



Capital Programme

2018 Outturn

Capital Programme 2019-2021

8th OCTOBER 2018



MEETING OF FINGAL COUNTY COUNCIL

MONDAY 8TH OCTOBER 2018

Report on Capital Programme Outturn 2018 & Capital Programme 2019 - 2021

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 2019-2021 is attached for the Members' consideration. In addition, an up-to-date projected outturn on the Capital Programme for 2018 is also attached. The original Programme for 2018 was presented to the Members at the October 2017 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 – 2018 OUTTURN

The original Capital Programme for 2018 provided for estimated expenditure of €188.03m and identified 187 individual projects. The projected outturn expenditure is €136.37m across 179 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.

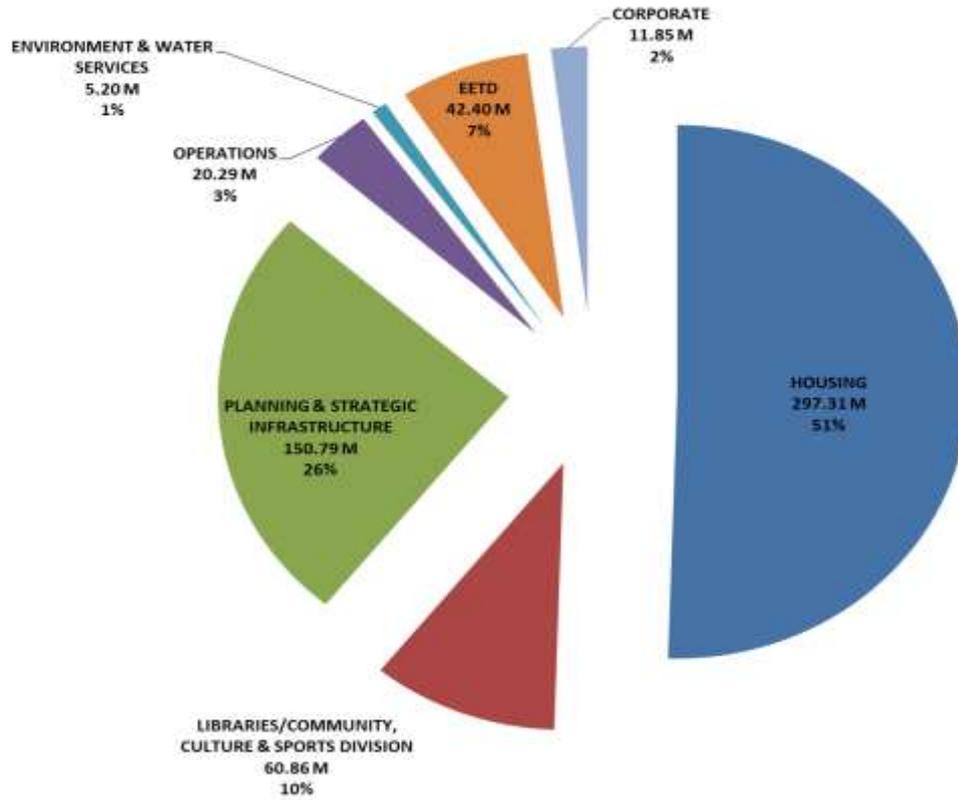
CAPITAL PROGRAMME 2019-2021

The Capital Programme 2019-2021 identifies **212** individual projects with an estimated spend of **€588.68m** over the 3 years.

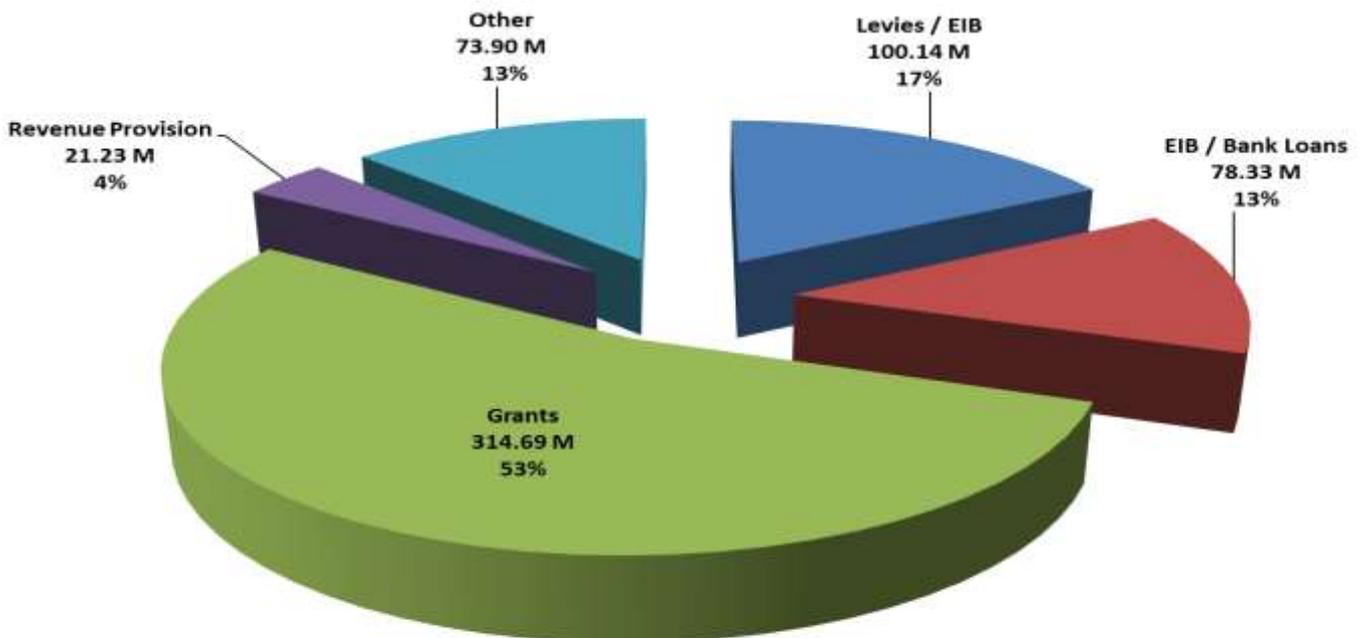
This expenditure can be summarised as follows:

