 is predicated on exchequer funding of €342m being made available to Fingal County Council. As can be seen from the Programme, the majority of the grant funding relates to the housing area.

ii. Revenue Provisions

In some instances provision is made in our operational budget to fund capital infrastructural projects. Approval of such funding is a reserved function of the Elected Members and is generally part of the annual budget process.

iii. Development Levies

Development levy funding in the three year capital programme is estimated at €44m and our projections indicate that €39m of income will be generated from levies over the life of the programme.

iv. Loans

No borrowing requirements are currently anticipated. All borrowing requires the approval of the Council and the Department of the Housing, Planning, Community and Local Government.

v. 'Other' funding

A significant element of this funding, mainly relating to the Housing Programme, comes from Internal Capital Receipts (ICRs). This funding source comprises receipts from sale of housing stock, monies received from Part V agreements and monies received in respect of clawback from resale of affordable houses.

Existing credit balances on capital accounts and sale/disposal of lands account for the remainder of 'other' funding.

Restrictions on Capital Expenditure

The Council is still subject to the restrictions in relation to expenditure as set out in DHPLG Circular Fin 03/09 – *control and monitoring of Local Authorities to General Government Balance* (GGB). This circular requires local authorities to keep their capital, revenue and bank accounts in balance each year and as a result revenue and capital expenditure can only be incurred by local authorities in any financial year to the extent that corresponding income is received.

Since this restriction was imposed, this Council has made the case successfully to the DHPLG to utilise existing capital reserves in order to facilitate our Capital Programme. Approval will be sought from the DHPLG in 2018 to use existing capital reserves. This in effect means that we can fund projects from our own internal resources above income levels accruing in the year.

Conclusion

The programme being presented to the Members follows a significant amount of work and analysis by all Directors and their teams. It involves a substantial increase in the level of capital investment in Fingal over the years 2018 to 2020. Every effort will be made to maximise funding, particularly grant funding, from Central Government, in order to deliver on projects.

I would ask the Members to note the Report.

CAPITAL PROGRAMME PROJECTED OUTTURN 2017

EXPENDITURE		
	BUDGET 2017	Projected Outturn 2017
HOUSING	95,107,350	82,719,000
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	4,078,815	3,248,500
PLANNING & STRATEGIC INFRASTRUCTURE	28,065,000	6,200,000
OPERATIONS	7,380,000	6,279,850
ENVIRONMENT & WATER SERVICES	3,770,000	2,550,000
ECONOMIC ENTERPRISE & TOURISM DIVISION	22,260,000	13,720,000
CORPORATE AFFAIRS	2,275,000	1,243,200
TOTAL	162,936,165	115,960,550

CAPITAL PROGRAMME PROJECTED OUTTURN 2017

DESCRIPTION	BUDGET 2017	PROJECTED OUTTURN 2017
HOUSING		
Estate Management		
Fire Damaged Dwelling	120,000	120,000
Pre-let repairs	2,700,000	3,000,000
Central heating	1,200,000	800,000
Estate Improvement Works	100,000	100,000
Contract Painting	550,000	550,000
Upgrading Works - Window & Door Replacement	1,500,000	1,900,000
Standards for Social Housing Stock	150,000	150,000
SUB TOTAL	6,320,000	6,620,000
Travellers		
Fire Damaged Dwelling	120,000	120,000
Pre Let Repairs	200,000	200,000
Estate Improvement Works	200,000	200,000
St Mary's Refurbishment	500,000	300,000
Moyne Park, Baldoyle	400,000	200,000
Parslickstown Gardens	300,000	100,000
St. Brigid's Lawn, Porterstown-Refurb	500,000	300,000
St. Philomena's Park, Ballycoolin-Refurb	100,000	100,000
Meakstown Close, Finglas	200,000	100,000
Gardiner's Hill, Balbriggan-Refurb	200,000	100,000
Collinstown Replacement	1,500,000	500,000
Cappagh Group Housing	200,000	50,000
Castleknock/Mulhuddart Site	100,000	50,000
NCT Site Ballymun	300,000	100,000
Howth	120,000	50,000
Lissenhall Green, Swords - Wastewater Treatment	100,000	
Fire Safety	100,000	100,000
SUB TOTAL	5,140,000	2,570,000
Part V		
Various Locations - Affordable	7,800,000	4,270,000
SUB TOTAL	7,800,000	4,270,000
Construction		
Works to Council owned dwellings for persons with a disability	750,000	750,000
Private House Purchase	6,000,000	35,000,000
14 Units at Cronan's Green, Swords	50,000	50,000
14 Units at Cappaghfinn Ph 1	89,000	110,000
1 infill house @ St. Cronan's Cottages	7,000	1,000
74 units at Racecourse Common Phase 2	9,150,075	5,500,000
Houses at Grange Ballyboughal- 8 total	805,000	824,000
32 Units at Cappaghfinn Ph2	4,592,400	75,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2017

DESCRIPTION	BUDGET 2017	PROJECTED OUTTURN 2017
24 Houses at Parkview, Castlelands	4,206,875	1,200,000
Housing Development at Rathbeale Road Swords	3,880,000	50,000
6 units at Rivermead Estate	1,470,000	50,000
20 Dwellings at Rolestown, Co. Dublin	2,375,000	100,000
Tuckett's Lane	600,000	
Outlands	950,000	
Church Rd Mulhuddart (Traditional Build)		75,000
Rapid Build Housing		
RBH Scheme - Adjacent Wellview Green - 20 Units	3,600,000	3,300,000
RBH Scheme - Adjacent Pinewood Green Court - 25 Units	3,650,000	1,500,000
RBH Scheme - Avondale Park, Mulhuddart		250,000
Donabate - 25 Units	3,600,000	
SUB TOTAL	45,775,350	48,835,000
Voluntary		
General-C.A.L.F. (Capital Advanced Leasing Facility)- Various Projects	10,000,000	5,298,000
SUB TOTAL	10,000,000	5,298,000
Capital Assistance Scheme - Construction		
Vincent De Paul Estuary Road	980,000	1,400,000
North & East Ringfort	505,000	800,000
Cluid- 22 College Street (Construction)	707,000	500,000
Cluid- Church Street, Mulhuddart	3,544,000	100,000
Fold- Balglass Road, Howth	1,470,000	200,000
Ravenswood - construction under CAS - 6 units	1,060,000	50,000
Capital Assistance Scheme - Acquisitions 2017-2019		
Various - to be confirmed	10,000,000	10,000,000
SUBTOTAL	18,266,000	13,050,000
Housing Additional Projects		
Church Rd Mulhuddart RBH		250,000
Corduff Additional Works	850,000	850,000
Hamilton Additional Works	520,000	520,000
Garristown	30,000	30,000
House at Ravenswell, Rush	6,000	6,000
Phibblestown Remedial Works	50,000	70,000
Housing Masterplans	300,000	300,000
Dublin 15 Feasibility Studies	50,000	50,000
SUB TOTAL	1,806,000	2,076,000
HOUSING TOTAL	95,107,350	82,719,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2017

DESCRIPTION	BUDGET 2017	PROJECTED OUTTURN 2017
LIBRARIES		
Baldoyle - Remodelling of Library	20,000	10,000
Skerries - Refurbishment of Library	380,000	10,000
Howth Library Refurbishment		10,000
LIBRARIES TOTAL	400,000	30,000
COMMUNITY, CULTURE & SPORTS		
Per Cent for Art Projects	200,000	200,000
Space Invaders 2017	20,000	20,000
Kellystown Porterstown School Site (DOES)	1,056,000	671,900
Kinsealy/Melrose Community Project	115,200	990,200
Lusk Integrated Facility (DOES)	279,500	726,600
Artists Studio Malahide	36,000	210,000
Balbriggan Community College Sports Hall (DOES)	100,000	
Balbriggan Rugby Club (Fingal's Contribution)	410,000	
Charlestown Project	20,000	
Community Centre Improvement works	150,000	257,200
Portmarnock Sports & Leisure Centre (NEW)	9,000	9,000
Mulhuddart Community Centre Improvement Works	83,115	99,100
Tyrrelstown All Weather Pitch	1,200,000	
Community Facility as part of Howth Library site		19,500
The Marketing Suite Baldoyle		15,000
COMMUNITY, CULTURE & SPORTS TOTAL	3,678,815	3,218,500
PLANNING & STRATEGIC INFRASTRUCTURE		
Donabate Road	6,000,000	2,000,000
Preplanning & Design	100,000	100,000
Ped./Cycleway Broadmeadow Est.	4,000,000	100,000
N3 Improvement Scheme-Phase 1	290,000	
Snugborough Interchange	8,000,000	100,000
Hole in the Wall Road, Baldoyle	3,000,000	300,000
Castle Mills Access Road, Balbriggan	200,000	200,000
Kilshane Cross	500,000	
Bridge at Back Road, Malahide	650,000	1,000,000
Anna Liffey Mills Refurbishment (FAS Scheme)	50,000	50,000
General Biodiversity Work	100,000	230,000
Beechpark Gardens (Shackleton Gardens)	150,000	70,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2017

DESCRIPTION	BUDGET 2017	PROJECTED OUTTURN 2017
Dublin Bay Biosphere	100,000	150,000
Rogerstown Estuary Plan	75,000	125,000
Miscellaneous Roads & Path Improvements, Donabate	100,000	100,000
Baldoyle to Portmarnock Walkway/Cycleway	1,500,000	200,000
Bremore Castle	100,000	100,000
Pumping Station Holywell	350,000	40,000
Reinforced Grass Area, Malahide - Forest Adventure Area	150,000	
Skerries Town Park Skatepark & Playground	300,000	
Band Stand Playground, Balbriggan	120,000	
Quay Street Playlot, Balbriggan	80,000	
Balbriggan Skate Park	180,000	
Rush Harbour Playground	<i>OPERATIONS</i>	<i>OPERATIONS</i>
Castlelands Road, Balbriggan	300,000	
National Taking In Charge Incentive	250,000	150,000
Donabate to Skerries Walkway/Cycleway	200,000	
Rathbeale Road Improvement Scheme		25,000
The Glebe, Balrothery		20,000
Ward River Regional Park		50,000
Bremore Regional Park (boundary treatment, paths)		20,000
Racecourse Park Wetlands		50,000
Restoration of Historical Buildings		100,000
St. Catherine's Park (Pump track and Natural Playground) □		150,000
<i>Transferred from Operations to Planning & Strategic Infrastructure</i>		
The Green, Malahide	<i>500,000</i>	50,000
Skerries to Balbriggan Cycle Route	<i>120,000</i>	120,000
Extension of S25 Cycle Route - Sutton to Malahide	<i>150,000</i>	150,000
Cycle Network Route 1 (Royal Canal-12th Lock to KCC)	<i>100,000</i>	100,000
Pedestrian Access Balheary Reservoir Lands	<i>250,000</i>	250,000
Parks & Heritage Properties Signage	<i>100,000</i>	100,000
PLANNING & STRATEGIC INFRASTRUCTURE TOTAL	28,065,000	6,200,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2017