EXPENDITURE					FUNDED BY					
	2019	2020	2021	Total Expenditure 2019-2021	Levies / EIB	EIB / Bank Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2019-2021
HOUSING	98.61 M	98.71 M	99.99 M	297.31 M			250.89 M	10.04 M	36.38 M	297.31 M
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	8.20 M	26.99 M	25.68 M	60.86 M	4.18 M	50.00 M	.40 M	0.99 M	5.29 M	60.86 M
PLANNING & STRATEGIC INFRASTRUCTURE	36.55 M	61.15 M	53.09 M	150.79 M	87.65 M		61.14 M		2.00 M	150.79 M
OPERATIONS	8.64 M	6.85 M	4.80 M	20.29 M	6.93 M	7.20 M	0.76 M	5.17 M	0.23 M	20.29 M
ENVIRONMENT AND WATER SERVICES	2.91 M	1.65 M	.64 M	5.20 M	1.14 M			4.06 M		5.20 M
ECONOMIC ENTERPRISE AND TOURISM DEVELOPMENT DIVISION	21.93 M	12.60 M	7.87 M	42.40 M	.24 M	21.13 M	1.50 M	0.98 M	18.55 M	42.40 M
CORPORATE	10.70 M	.65 M	.50 M	11.85 M					11.85 M	11.85 M
	187.52 M	208.59 M	192.57 M	588.68 M	100.14 M	78.33 M	314.69 M	21.23 M	74.29 M	588.68 M

ANALYSIS OF EXPENDITURE BY DIVISION



SOURCES OF FUNDING – CAPITAL PROGRAMME 2019-2021



HOUSING

2018 Outturn

Projected outturn for 2018 of €95.79m over the approved expenditure budget of €118.36m represents delivery re-scheduling rather than termination of projects under the various headings.

Expenditure in this Division totals €297,310,000 for the period 2019-2021.

2019	€ 98,610,000
2020 - 2021	€198,700,000

Projects Include:

- Construction and acquisition of social housing
- Capital Advance Leasing Facility – various projects
- Management of existing housing stock/ Asset Management.
- Travellers Programme

Construction of Social Housing

A total of €152.7m has been provided in the capital programme for expenditure on Council own build construction, including a provision of €3m for works to council owned dwellings for people with a disability. Also included is a provision of €73.3m for the development of the major land banks in the County including an amount of €25m for future land purchase.

Acquisitions

Provision of €37.5m has been made for the acquisition of housing units by the Council during the period 2019–2021.

Approved Housing Bodies play an important role in the delivery of social housing and the capital programme includes a provision of €12m for acquisitions by Approved Housing Bodies under the Capital Assistance Scheme during the period 2019 - 2021.

The programme also includes a provision of €21m for Part V acquisitions during the period 2019-2021.

Capital Advance Leasing Facility – various projects

Under this scheme Approved Housing 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 which 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 2019-2021 at an estimated cost of €37m.

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 €21.36m 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 €14.26m. 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.

The projected expenditure in this area totals €6,871,884 for the period 2019 – 2021

2019	€8,195,000
2020 – 2021	€52,666,884

Libraries

Key Projects Include

- Refurbishment and extension of Skerries Library
- Upgrade works at Blanchardstown, Malahide and Balbriggan Libraries

Refurbishment and extension of Skerries Library

A provision of €2m 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 which will commence in 2019, 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.

A provision of €210,000 has been made for general improvement works in library buildings.

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

The Libraries and Architects Departments will assess **Howth Library** for a refurbishment project.

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 towards the end of 2018 and covering the period up to 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.

2018 Outturn

- Increased funding was provided for improvement/maintenance works to older Community Centres.
- The construction of the Kellystown Porterstown (Luttrellstown Community Centre) development is now expected to be completed in late 2018 with fit out to commence early 2019.
- The renovation of the Artists Studio (McAllister's Lodge) in Malahide is nearing completion and the test phase/fit out will be finished by the end of 2018. The Lodge will be occupied by a residential artist in 2019.
- The construction of the integrated facility at Lusk National School is anticipated to be completed and open by the end of 2018.
- Fingal Liam Rodgers Community Centre is open and now fully operational in 2018.
- The purchase of and complete refurbishment of Parslickstown Hall is due to complete by the end of 2018.

Key Capital Projects 2019 – 2021

Community Development Office

- Funding is being provided over the 2019- 2021 programme for improvement works to Community Centres and to support the set up costs of new centres.

Arts Office

- Public Arts Commissions – Under the Infrastructure Public Arts Programme 2017 – 2021, thirteen commissions will be funded and developed across the administrative area of Fingal.

PLANNING & STRATEGIC INFRASTRUCTURE

The projected expenditure in this Division totals €150,785,000 over the period 2019 - 2021.

2019	€36,550,000
2020 - 2021	€114,235,000

2018 Outturn

The outturn for 2018 will not be in line with the adopted budget because of the planning and funding processes associated with some major projects such as the Donabate Distributor Road, the Rathbeale

Road Upgrade and Snugborough Interchange. These projects are included in the 2019 –2021 Programme.

The projected expenditure over the 3 year Capital Programme 2019 – 2021 shows a significant increase in expenditure from €69m (2018-2020) to €150.7m over the period 2019 - 2021.

Local Infrastructure Housing Activation Fund

Significant funding is secured through the Local Infrastructure Housing Activation Fund (LIHAF) and additional funding sources continue to be explored to advance projects from planning and design stage. The LIHAF Funded Schemes are as follows:

LIHAF Scheme	Expenditure (2019 – 2021)
• Donabate Road	€9.45m
• Hole in the Wall Road	€2.5m
• RAMP Access to Railway Station	€2m
• Rathbeale Road	€4.47m
• Racecourse Park Wetlands	€2.45m

The LIHAF Projects will provide infrastructure including a distributor road, road upgrades, wetlands and park which upon delivery will open up lands for housing.

TRANSPORTATION SCHEMES

SNUGBOROUGH INTERCHANGE

This new flyover across the N3 at the Snugborough Road will facilitate cyclists and pedestrians and improve traffic flows generally, including enhanced access into the Blanchardstown Centre. Design is ongoing and tender documents for construction will issue in the next few months. When completed (estimated cost of €13.5m), it will cater for existing and future traffic demands, with much improved public transport provision and pedestrian and cyclist routes.

BARNHILL ROAD

It is proposed to progress the Barnhill Road in 2019. This will facilitate the implementation of the Barnhill LAP which will be published shortly and will make significant lands available for housing.

SWORDS TRANSPORT NETWORK

Sustainable transport interventions are required in order for Swords to reach its full potential as outlined in the Fingal Development Plan 2017-2023 and Swords Strategic Vision to 2035. It is now proposed to commence the planning and design of the necessary improvements to align with the proposed enhancements to public transport in the area including Metro Link.

Other significant investments in Transportation Schemes include N3 Improvement Scheme – Phase 1 (€9.95m) and Kellystown Road, D15 (€12.2m).