DESCRIPTION	BUDGET 2017	PROJECTED OUTTURN 2017
OPERATIONS		
Skerries Balbriggan Cycle route	PLANNING	<i>PLANNING</i>
Extension of S2S Cycle Route-Sutton to Malahide	PLANNING	<i>PLANNING</i>
Cycle Network Route 1 (Royal Canal-12th Lock to KCC)	PLANNING	<i>PLANNING</i>
Route 5A Grove Road Cycle Route - Blanchardstown Centre to Diswellstown Road	25,000	
Blanchardstown Sustainable Transport Improvements	50,000	
Swords Sustainable Transport Improvements	100,000	
Balbriggan Sustainable Transport Improvements	50,000	
NTA Schemes (Co-Funding)	100,000	
Bridge Rehabilitation	350,000	350,000
Flood Remediation Works	<i>WATER SERVICES</i>	<i>WATER SERVICES</i>
Dublin Enterprise Zone	260,000	100,000
New Burial Ground -(Balgriffin Cemetery Ext)	1,500,000	2,000,000
Mulhuddart Cemetery Extension	250,000	200,000
Kellystown Cemetery	2,000,000	750,000
Sutton /Burrow Beach Area Erosion Protection	40,000	
Refurbishment Bathhouse Balbriggan	75,000	
Harbour Refurbishment Skerries	100,000	30,000
Harbour Refurbishment Balbriggan	100,000	20,000
Harbour Refurbishment Loughshinny	10,000	10,000
Harbour Refurbishment Rush	50,000	50,000
Restoration of Lighthouse Dome at Balbriggan Harbour	10,000	140,000
Town Centre Millenium Park, Blanchardstown	100,000	50,000
Ward River Valley Park	50,000	50,000
Tolka Valley Park Improvements	50,000	30,000
Refurbishment of All Weather Pitch-Balheary Reservoir	20,000	20,000
Coastal walks & Car Parks-Howth/Malahide	30,000	30,000
Coastal Walks & Car Parks-Balbriggan/Swords	30,000	30,000
Hartstown Park Improvements	50,000	70,000
Dunsink (Former landfill development following taking in charge)	40,000	40,000
Racecourse Park, Baldoyle (Millennium)	40,000	40,000
Tyrellstown Park	50,000	150,000
Ladyswell Park/Mick Walsh Park	30,000	30,000
Bremore Open Space	10,000	10,000
Coolmine Depot Redevelopment	80,000	80,000
Malahide Green Redevelopment	PLANNING	<i>PLANNING</i>
Pedestrian Access Balheary Reservoir Lands	PLANNING	<i>PLANNING</i>
Playground -Rush Harbour	125,000	100,000
Playground Howth	50,000	
Pay & Display Meter Replacement Programme	100,000	107,000
Ardgillan Demesne -Development Works	50,000	50,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2017

DESCRIPTION	BUDGET 2017	PROJECTED OUTTURN 2017
Parks & Heritage Properties Signage	PLANNING	<i>PLANNING</i>
Porterstown Park Development	230,000	100,000
Development of St Catherines Park	50,000	100,000
Newbridge Farm	EETD	<i>EETD</i>
Recreation Hub Lusk	25,000	25,000
Bridgefield Car Park	50,000	
Malahide Demesne Development Works	200,000	250,000
Talbot Gardens Malahide Demesne	100,000	150,000
Portmarnock Playground	100,000	100,000
Portmarnock Beach Shelter	150,000	60,000
LED Energy Reduction Project	500,000	500,000
Town & Village Improvement Scheme 2016-Ballyboughal - Opcode - X154		40,000
Town & Village Improvement Scheme 2016-Balrothery - Opcode - X155		110,000
Town & Village Improvement Scheme 2016-Balscadden - Opcode - X157		40,000
Town & Village Improvement Scheme 2016-Donabate- Opcode - X156		44,850
Town & Village Improvement Scheme 2016-Rush-Opcode X159		110,000
Town & Village Improvement Scheme 2016-Tyrrelstown - Opcode - X160		50,000
Town & Village Improvement Scheme 2016-Loughshinny		35,000
Swords Playground-Rathingle		28,000
OPERATIONS TOTAL	7,380,000	6,279,850
ENVIRONMENT & WATER SERVICES		
Balleally Landfill Restoration & Development	1,100,000	230,000
Nevitt Landfill	200,000	50,000
Poolbg WTE	400,000	400,000
Dunsink Landfill Restoration & Development	250,000	50,000
Portrane Canal Works (Surface Water)	650,000	650,000
Howth Surface Water Culvert	320,000	320,000
Beaverstown Surface Water Scheme	100,000	100,000
<i>Transferred from Operations to Environment & Water Services</i>		
Flood Remediation Works	<i>750,000</i>	750,000
ENVIRONMENT & WATER SERVICES	3,770,000	2,550,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2017