GREENWAYS

The Planning and Strategic Infrastructure Department recognises the tourism, health, economic and transport benefits that active travel modes can bring to the county. We are actively developing a number of high-quality greenway routes that will provide an attractive amenity to residents and visitors alike. There is a planned expenditure in respect of the Greenway Projects of €43.7m over the period 2019–2021, subject to planning and the identification of funding. Schemes identified include:

- Broadmeadow (Malahide to Donabate) Greenway
- Baldoyle to Portmarnock Greenway
- Sutton to Malahide Greenway (Ext. of S25 Route)
- Skerries to Balbriggan Greenway
- Rush to Lusk Greenway
- Donabate to Skerries Greenway
- Royal Canal – 12th Lock to Kildare Greenway
- Harry Reynolds Road, Balbriggan Greenway

RECREATIONAL HUBS

Funding is provided for the provision of a number of recreational hubs including:

Scheme	Expenditure (2019 – 2021)
• Porterstown Park Recreational Hub	€1.05m
• Rivervalley Park (incl. all-weather pitch)	€4m
• Ballymastone Recreational Hub & Corballis Nature Park	€1.5m

COASTAL EROSION

A total of €1.6m for coastal defence works has been included in the 2019-2021 Programme. Works are due to commence shortly at the Burrow, Portrane in response to the immediate threat of coastal erosion to provide interim coastal protection in this area.

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 €20,285,000 over the period 2019-2021.

2019	€ 8,635,000
2020 - 2021	€11,650,000

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

- Completion of the LED Public Lighting Improvement Programme
- Provision of new Graveyard at Kellystown, Porterstown
- Harbour Refurbishment Works
- Playground Provision
- Ongoing Pay and Display Metre Replacement Programme
- Public Toilet Refurbishment

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 €5,198,850 over the period 2019-2021.

2019	€2,898,850
2020 - 2021	€2,290,000

This programme covers the restoration of Balleally Landfill, the aftercare of Dunsink Landfill, a provision for remediation of historic landfills.

Surface Water works at Portrane Canal, Howth and Beaverstown are planned at a projected cost of €1.138m.

The projected expenditure in this Division totals €42,395,000 over the period 2019-2021.

2019	€21,930,000
2020-2021	€20,465,000

Key Projects Include

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. Phase 2 of the Conservation Works which will be completed during 2019 will allow for public access to the wall walk, consolidation of the East Tower and site improvement works.

Newbridge House & Farm

The redevelopment of Newbridge House & Farm will continue with structural works to be carried out on the roof & upgrading mechanical and electrical services to the house and courtyard buildings.

Malahide Castle

The capital provision relates to roof works and the redecoration of the Great Hall.

Malahide Casino

The refurbishment and extension of the Casino cottage building to allow for use as a new home for the Fry Model Railway collection is ongoing with expected completion date Q1 2019.

Specialists in model railway building and conservation have also been engaged and have commenced work on the Fry Model Railway collection. Proposals have been developed for a large working layout inspired by the original model to include technological advances. The working layout will be the central feature in the new extension at the Casino.

Bremore Castle

Bremore Castle has been identified as having significant potential as a visitor attraction and economic generator, having the potential to play a major role in the regeneration strategy for Balbriggan. A proposal to complete the restoration (with alterations as required) and utilise the castle as a tourism venue is being developed. The Capital provision for 2019 relates to making the castle more accessible, safe and visitor friendly.

Ardgillan Castle

The Capital Programme provision 2019 relates to roof works. There is scope to improve the overall offering at Ardgillan Castle and a feasibility study has been commissioned in this regard.

Howth Court House

The former Courthouse is being re-furnished, to develop the property as a multi-use location for enhanced tourism and community usage. The new building will also be home to a new tourist office.

Skerries Mills

A full design team will be appointed with the intent to develop the concept design and initiate a planning process for the redevelopment of the Red Barn, Skerries Mills.

A capital provision has also been made with regard to repairs to the Mill wheel.

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 2019-21 for works on the roof of the hall.

Howth Martello Tower

An amount of €170,000 has been made available over the life of the programme to cover costs associated with general upkeep and maintenance of this important historic building. Included in this are repairs to the walls and roof.

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

An amount of €1.95m has been identified for the Dublin Enterprise Zone and is 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 further amount of €3m has been allocated for the development of Council lands at Cherryhound in the Dublin Enterprise Zone. This investment will service these lands and make them more attractive to potential investors. A provision of €8.5m, is also being provided for the acquisition of future development lands, should a strategic need arise.

Balbriggan Improvement Scheme

The Balbriggan Socio-economic Strategy Group was established in early 2018 to deliver on an ambitious new vision for the town of Balbriggan. Several workshops have taken place across the following 4 pillar themes:

- Public Realm & Placemaking
- Economy & Enterprise
- Community Affairs & Integration
- Employment, Education & Training

Workshops were attended by over 60 people from 42 different commercial, public and voluntary organisations working in the town.

One of the key themes across all the pillars was the need for immediate public domain interventions to improve the town centre. A full review has been completed by all relevant Departments in Fingal County Council and a proposed programme of works has been developed. An amount has been identified in the Capital budget for this programme of works.

CORPORATE SERVICES

The projected expenditure in this Division totals €11,500,000 over the period 2019-2021.

2019	€10,695,000
2020-2021	€1,150,000

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 2019-2021 relies heavily on the availability of funding from the following sources:

i. Exchequer Funding

The Capital Programme 2019-2021 is predicated on exchequer funding of €314.69m 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 €99.57m and our projections indicate that that €84m of income will be generated from levies over the life of the programme.

iv. Loans

A drawdown request will be submitted for a number of projects that are eligible for funding under the EIB Loan. 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 2019 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 2019 to 2021. 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 2018

EXPENDITURE		
	Budget 2018	Projected Outturn 2018
HOUSING	118.36 M	95.74 M
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	4.62 M	3.65 M
PLANNING & STRATEGIC INFRASTRUCTURE	31.56 M	12.56 M
OPERATIONS	4.78 M	6.27 M
ENVIRONMENT AND WATER SERVICES	2.90 M	1.59 M
ECONOMIC ENTERPRISE AND TOURISM DEVELOPMENT DIVISION	23.96 M	14.65 M
CORPORATE	1.85 M	.87 M
	188.03 M	135.33 M

CAPITAL PROGRAMME PROJECTED OUTTURN 2018

DESCRIPTION	BUDGET 2018	PROJECTED OUTTURN 2018
HOUSING		
Estate Management		
Fire Damaged Dwelling	120,000	120,000
Pre-let repairs	2,700,000	3,000,000
Central heating	1,200,000	1,200,000
Estate Improvement Works	100,000	100,000
Contract Painting	550,000	750,000
Upgrading Works - Window & Door Replacement	1,500,000	1,500,000
Standards for Social Housing Stock	2,000,000	1,000,000
SUB TOTAL	8,170,000	7,670,000
Travellers		
Fire Damaged Dwelling	120,000	120,000
Pre Let Repairs	200,000	300,000
Estate Improvement Works	200,000	300,000
St Mary's Refurbishment	400,000	200,000
Moyne Park, Baldoyle	400,000	100,000
Parslickstown Gardens	100,000	50,000
St. Brigid's Lawn, Porterstown-Refurb	300,000	100,000
St. Philomena's Park, Ballycoolin-Refurb	200,000	50,000
Meakstown Close, Finglas		100,000
Gardiner's Hill, Balbriggan-Refurb	400,000	80,000
Collinstown Replacement	1,500,000	100,000
Cappagh Group Housing	500,000	100,000
Castleknock/Mulhuddart Site	100,000	
NCT Site Ballymun	500,000	50,000
Howth	150,000	50,000
Moyne Road	500,000	
Donabate	100,000	
Lissenhall Green, Swords - Wastewater Treatment	100,000	
Fire Safety	100,000	100,000
Refurbishment of Traveller Sites		200,000
SUB TOTAL	5,870,000	2,000,000
Part V		
Various Locations - Affordable	8,398,000	11,500,000
SUB TOTAL	8,398,000	11,500,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2018

DESCRIPTION	BUDGET 2018	PROJECTED OUTTURN 2018
Construction		
Works to Council owned dwellings for persons with a disability	1,000,000	1,000,000
Private House Purchase	15,000,000	21,000,000
14 Units at Cappaghfinn Ph 1	66,300	75,500
1 infill house @ St. Cronan's Cottages	6,000	6,000
74 units at Racecourse Common Phase 2	3,650,075	4,850,000
8 Houses at Grange Ballyboughal	600,000	700,000
Cappagh Lands	3,000,000	500,000
24 Houses at Parkview, Castlelands	3,100,000	2,800,000
24 Units at Rathbeale Road Swords	4,000,000	650,000
Rivermead Estate	420,588	200,000
20 Dwellings at Rolestown, Co. Dublin	2,500,000	1,500,000
6 Units at Tuckett's Lane	600,000	40,000
Outlands	950,000	50,000
Church Road Mulhuddart	3,000,000	2,000,000
Land Management Plans	300,000	
Church Fields	6,000,000	400,000
Pinewood Community Centre/Site off Pinewood Green	500,000	150,000
Stockhole Lane	2,550,000	50,000
Dublin 15 Infill Sites	1,000,000	500,000
Wellview Wraparound	1,000,000	150,000
Construction Support Program	850,000	300,000
Hackettstown	5,000,000	2,000,000
Rapid Build Housing		
RBH Scheme - Adjacent Wellview Green - 20 Units	300,000	200,000
RBH Scheme - Adjacent Pinewood Green Court - 25 Units	3,300,000	2,400,000
RBH Scheme - Avondale Park, Mulhuddart - 42 Units	8,000,000	3,500,000
SUB TOTAL	66,692,963	45,021,500
Voluntary		
General-C.A.L.F. (Capital Advanced Leasing Facility)	16,294,700	19,500,000
SUB TOTAL	16,294,700	19,500,000
Capital Assistance Scheme - Construction		
Vincent De Paul Estuary Road	72,800	350,000
North & East Ringfort	100,000	100,000
Cluid- 22 College Street (Construction)	660,000	150,000
Cluid- Church Street, Mulhuddart	2,100,000	
Ravenswood - construction under CAS - 6 units		1,200,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2018

DESCRIPTION	BUDGET 2018	PROJECTED OUTTURN 2018
Capital Assistance Scheme - Acquisitions 2017-2019		
Various - to be confirmed	10,000,000	4,000,000
SUB TOTAL	12,932,800	5,800,000
Buy & Renew Renovations		750,000
Dun Emer Lands		3,500,000
HOUSING TOTAL	118,358,463	95,741,500

CAPITAL PROGRAMME PROJECTED OUTTURN 2018

DESCRIPTION	BUDGET 2018	PROJECTED OUTTURN 2018
LIBRARIES		
Baldoyle - Remodelling of Library	20,000	
Skerries - Refurbishment of Library	380,000	
Howth Library Refurbishment	10,000	
Fit out to 46 North Street		30,000
LIBRARIES TOTAL	410,000	30,000
COMMUNITY, CULTURE & SPORTS		
Per Cent for Art Projects	140,000	204,100
Kelystown Porterstown School Site (DOES)	1,347,800	2,000,000
Kinsealy/Melrose Community Project	117,900	244,000
Lusk Integrated Facility (DOES)	335,400	335,400
Artists Studio Malahide	30,000	71,500
Balbriggan Community College Sports Hall (DOES)	100,000	
Balbriggan Rugby Club (Fingal's Contribution)	410,000	
Charlestown Project	20,000	20,000
Community Centre Improvement works	150,000	375,300
Mulhuddart Community Centre Improvement Works	3,900	2,300
Tyrrelstown All Weather Pitch	1,200,000	
Community facility as part of Howth Library site	50,000	
The Marketing Suite Baldoyle	300,000	300,000
Arts Plan 2018-2025		67,000
COMMUNITY, CULTURE & SPORTS TOTAL	4,205,000	3,619,600
PLANNING & STRATEGIC INFRASTRUCTURE		
Donabate Road (LIHAF)	11,000,000	4,750,000
Hole in the Wall Road, Baldoyle (LIHAF)	2,200,000	300,000
Ramp Access (LIHAF)	100,000	
Rathbeale Road (LIHAF)	3,656,250	400,000
Racecourse Park Wetlands (LIHAF)	1,348,000	300,000
SUB TOTAL LIHAF FUNDED SCHEMES	18,304,250	5,750,000
Broadmeadow (Malahide to Donabate) Greenway	300,000	300,000
Baldoyle to Portmarnock Greenway	1,000,000	250,000
Sutton to Malahide Greenway (Ext. of S25 Route)	60,000	100,000
Skerries to Balbriggan Greenway (from Ops)	100,000	50,000
Donabate to Skerries Greenway	250,000	20,000
Royal Canal - 12th Lock to Kildare Greenway	200,000	200,000
Kinsealy and Environs Feasibility Study Greenway	25,000	50,000
Harry Reynolds Road, Balbriggan Greenway (From Ops)	150,000	240,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2018