DESCRIPTION	BUDGET 2017	PROJECTED OUTTURN 2017
ECONOMIC DEVELOPMENT		
Damastown Industrial Estate	455,000	850,000
Stephenstown Industrial Estate	500,000	100,000
College Business & Technology Park Buzardstown	150,000	3,000,000
Enterprise Centres	2,100,000	2,100,000
Malahide Castle Renovations (Roof & Windows)	300,000	300,000
Swords Cultural Quarter	3,145,000	3,145,000
Swords Civic and Cultural Centre	2,830,000	2,830,000
Newbridge Demense	500,000	200,000
Morton Stadium	50,000	50,000
Sluagh Hall, Swords	20,000	140,000
Fry Model Railway Casino (bequeted monies)	1,800,000	100,000
Howth Martello Tower	50,000	30,000
Howth Court House-Mgt of Heritage Properties	80,000	80,000
Balbriggan Improvement Scheme	10,000	40,000
Town Improvement Scheme	320,000	320,000
Future Land Purchase	8,500,000	
Cherryhound Lands		10,000
Bremore Castle	1,000,000	25,000
Development Works @ Ardgillan Castle	300,000	400,000
<i>Transferred from Operations to Economic Enterprise and Tourism Development</i>		
Newbridge Farm	150,000	
ECONOMIC DEVELOPMENT TOTAL	22,260,000	13,720,000
CORPORATE AFFAIRS		
IT Storage/Compute Server Infrastructure Replacement	750,000	750,000
Atrium Grove Road	750,000	50,000
Canteen Refurbishment, County Hall	500,000	25,000
Redesign Front of Balbriggan Offices	200,000	20,000
Rear Wall, County Hall	75,000	
Balbriggan Town Hall Purchase Reserve		30,900
Re-modelling of the atrium in County Hall Swords		367,300
CORPORATE AFFAIRS TOTAL	2,275,000	1,243,200
CAPITAL PROGRAMME 2016 PROJECTED OUTTURN TOTAL	162,936,165	115,960,550



Capital Programme 2018-2020

CAPITAL PROGRAMME 2018 - 2020

EXPENDITURE					FUNDED BY				
	2018	2019	2020	TOTAL EXPENDITURE 2018- 2020	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2018-2020
HOUSING	118,358,463	127,758,500	96,615,000	342,731,963		318,711,963	9,550,000	14,470,000	342,731,963
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	4,615,000	1,446,884	810,000	6,871,884	400,000	1,985,000	1,000,000	3,486,884	6,871,884
PLANNING & STRATEGIC INFRASTRUCTURE	31,564,250	26,350,750	14,170,000	72,085,000	39,538,750	30,546,250		2,000,000	72,085,000
OPERATIONS	4,784,000	2,415,000	2,165,000	9,364,000	2,794,000	585,000	2,965,000	3,020,000	9,364,000
ENVIRONMENT AND WATER SERVICES	2,898,850	3,150,000	500,000	6,548,850	1,163,850		2,380,000	3,005,000	6,548,850
ECONOMIC ENTERPRISE AND TOURISM DEVELOPMENT DIVISION	23,955,000	10,105,000	19,035,000	53,095,000	2,365,000	770,000	4,570,000	45,390,000	53,095,000
CORPORATE SERVICES	1,850,000	9,970,000		11,820,000		75,000	107,500	11,637,500	11,820,000
	188,025,563	181,196,134	133,295,000	502,516,697	46,261,600	352,673,213	20,572,500	83,009,384	502,516,697

CAPITAL PROGRAMME 2018 - 2020
HOUSING

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Grants	Revenue Provision	Other	TOTAL INCOME 2018 - 2020
Asset Management								
Fire Damaged Dwelling	120,000	120,000	120,000	360,000			360,000	360,000
Pre-let repairs	2,700,000	2,700,000	2,700,000	8,100,000	5,100,000	2,400,000	600,000	8,100,000
Central heating	1,200,000	1,200,000	1,200,000	3,600,000		1,800,000	1,800,000	3,600,000
Estate Improvement Works	100,000	100,000	100,000	300,000		300,000		300,000
Contract Painting	550,000	550,000	550,000	1,650,000		1,050,000	600,000	1,650,000
Upgrading Works - Window & Door Replacement	1,500,000	1,500,000		3,000,000	1,000,000	1,300,000	700,000	3,000,000
Standards for Social Housing Stock	2,000,000	2,000,000	2,000,000	6,000,000		2,150,000	3,850,000	6,000,000
SUB TOTAL	8,170,000	8,170,000	6,670,000	23,010,000	6,100,000	9,000,000	7,910,000	23,010,000
Travellers								
Fire Damaged Dwelling	120,000	120,000	120,000	360,000			360,000	360,000
Pre Let Repairs	200,000	200,000	200,000	600,000		300,000	300,000	600,000
Estate Improvement Works	200,000	200,000	200,000	600,000		250,000	350,000	600,000
St Mary's Refurbishment	400,000	100,000		500,000	500,000			500,000
Moyne Park, Baldoyle - Phase 2	400,000			400,000	400,000			400,000
Parslickstown Gardens	100,000			100,000	100,000			100,000
St. Brigid's Lawn, Porterstown-Refurb	300,000			300,000	300,000			300,000
St. Philomena's Park, Ballycoolin-Refurb	200,000			200,000	200,000			200,000
Meakstown Close, Finglas								
Gardiner's Hill, Balbriggan-Refurb	400,000			400,000	400,000			400,000
Collinstown Replacement	1,500,000	300,000		1,800,000	1,800,000			1,800,000
Cappagh Group Housing	500,000	1,150,000		1,650,000	1,650,000			1,650,000
Castleknock/Mulhuddart Site	100,000	450,000	200,000	750,000	750,000			750,000