DESCRIPTION	BUDGET 2018	PROJECTED OUTTURN 2018
SUB TOTAL GREENWAYS	2,085,000	1,210,000
Bridge at Back Road, Malahide	100,000	950,000
Snugborough Interchange	3,370,000	200,000
N3 Improvement Scheme-Phase 1	25,000	50,000
Ongar to Barnhill	800,000	50,000
Swords Western Distributor Road	100,000	50,000
Park Road Upgrade, Rush	200,000	50,000
Miscellaneous Roads & Path Improvements, Donabate	250,000	50,000
Kilshane Cross	50,000	
Castlelands link to R127	50,000	
R122 Naul Road Upgrade	50,000	
SUB TOTAL OTHER TRANSPORTATION SCHEMES	4,995,000	1,400,000
Pumping Station Holywell	360,000	10,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	360,000	25,000
Bremore Castle & Regional Park	150,000	150,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	1,070,000	50,000
Rogerstown Estuary Plan	50,000	125,000
Baleally Landfill (Development of Rogerstown Park)	200,000	200,000
Beechpark Gardens (Shackleton Gardens)	200,000	200,000
Skerries Town Park Skatepark & Playground	300,000	300,000
Balbriggan Skate Park	180,000	180,000
Band Stand Playground, Balbriggan	120,000	
Quay Street Playlot, Balbriggan	80,000	
Malahide Green Redevelopment (from Ops)	500,000	30,000
The Glebe, Balrothery	80,000	80,000
All Weather Tennis, Swords (From Ops)	40,000	40,000
Coastal Defence Works	500,000	500,000
Anna Liffey Mills Refurbishment (ETB Scheme)	50,000	50,000
Porterstown Park Recreational Hub	400,000	50,000
Ballymastone Donabate Recreational Hub	50,000	50,000
General Biodiversity Work	150,000	200,000
Dublin Bay Biosphere	150,000	200,000
Pathway Upgrading Howth (SAAO Operational Plan)	100,000	100,000
Restoration of Historical Buildings	100,000	100,000
Purchase of lands at Drumanagh Promontory	500,000	25,000
Lanesborough Park, Meakstown	100,000	100,000
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	5,070,000	2,730,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2018

DESCRIPTION	BUDGET 2018	PROJECTED OUTTURN 2018
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	750,000	1,200,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	750,000	1,200,000
Kellystown Road		100,000
Donabate - Prospect House		40,000
Hearse Road Bend		65,000
National Taking in Charge Incentive		22,000
Rush/Lusk Cycle & Pedestrian Feasibility Study		30,000
PLANNING & STRATEGIC INFRASTRUCTURE TOTAL	31,564,250	12,557,000
OPERATIONS		
Bridge Rehabilitation	350,000	350,000
Dublin Enterprise Zone	4,000	4,000
New Burial Ground -(Balgriffin Cemetery Ext)	720,000	800,000
Mulhuddart Cemetery Extension	50,000	
Kellystown Cemetery	1,000,000	1,000,000
Refurbishment Bathhouse Balbriggan	75,000	
Harbour Refurbishment Skerries	100,000	130,000
Harbour Refurbishment Balbriggan	100,000	
Harbour Refurbishment Loughshinny	10,000	
Harbour Refurbishment Rush	50,000	
Restoration of Lighthouse Dome at Balbriggan Harbour	20,000	
Town Centre Millenium Park, Blanchardstown	100,000	100,000
Ward River Valley Park	50,000	
Tolka Valley Park Improvements	50,000	120,000
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	50,000
Dunsink (Former landfill development following taking in charge)	40,000	75,000
Racecourse Park, Baldoyle (Millennium)	40,000	40,000
Tyrellstown Park	50,000	125,000
Ladyswell Park/Mick Walsh Park	30,000	30,000
Bremore Open Space	10,000	
Coolmine Depot Redevelopment	100,000	600,000
Playground Howth	100,000	
Pay & Display Meter Replacement Programme	100,000	115,000
Ardgillan Demesne -Development Works	50,000	165,000
Development of St Catherines Park	50,000	100,000
Recreation Hub Lusk	125,000	125,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2018

DESCRIPTION	BUDGET 2018	PROJECTED OUTTURN 2018
Bridgefield Car Park	50,000	
Malahide Demesne Development Works	250,000	250,000
Talbot Gardens Malahide Demesne	150,000	200,000
Portmarnock Beach Shelter	250,000	350,000
Parks & Heritage Signage	100,000	100,000
LED Energy Reduction Project	500,000	750,000
Porterstown Park		35,000
Newbridge Demesne Playground		40,000
Santry Demesne Footpaths		50,000
Fancourt Depot Machinery Shed		200,000
Watery Lane Toilet Refurbishment		75,000
Repair of toilets at various locations		98,000
Newbridge Demesne Footpaths		15,000
Development of Open Space at Beeches Estate Castleknock		40,000
Cycling infrastructure - bike sharing scheme		25,000
OPERATIONS TOTAL	4,784,000	6,267,000
ENVIRONMENT & WATER SERVICES		
Balleally Landfill Restoration & Development	1,230,000	1,230,000
Nevitt Landfill	200,000	62,000
Poolbg WTE	105,000	105,000
Dunsink Landfill Restoration & Development	200,000	90,000
Portrane Canal Works (Surface Water)	743,850	
Howth Surface Water Culvert	320,000	
Beaverstown Surface Water Scheme	100,000	100,000
ENVIRONMENT & WATER SERVICES	2,898,850	1,587,000
ECONOMIC DEVELOPMENT		
Damastown Industrial Estate	500,000	450,000
Stephenstown Industrial Estate	2,500,000	5,000,000
College Business & Technology Park Buzardstown	150,000	150,000
Malahide Castle Renovations (Roof & Windows)	150,000	300,000
Swords Cultural Quarter	3,145,000	3,145,000
Swords Civic and Cultural Centre (Swords Castle)	2,830,000	1,050,000
Newbridge Demense	300,000	430,000
Morton Stadium	50,000	50,000
Sluagh Hall, Swords	50,000	50,000
Fry Model Railway Casino (bequeted monies)	2,000,000	1,875,000
Howth Martello Tower	20,000	20,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2018

DESCRIPTION	BUDGET 2018	PROJECTED OUTTURN 2018
Howth Court House-Mgt of Heritage Properties	250,000	250,000
Balbriggan Improvement Scheme	10,000	10,000
Future Land Purchase	8,500,000	
Cherryhound Lands	1,500,000	1,500,000
Bremore Castle	1,000,000	100,000
Ardgillan Castle	400,000	245,000
Skerries Mills	100,000	25,000
Public Realm and Small Scale Tourism Projects	500,000	
ECONOMIC DEVELOPMENT TOTAL	23,955,000	14,650,000
CORPORATE AFFAIRS		
Atrium Grove Road	700,000	50,000
Canteen Refurbishment, County Hall	475,000	575,000
Redesign Front of Balbriggan Offices	180,000	
Rear Wall, County Hall	75,000	
Temporary Body Holding Facility	120,000	138,000
Balbriggan Town Hall Purchase Reserve		2,500
Meeting Management System	100,000	
Refurbish WC'S County Hall	200,000	20,000
Grove Road re-organisation		40,000
4th Floor County Hall re-organisation		20,000
8 X SAN Servers		28,000
CORPORATE AFFAIRS TOTAL	1,850,000	873,500
CAPITAL PROGRAMME 2018 PROJECTED OUTTURN TOTAL	188,025,563	135,325,600



Capital Programme 2019-2021

CAPITAL PROGRAMME 2019 - 2021

HOUSING

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Grants	Revenue Provision	Other	TOTAL INCOME 2019-2021
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	4,500,000	3,000,000	600,000	8,100,000
Central heating	1,200,000	1,200,000	1,200,000	3,600,000		2,235,600	1,364,400	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		1,350,000	300,000	1,650,000
Upgrading Works - Window & Door Replacement	350,000	350,000	350,000	1,050,000	300,000	750,000		1,050,000
Standards for Social Housing Stock	1,000,000	1,000,000	1,000,000	3,000,000		1,800,000	1,200,000	3,000,000
Emergency Accomodation Refurbishment	100,000	100,000	100,000	300,000			300,000	300,000
Remediation Schemes	1,000,000	1,000,000	1,000,000	3,000,000			3,000,000	3,000,000
SUB TOTAL	7,120,000	7,120,000	7,120,000	21,360,000	4,800,000	9,435,600	7,124,400	21,360,000
Travellers								
Fire Damaged Dwelling	120,000	120,000	120,000	360,000			360,000	360,000
Pre Let Repairs	300,000	300,000	300,000	900,000	300,000	300,000	300,000	900,000
Estate Improvement Works	300,000	300,000	300,000	900,000		300,000	600,000	900,000
St Mary's Refurbishment	500,000	500,000	500,000	1,500,000	1,500,000			1,500,000
Moyne Park, Baldoyle - Phase 2	200,000	500,000	100,000	800,000	800,000			800,000
Parslickstown Gardens	50,000	100,000	50,000	200,000	200,000			200,000
St. Brigid's Lawn, Porterstown-Refurb	200,000	200,000	50,000	450,000	450,000			450,000
St. Philomena's Park, Ballycoolin-Refurb	100,000	100,000	100,000	300,000	300,000			300,000
Meakstown Close, Finglas	200,000	200,000	50,000	450,000	450,000			450,000
Gardiner's Hill, Balbriggan-Refurb	200,000	300,000	50,000	550,000	550,000			550,000
Collinstown Replacement	1,100,000	100,000	100,000	1,300,000	1,300,000			1,300,000

CAPITAL PROGRAMME 2019 - 2021

HOUSING

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Grants	Revenue Provision	Other	TOTAL INCOME 2019-2021
Cappagh Group Housing	600,000	300,000	150,000	1,050,000	1,050,000			1,050,000
Castleknock/Mulhuddart Site	100,000	100,000	200,000	400,000	400,000			400,000
NCT Site Ballymun	300,000	300,000	150,000	750,000	750,000			750,000
Howth	150,000	100,000	300,000	550,000	550,000			550,000
Moyne Road	200,000	450,000	250,000	900,000	900,000			900,000
Donabate	100,000	100,000	300,000	500,000	500,000			500,000
Lissenhall Green, Swords - Wastewater Treatment	100,000			100,000	100,000			100,000
Fire Safety	200,000	200,000	200,000	600,000	600,000			600,000
Stockhole 2	500,000	1,000,000	200,000	1,700,000	1,700,000			1,700,000
SUB TOTAL	5,520,000	5,270,000	3,470,000	14,260,000	12,400,000	600,000	1,260,000	14,260,000
Construction								
DPG's								
Works to Council owned dwellings for persons with a disability	1,000,000	1,000,000	1,000,000	3,000,000	2,700,000		300,000	3,000,000
Construction Programme								
74 units at Racecourse Common Phase 2	350,000			350,000	350,000			350,000
8 Houses at Grange Ballyboughal	80,000			80,000	80,000			80,000
24 Houses at Parkview, Castlelands	170,000			170,000	170,000			170,000
RBH Scheme - Adjacent Pinewood Green Court - 25 Units	220,000			220,000	220,000			220,000
RBH Scheme - Avondale Park, Mulhuddart - 42 Units	6,100,000	400,000		6,500,000	6,500,000			6,500,000
Rapid Build Church Rd Mulhuddart	3,000,000	200,000		3,200,000	3,200,000			3,200,000
24 Units at Rathbeale Road Swords	3,000,000	350,000		3,350,000	3,350,000			3,350,000
Rivermead Estate	490,000	20,000		510,000	510,000			510,000
20 Dwellings at Rolestown, Co. Dublin	2,500,000	125,000		2,625,000	2,625,000			2,625,000

CAPITAL PROGRAMME 2019 - 2021

HOUSING

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Grants	Revenue Provision	Other	TOTAL INCOME 2019-2021
Cappagh Lands	3,000,000	5,000,000	5,000,000	13,000,000	13,000,000			13,000,000
Pinewood Community Centre/Site Off Pinewood Green	400,000	25,000		425,000	425,000			425,000
Dublin 15 Infill Sites	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000			6,000,000
Buy & Renew Renovations	500,000	500,000	500,000	1,500,000	1,500,000			1,500,000
Construction Support Program	400,000	400,000	400,000	1,200,000			1,200,000	1,200,000
6 Units at Tuckett's Lane	1,500,000	300,000		1,800,000	1,800,000			1,800,000
Outlands	800,000	4,000,000	2,000,000	6,800,000	6,800,000			6,800,000
Wellview Wraparound	5,000,000	500,000		5,500,000	5,500,000			5,500,000
Dun Emer Lands	2,000,000	3,000,000	1,000,000	6,000,000	5,500,000		500,000	6,000,000
Hayestown Rush	1,000,000	3,000,000	2,000,000	6,000,000	6,000,000			6,000,000
Balbriggan Site	200,000	2,000,000	3,000,000	5,200,000	5,200,000			5,200,000
Donabate Site (New Road)	2,000,000	2,000,000	2,000,000	6,000,000	5,500,000		500,000	6,000,000
Land Management Plans								
Church Fields	6,000,000	7,000,000	10,000,000	23,000,000	23,000,000			23,000,000
Hackettstown	2,000,000	3,000,000	1,000,000	6,000,000	5,500,000		500,000	6,000,000
Ballymastone		3,000,000	6,000,000	9,000,000	9,000,000			9,000,000
Castlelands	300,000	3,000,000	7,000,000	10,300,000	10,300,000			10,300,000
Future Lands Purchase	5,000,000	10,000,000	10,000,000	25,000,000			25,000,000	25,000,000
SUB TOTAL	49,010,000	50,820,000	52,900,000	152,730,000	124,730,000		28,000,000	152,730,000