CAPITAL PROGRAMME 2018 - 2020
HOUSING

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Grants	Revenue Provision	Other	TOTAL INCOME 2018 - 2020
NCT Site Ballymun	500,000	300,000		800,000	800,000			800,000
Howth	150,000	160,000		310,000	310,000			310,000
Moyne Road	500,000	150,000	300,000	950,000	950,000			950,000
Donabate	100,000	200,000		300,000	300,000			300,000
Lissenhall Green, Swords - Wastewater Treatment	100,000			100,000	100,000			100,000
Fire Safety	100,000	100,000	100,000	300,000	300,000			300,000
SUB TOTAL	5,870,000	3,430,000	1,120,000	10,420,000	8,860,000	550,000	1,010,000	10,420,000
Part V - Various Locations	8,398,000	5,000,000	5,000,000	18,398,000	18,398,000			18,398,000
SUB TOTAL	8,398,000	5,000,000	5,000,000	18,398,000	18,398,000			18,398,000
Construction								
Works to Council owned dwellings for persons with a disability	1,000,000	1,000,000	1,000,000	3,000,000			3,000,000	3,000,000
Private House Purchase	15,000,000	10,000,000	10,000,000	35,000,000	35,000,000			35,000,000
14 Units at Cappaghfinn Ph 1	66,300			66,300	66,300			66,300
1 infill house @ St. Cronan's Cottages	6,000			6,000	6,000			6,000
74 units at Racecourse Common Phase 2	3,650,075	320,000		3,970,075	3,970,075			3,970,075
8 Houses at Grange Ballyboughal	600,000	45,000		645,000	645,000			645,000
Cappaghfinn Ph 2&3	3,000,000	12,000,000	5,000,000	20,000,000	20,000,000			20,000,000
24 Houses at Parkview, Castlelands	3,100,000	120,000		3,220,000	3,220,000			3,220,000
25 Units at Rathbeale Road Swords	4,000,000	880,000	125,000	5,005,000	5,005,000			5,005,000
Rivermead Estate	420,588	20,000		440,588	440,588			440,588
20 Dwellings at Rolestown, Co. Dublin	2,500,000	1,103,500	120,000	3,723,500	3,723,500			3,723,500
6 Units at Tuckett's Lane	600,000	600,000		1,200,000	1,200,000			1,200,000

**CAPITAL PROGRAMME 2018 - 2020
HOUSING**

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Grants	Revenue Provision	Other	TOTAL INCOME 2018 - 2020
Outlands	950,000	1,350,000	1,300,000	3,600,000	3,600,000			3,600,000
Church Rd Mulhuddart (Traditional Build)	3,000,000	1,700,000	130,000	4,830,000	4,830,000			4,830,000
Land Management Plans	300,000	300,000	300,000	900,000	900,000			900,000
Dublin 15 - Land Management Plan	6,000,000	30,000,000	25,000,000	61,000,000	61,000,000			61,000,000
Pinewood Community Centre	500,000			500,000	500,000			500,000
Stockhole Lane	2,550,000			2,550,000	2,550,000			2,550,000
Dublin 15 Infill Sites	1,000,000	1,000,000		2,000,000	2,000,000			2,000,000
Dublin 15 Wellview Cul-De-Sac	1,000,000	2,000,000		3,000,000	3,000,000			3,000,000
Construction Support Program	850,000	850,000	850,000	2,550,000			2,550,000	2,550,000
Hackettstown	5,000,000	15,000,000	2,000,000	22,000,000	22,000,000			22,000,000
Ballymastone Lands		12,000,000	18,000,000	30,000,000	30,000,000			30,000,000
Rapid Build Housing								
RBH Scheme - Adjacent Wellview Green - 20 Units	300,000	100,000		400,000	400,000			400,000
RBH Scheme - Adjacent Pinewood Green Court - 25 Units	3,300,000	130,000		3,430,000	3,430,000			3,430,000
RBH Scheme - Avondale Park, Mulhuddart - 42 Units	8,000,000	240,000		8,240,000	8,240,000			8,240,000
SUB TOTAL	66,692,963	90,758,500	63,825,000	221,276,463	215,726,463		5,550,000	221,276,463
Voluntary								
General-C.A.L.F. (<i>Capital Advanced Leasing Facility</i>)	16,294,700	10,000,000	10,000,000	36,294,700	36,294,700			36,294,700
SUB TOTAL	16,294,700	10,000,000	10,000,000	36,294,700	36,294,700			36,294,700

**CAPITAL PROGRAMME 2018 - 2020
HOUSING**

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Grants	Revenue Provision	Other	TOTAL INCOME 2018 - 2020
Capital Assistance Scheme - Construction								
Vincent De Paul Estuary Road	72,800			72,800	72,800			72,800
North & East Ringfort	100,000			100,000	100,000			100,000
Cluid- 22 College Street (Construction)	660,000			660,000	660,000			660,000
Cluid- Church Street, Mulhuddart	2,100,000	400,000		2,500,000	2,500,000			2,500,000
Ravenswood - construction under CAS - 6 units								
Capital Assistance Scheme - Acquisitions 2017-2019								
Various - to be confirmed	10,000,000	10,000,000	10,000,000	30,000,000	30,000,000			30,000,000
SUB TOTAL	12,932,800	10,400,000	10,000,000	33,332,800	33,332,800			33,332,800
GRAND TOTAL	118,358,463	127,758,500	96,615,000	342,731,963	318,711,963	9,550,000	14,470,000	342,731,963