CAPITAL PROGRAMME 2019 - 2021

HOUSING

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Grants	Revenue Provision	Other	TOTAL INCOME 2019-2021
Acquisitions								
Private House Purchase	12,500,000	12,500,000	12,500,000	37,500,000	37,500,000			37,500,000
	12,500,000	12,500,000	12,500,000	37,500,000	37,500,000			37,500,000
Part V - Various Locations	7,000,000	7,000,000	7,000,000	21,000,000	21,000,000			21,000,000
	7,000,000	7,000,000	7,000,000	21,000,000	21,000,000			21,000,000
Voluntary								
AHB's-C.A.L.F. (Capital Advanced Leasing Facility)								
CALF - Construction	2,500,000	2,500,000	2,500,000	7,500,000	7,500,000			7,500,000
CALF - Turnkey + Part V	9,500,000	9,500,000	10,500,000	29,500,000	29,500,000			29,500,000
SUB TOTAL	12,000,000	12,000,000	13,000,000	37,000,000	37,000,000			37,000,000
Capital Assistance Scheme - Construction								
Vincent De Paul Estuary Road	100,000			100,000	100,000			100,000
Cluid- 22 College Street (Construction)	660,000			660,000	660,000			660,000
Ravenswood - construction under CAS - 6 units	300,000			300,000	300,000			300,000
Capital Assistance Scheme - Acquisitions 2019-2021								
Various - to be confirmed	4,000,000	4,000,000	4,000,000	12,000,000	12,000,000			12,000,000
Older Person Housing								
Dun Emer, Lusk (Tuath)	100,000			100,000	100,000			100,000
Whitestown (Tuath/HSE)	100,000			100,000	100,000			100,000
Phoenix Park (FOLD)	100,000			100,000	100,000			100,000
Bridge St Swords	100,000			100,000	100,000			100,000
SUB TOTAL	5,460,000	4,000,000	4,000,000	13,460,000	13,460,000			13,460,000
GRAND TOTAL	98,610,000	98,710,000	99,990,000	297,310,000	250,890,000	10,035,600	36,384,400	297,310,000

CAPITAL PROGRAMME 2019 - 2021

LIBRARIES

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Levies	Loans	Revenue Provision	Other	TOTAL INCOME 2019-2021
Baldoyle - Remodelling of Library	20,000	36,884	40,000	96,884				96,884	96,884
Skerries - Refurbishment of Library	400,000	1,200,000	400,000	2,000,000	1,580,000		420,000		2,000,000
Swords Cultural Quarter	4,000,000	23,000,000	23,000,000	50,000,000		50,000,000			50,000,000
Howth - Refurbishment of Library	10,000	20,000	20,000	50,000			50,000		50,000
Improvement works to Blanchardstown, Balbriggan and Malahide Libraries	210,000			210,000			210,000		210,000
GRAND TOTAL	4,640,000	24,256,884	23,460,000	52,356,884	1,580,000	50,000,000	680,000	96,884	52,356,884

CAPITAL PROGRAMME 2019 - 2021

COMMUNITY

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019 - 2021	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2019-2021
Per Cent for Art Projects	248,000	110,000	90,000	448,000				448,000	448,000
Kelystown Porterstown School Site (DOES)	100,000			100,000		100,000			100,000
Kinsealy/Melrose Community Project	50,000			50,000		50,000			50,000
Lusk Integrated Facility (DOES)	55,900			55,900		55,900			55,900
Artists Studio Malahide	96,100	50,000	50,000	196,100		196,100			196,100
Youth Education	15,000	90,000	90,000	195,000			195,000		195,000
Balbriggan Rugby Club (Fingal's Contribution)	410,000			410,000				410,000	410,000
Meakstown Community Facility	200,000	1,000,000	1,000,000	2,200,000	2,200,000				2,200,000
Community Centre Improvement works	950,000	950,000	950,000	2,850,000				2,850,000	2,850,000
Tyrrelstown All Weather Pitch	1,200,000			1,200,000				1,200,000	1,200,000
Arts Plan 2018-2025	45,000	35,000	35,000	115,000			115,000		115,000
Multi Purpose Recreational Facility	85,000	100,000		185,000				185,000	185,000
The Marketing Suite Baldoyle	100,000	400,000		500,000	400,000			100,000	500,000
GRAND TOTAL	3,555,000	2,735,000	2,215,000	8,505,000	2,600,000	402,000	310,000	5,193,000	8,505,000

CAPITAL PROGRAMME 2019 - 2021

PLANNING + STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Levies	Grants	Other	TOTAL INCOME 2019-2021
Donabate Road (LIHAF)	7,350,000	1,900,000	200,000	9,450,000	2,362,500	7,087,500		9,450,000
Hole in the Wall Road, Baldoyle (LIHAF)	1,200,000	900,000	400,000	2,500,000	625,000	1,875,000		2,500,000
Ramp Access (LIHAF)	200,000	1,500,000	300,000	2,000,000	500,000	1,500,000		2,000,000
Rathbeale Road (LIHAF)	3,800,000	675,000		4,475,000	1,118,750	3,356,250		4,475,000
Racecourse Park Wetlands (LIHAF)	2,100,000	350,000		2,450,000	612,500	1,837,500		2,450,000
SUB TOTAL LIHAF FUNDED SCHEMES	14,650,000	5,325,000	900,000	20,875,000	5,218,750	15,656,250		20,875,000
Broadmeadow (Malahide to Donabate) Greenway	300,000	2,500,000	3,500,000	6,300,000		6,300,000		6,300,000
Baldoyle to Portmarnock Greenway	1,750,000			1,750,000		1,750,000		1,750,000
Sutton to Malahide Greenway (Ext. of S25 Route)	250,000	3,200,000	4,650,000	8,100,000		8,100,000		8,100,000
Skerries to Balbriggan Greenway	350,000	3,100,000	3,000,000	6,450,000	6,450,000			6,450,000
Rush/Lusk Greenway	100,000	100,000	3,000,000	3,200,000	3,200,000			3,200,000
Donabate to Skerries Greenway	350,000	3,100,000	3,000,000	6,450,000		6,450,000		6,450,000
Royal Canal - 12th Lock to Kildare Greenway	300,000	2,500,000	4,900,000	7,700,000		7,700,000		7,700,000
Harry Reynolds Road, Balbriggan Greenway	300,000	2,400,000	1,060,000	3,760,000		3,760,000		3,760,000
SUB TOTAL GREENWAYS	3,700,000	16,900,000	23,110,000	43,710,000	9,650,000	34,060,000		43,710,000
Snugborough Interchange	2,200,000	8,300,000	3,000,000	13,500,000	13,500,000			13,500,000
N3 Improvement Scheme-Phase 1	300,000	4,000,000	5,650,000	9,950,000		9,950,000		9,950,000
Kellystown Road, D.15	200,000	6,000,000	6,000,000	12,200,000	12,200,000			12,200,000
Ongar to Barnhill	3,200,000	2,900,000	200,000	6,300,000	6,300,000			6,300,000