CAPITAL PROGRAMME 2018 - 2020

LIBRARIES

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Revenue Provision	Other	TOTAL INCOME 2018-2020
Baldoyle - Remodelling of Library	20,000	36,884	40,000	96,884		96,884	96,884
Skerries - Refurbishment of Library	380,000	600,000	600,000	1,580,000	500,000	1,080,000	1,580,000
Howth - Refurbishment of Library	10,000	20,000	20,000	50,000	50,000		50,000
GRAND TOTAL	410,000	656,884	660,000	1,726,884	550,000	1,176,884	1,726,884

**CAPITAL PROGRAMME 2018 - 2020
COMMUNITY**

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2018-2020
Per Cent for Art Projects	140,000	140,000		280,000				280,000	280,000
Kellystown Porterstown School Site (DOES)	1,347,800			1,347,800		1,347,800			1,347,800
Kinsealy/Melrose Community Project	117,900			117,900		117,900			117,900
Lusk Integrated Facility (DOES)	335,400			335,400		335,400			335,400
Artists Studio Malahide	30,000			30,000		30,000			30,000
Balbriggan Community College Sports Hall (DOES)	100,000			100,000		100,000			100,000
Balbriggan Rugby Club (Fingal's Contribution)	410,000			410,000				410,000	410,000
Charlestown Project	20,000			20,000				20,000	20,000
Community Centre Improvement works	150,000	150,000	150,000	450,000			450,000		450,000
Mulhuddart Community Centre Improvement Works	3,900			3,900		3,900			3,900
Tyrrelstown All Weather Pitch	1,200,000			1,200,000				1,200,000	1,200,000
Community facility as part of Howth Library site	50,000			50,000		50,000			50,000
The Marketing Suite Baldoyle	300,000	500,000		800,000	400,000			400,000	800,000
GRAND TOTAL	4,205,000	790,000	150,000	5,145,000	400,000	1,985,000	450,000	2,310,000	5,145,000

CAPITAL PROGRAMME 2018 - 2020
PLANNING/STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Levies	Loans	Grants	Other	TOTAL INCOME 2018-2020
Donabate Road (LIHAF)	11,000,000	2,800,000	400,000	14,200,000	3,550,000		10,650,000		14,200,000
Hole in the Wall Road, Baldoyle (LIHAF)	2,200,000	500,000	100,000	2,800,000	700,000		2,100,000		2,800,000
Ramp Access (LIHAF)	100,000	1,600,000	300,000	2,000,000	500,000		1,500,000		2,000,000
Rathbeale Road (LIHAF)	3,656,250	1,218,750		4,875,000	1,218,750		3,656,250		4,875,000
Racecourse Park Wetlands (LIHAF)	1,348,000	312,000		1,660,000	415,000		1,245,000		1,660,000
SUB TOTAL LIHAF FUNDED SCHEMES	18,304,250	6,430,750	800,000	25,535,000	6,383,750		19,151,250		25,535,000
Broadmeadow (Malahide to Donabate) Greenway	300,000	4,000,000	2,300,000	6,600,000			6,600,000		6,600,000
Baldoyle to Portmarnock Greenway	1,000,000	800,000		1,800,000			1,800,000		1,800,000
Sutton to Malahide Greenway (Ext. of S25 Route)	60,000	100,000	100,000	260,000			260,000		260,000
Skerries to Balbriggan Greenway (from Ops)	100,000	100,000		200,000			200,000		200,000
Donabate to Skerries Greenway	250,000			250,000			250,000		250,000
Royal Canal - 12th Lock to Kildare Greenway	200,000	250,000	200,000	650,000			650,000		650,000
Kinsealy and Environs Feasibility Study Greenway	25,000			25,000	25,000				25,000
Harry Reynolds Road, Balbriggan Greenway (From Ops)	150,000	150,000	70,000	370,000			370,000		370,000
SUB TOTAL GREENWAYS	2,085,000	5,400,000	2,670,000	10,155,000	25,000		10,130,000		10,155,000
Bridge at Back Road, Malahide	100,000			100,000	100,000				100,000
Snugborough Interchange	3,370,000	6,750,000	3,000,000	13,120,000	13,120,000				13,120,000
N3 Improvement Scheme-Phase 1	25,000			25,000			25,000		25,000
Ongar to Barnhill	800,000	3,250,000	2,450,000	6,500,000	6,500,000				6,500,000
Swords Western Distributor Road	100,000	300,000	2,000,000	2,400,000	2,400,000				2,400,000

CAPITAL PROGRAMME 2018 - 2020
PLANNING/STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Levies	Loans	Grants	Other	TOTAL INCOME 2018-2020
Park Road Upgrade, Rush	200,000	350,000	50,000	600,000	600,000				600,000
Miscellaneous Roads & Path Improvements, Donabate	250,000			250,000				250,000	250,000
Kilshane Cross	50,000			50,000	50,000				50,000
Castlelands link to R127	50,000			50,000	50,000				50,000
R122 Naul Road Upgrade	50,000			50,000	50,000				50,000
SUB TOTAL OTHER TRANSPORTATION SCHEMES	4,995,000	10,650,000	7,500,000	23,145,000	22,870,000		25,000	250,000	23,145,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	25,384,250	22,480,750	10,970,000	58,835,000	29,278,750		29,306,250	250,000	58,835,000
Pumping Station Holywell	360,000			360,000	360,000				360,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	360,000			360,000	360,000				360,000
Bremore Castle & Regional Park	150,000	600,000	600,000	1,350,000	1,350,000				1,350,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	1,070,000	150,000	150,000	1,370,000	1,370,000				1,370,000
Rogerstown Estuary Plan	50,000	50,000	50,000	150,000	150,000				150,000
Baleally Landfill (Development of Rogerstown Park)	200,000	700,000	150,000	1,050,000	1,050,000				1,050,000
Beechpark Gardens (Shackleton Gardens)	200,000	200,000		400,000	100,000		300,000		400,000
Skerries Town Park Skatepark & Playground	300,000			300,000	300,000				300,000
Balbriggan Skate Park	180,000			180,000	180,000				180,000
Band Stand Playground, Balbriggan	120,000			120,000	120,000				120,000
Quay Street Playlot, Balbriggan	80,000			80,000	80,000				80,000
Malahide Green Redevelopment (from Ops)	500,000			500,000	500,000				500,000
The Glebe, Balrothery	80,000	120,000	150,000	350,000	350,000				350,000

CAPITAL PROGRAMME 2018 - 2020
PLANNING/STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Levies	Loans	Grants	Other	TOTAL INCOME 2018-2020
All Weather Tennis, Swords (From Ops)	40,000			40,000			40,000		40,000
Coastal Defence Works	500,000	200,000	200,000	900,000			900,000		900,000
Anna Liffey Mills Refurbishment (ETB Scheme)	50,000	100,000	100,000	250,000	250,000				250,000
Porterstown Park Recreational Hub	400,000	200,000	200,000	800,000	800,000				800,000
Ballymastone Donabate Recreational Hub	50,000	450,000	500,000	1,000,000	1,000,000				1,000,000
General Biodiversity Work	150,000	150,000	150,000	450,000	450,000				450,000
Dublin Bay Biosphere	150,000	150,000	150,000	450,000	450,000				450,000
Pathway Upgrading Howth (SAAO Operational Plan)	100,000	100,000	100,000	300,000	300,000				300,000
Restoration of Historical Buildings	100,000	100,000	100,000	300,000	300,000				300,000
Purchase of lands at Drumanagh Promontory	500,000	100,000	100,000	700,000	700,000				700,000
Lanesborough Park, Meakstown	100,000			100,000	100,000				100,000
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	5,070,000	3,370,000	2,700,000	11,140,000	9,900,000		1,240,000		11,140,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	750,000	500,000	500,000	1,750,000				1,750,000	1,750,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	750,000	500,000	500,000	1,750,000				1,750,000	1,750,000
GRAND TOTAL	31,564,250	26,350,750	14,170,000	72,085,000	39,538,750		30,546,250	2,000,000	72,085,000

CAPITAL PROGRAMME 2018 - 2020 OPERATIONS

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020		Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2018-2020
Bridge Rehabilitation	350,000	350,000	350,000	1,050,000				1,050,000		1,050,000
Dublin Enterprise Zone	4,000			4,000		4000				4,000
New Burial Ground -(Balgriffin Cemetery Ext)	720,000			720,000					720,000	720,000
Mulhuddart Cemetery Extension	50,000			50,000					50,000	50,000
Kelystown Cemetery	1,000,000	250,000		1,250,000					1,250,000	1,250,000
Refurbishment Bathhouse Balbriggan	75,000			75,000					75,000	75,000
Harbour Refurbishment Skerries	100,000	100,000	100,000	300,000			225,000		75,000	300,000
Harbour Refurbishment Balbriggan	100,000	100,000	100,000	300,000			225,000		75,000	300,000
Harbour Refurbishment Loughshinny	10,000	10,000	10,000	30,000			22,500		7,500	30,000
Harbour Refurbishment Rush	50,000	50,000	50,000	150,000			112,500		37,500	150,000
Restoration of Lighthouse Dome at Balbriggan Harbour	20,000			20,000					20,000	20,000
Town Centre Millenium Park, Blanchardstown	100,000	100,000	100,000	300,000					300,000	300,000
Ward River Valley Park	50,000	50,000	50,000	150,000		150000				150,000
Tolka Valley Park Improvements	50,000	50,000	50,000	150,000		150000				150,000
Coastal walks & Car Parks-Howth/Malahide	30,000	30,000	30,000	90,000		90000				90,000

CAPITAL PROGRAMME 2018 - 2020 OPERATIONS

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020		Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2018-2020
Coastal Walks & Car Parks- Balbriggan/Swords	30,000	30,000	30,000	90,000		90000				90,000
Hartstown Park Improvements	50,000	50,000	50,000	150,000		150000				150,000
Dunsink (Former landfill development following taking in charge)	40,000	40,000	40,000	120,000		120000				120,000
Racecourse Park, Baldoyle (Millennium)	40,000	40,000	40,000	120,000		120000				120,000
Tyrellstown Park	50,000			50,000		50000				50,000
Ladyswell Park/Mick Walsh Park	30,000	30,000	30,000	90,000		90000				90,000
Bremore Open Space	10,000	10,000	10,000	30,000		30000				30,000
Coolmine Depot Redevelopment	100,000			100,000				40,000	60,000	100,000
Playground Howth	100,000			100,000					100,000	100,000
Pay & Display Meter Replacement Programme	100,000	100,000	100,000	300,000				300,000		300,000
Ardgillan Demesne -Development Works	50,000	50,000	50,000	150,000		150000				150,000
Development of St Catherines Park	50,000	50,000	50,000	150,000		150000				150,000
Recreation Hub Lusk	125,000	25,000	25,000	175,000		100000		75,000		175,000
Bridgefield Car Park	50,000			50,000		50000				50,000

CAPITAL PROGRAMME 2018 - 2020 OPERATIONS

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020		Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2018-2020
Malahide Demesne Development Works	250,000	250,000	250,000	750,000		750000				750,000
Talbot Gardens Malahide Demesne	150,000	150,000	150,000	450,000		450000				450,000
Portmarnock Beach Shelter	250,000			250,000		250000				250,000
Parks & Heritage Signage	100,000			100,000		100000				100,000
LED Energy Reduction Project	500,000	500,000	500,000	1,500,000				1,500,000		1,500,000
GRAND TOTAL	4,784,000	2,415,000	2,165,000	9,364,000		3,044,000	585,000	2,965,000	2,770,000	9,364,000

CAPITAL PROGRAMME 2018 - 2020
ECONOMIC ENTERPRISE TOURISM DEVELOPMENT

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2018-2020
Damastown Industrial Estate	500,000	500,000	500,000	1,500,000				1,500,000	1,500,000
Stephenstown Industrial Estate	2,500,000	400,000	100,000	3,000,000				3,000,000	3,000,000
College Business & Technology Park Buzzardstown	150,000	150,000	150,000	450,000				450,000	450,000
Enterprise Centres		300,000		300,000				300,000	300,000
Malahide Castle Renovations (Roof & Windows)	150,000	100,000	100,000	350,000				350,000	350,000
Swords Cultural Quarter	3,145,000	4,000,000	15,000,000	22,145,000			3,300,000	18,845,000	22,145,000
Swords Civic and Cultural Centre	2,830,000	1,325,000		4,155,000		770,000		3,385,000	4,155,000
Newbridge Demense	300,000	300,000	325,000	925,000	25,000		900,000		925,000
Morton Stadium	50,000	50,000	50,000	150,000			150,000		150,000
Sluagh Hall, Swords	50,000	50,000	50,000	150,000			150,000		150,000
Fry Model Railway Casino (bequeted monies)	2,000,000	400,000		2,400,000	1,390,000			1,010,000	2,400,000
Howth Martello Tower	20,000	20,000		40,000			40,000		40,000
Howth Court House-Mgt of Heritage Properties	250,000	50,000		300,000	300,000				300,000
Balbriggan Improvement Scheme	10,000	10,000	10,000	30,000			30,000		30,000
Future Land Purchase	8,500,000			8,500,000				8,500,000	8,500,000
Cherryhound Lands	1,500,000			1,500,000				1,500,000	1,500,000
Bremore Castle	1,000,000	1,500,000	1,500,000	4,000,000				4,000,000	4,000,000
Ardgillan Castle (Roof)	400,000	400,000	200,000	1,000,000	450,000			550,000	1,000,000
Skerries Mills	100,000	50,000	50,000	200,000	200,000				200,000
Public Realm and Small Scale Tourism Projects	500,000	500,000	1,000,000	2,000,000				2,000,000	2,000,000
GRAND TOTAL	23,955,000	10,105,000	19,035,000	53,095,000	2,365,000	770,000	4,570,000	45,390,000	53,095,000

CAPITAL PROGRAMME 2018 - 2020
ENVIRONMENT WATER SERVICES

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2018-2020
Balleally Landfill Restoration & Development	1,230,000	550,000	250,000	2,030,000				2,030,000		2,030,000
Nevitt Landfill	200,000	2,500,000	200,000	2,900,000					2,900,000	2,900,000
Poolbg WTE	105,000			105,000					105,000	105,000
Dunsink Landfill Restoration & Development	200,000	100,000	50,000	350,000				350,000		350,000
Portrane Canal Works (Surface Water)	743,850			743,850	743,850					743,850
Howth Surface Water Culvert	320,000			320,000	320,000					320,000
Beaverstown Surface Water Scheme	100,000			100,000	100,000					100,000
GRAND TOTAL	2,898,850	3,150,000	500,000	6,548,850	1,163,850			2,380,000	3,005,000	6,548,850

CAPITAL PROGRAMME 2018 - 2020

CORPORATE SERVICES

DESCRIPTION	EXP 2018	EXP 2019	EXP 2020	TOTAL EXP 2018-2020	Grants	Revenue Provision	Other	TOTAL INCOME 2018-2020
Atrium Grove Road	700,000			700,000			700,000	700,000
Canteen Refurbishment, County Hall	475,000			475,000			475,000	475,000
Redesign Front of Balbriggan Offices	180,000			180,000			180,000	180,000
Rear Wall, County Hall	75,000			75,000			75,000	75,000
Replace raised floors and carpets County Hall		1,200,000		1,200,000			1,200,000	1,200,000
Temporary Body Holding Facility	120,000			120,000	75,000	7,500	37,500	120,000
Balbriggan Town Hall Purchase Reserve -		8,500,000		8,500,000			8,500,000	8,500,000
Meeting Management System	100,000	100,000		200,000		100,000	100,000	200,000
Energy Performance Contract		170,000		170,000			170,000	170,000
Refurbish WC'S County Hall	200,000			200,000			200,000	200,000
GRAND TOTAL	1,850,000	9,970,000		11,820,000	75,000	107,500	11,637,500	11,820,000