CAPITAL PROGRAMME 2019 - 2021

PLANNING + STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Levies	Grants	Other	TOTAL INCOME 2019-2021
Damastown to Wellview Link Road	200,000	900,000	900,000	2,000,000	2,000,000			2,000,000
Swords Transport Network	400,000	7,500,000	8,000,000	15,900,000	15,900,000			15,900,000
Park Road Upgrade, Rush	1,050,000	700,000	200,000	1,950,000	1,950,000			1,950,000
Donabate Green Routes	50,000	100,000	200,000	350,000			350,000	350,000
Hearse Road, Donabate	40,000	300,000	20,000	360,000	360,000			360,000
Prospect House, Donabate	220,000	10,000		230,000	230,000			230,000
Donabate Pedestrian Bridge	100,000	600,000	600,000	1,300,000	1,300,000			1,300,000
Kilshane Cross	50,000			50,000	50,000			50,000
Balscadden Beach Access, Howth	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	8,110,000	31,310,000	24,770,000	64,190,000	53,890,000	9,950,000	350,000	64,190,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	26,460,000	53,535,000	48,780,000	128,775,000	68,758,750	59,666,250	350,000	128,775,000
Pumping Station Holywell	350,000			350,000	350,000			350,000
National Taking in Charge Incentive	30,000	30,000	30,000	90,000		90,000		90,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	380,000	30,000	30,000	440,000	350,000	90,000		440,000
Bremore Castle & Regional Park	1,500,000	1,500,000		3,000,000	3,000,000			3,000,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	2,500,000	1,500,000		4,000,000	3,000,000	1,000,000		4,000,000
Rogerstown Estuary Plan	80,000	100,000	100,000	280,000	280,000			280,000
Baleally Landfill (Development of Rogerstown Park)	1,000,000	1,100,000	1,200,000	3,300,000	3,300,000			3,300,000

CAPITAL PROGRAMME 2019 - 2021

PLANNING + STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Levies	Grants	Other	TOTAL INCOME 2019-2021
Beechpark Gardens (Shackleton Gardens)	200,000	20,000	20,000	240,000	60,000	180,000		240,000
Skerries Town Park Skatepark & Playground	100,000			100,000	100,000			100,000
Balbriggan Skate Park	20,000			20,000	20,000			20,000
Band Stand Playground, Balbriggan	80,000			80,000	80,000			80,000
Quay Street Playlot, Balbriggan	80,000			80,000	80,000			80,000
Malahide Green Redevelopment	470,000			470,000	470,000			470,000
The Glebe, Balrothery	200,000	250,000	250,000	700,000	700,000			700,000
All Weather Tennis, Swords	10,000	10,000	10,000	30,000	30,000			30,000
Coastal Defence Works	600,000	500,000	500,000	1,600,000	1,600,000			1,600,000
Anna Liffey Mills Refurbishment (ETB Scheme)	100,000	200,000	800,000	1,100,000	1,100,000			1,100,000
Porterstown Park Recreational Hub	750,000	150,000	150,000	1,050,000	850,000	200,000		1,050,000
Ballymastone Recreational Hub & Corballis Nature Park	500,000	1,000,000		1,500,000	1,500,000			1,500,000
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
Drumanagh Conservation Capital	170,000			170,000	170,000			170,000
Hayestown Rush	200,000	250,000	250,000	700,000	700,000			700,000
Seamount, Malahide open space development plan	50,000			50,000			50,000	50,000

CAPITAL PROGRAMME 2019 - 2021

PLANNING + STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Levies	Grants	Other	TOTAL INCOME 2019-2021
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	9,110,000	7,080,000	3,780,000	19,970,000	18,540,000	1,380,000	50,000	19,970,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	600,000	500,000	500,000	1,600,000			1,600,000	1,600,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	600,000	500,000	500,000	1,600,000			1,600,000	1,600,000
GRAND TOTAL	36,550,000	61,145,000	53,090,000	150,785,000	87,648,750	61,136,250	2,000,000	150,785,000

CAPITAL PROGRAMME 2019 - 2021 OPERATIONS

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2019-2021
Coolmine Depot Redevelopment	225,000	125,000	75,000	425,000				425,000		425,000
Bridge Rehabilitation	350,000	350,000	350,000	1,050,000				1,050,000		1,050,000
Pay & Display Meter Replacement Programme	100,000	100,000	100,000	300,000				300,000		300,000
LED Energy Reduction Project	2,400,000	2,400,000	2,400,000	7,200,000		7,200,000				7,200,000
Harbour Refurbishment Skerries	50,000	50,000	50,000	150,000	37,500		112,500			150,000
Harbour Refurbishment Balbriggan	75,000	75,000	75,000	225,000	56,250		168,750			225,000
Harbour Refurbishment Loughshinny	25,000			25,000	6,250		18,750			25,000
Harbour Refurbishment Rush	25,000	25,000		50,000	12,500		37,500			50,000
Mulhuddart Cemetery Extension	100,000			100,000				100,000		100,000
Kellystown Cemetery	1,800,000	1,100,000		2,900,000				2,900,000		2,900,000
Town Centre Millenium Park, Blanchardstown	230,000	250,000	150,000	630,000	630,000					630,000
Ward River Valley Park - Development works	75,000	50,000	50,000	175,000	175,000					175,000
Coastal Walks & Car Parks-Balbriggan/Swords		25,000	25,000	50,000					50,000	50,000
Tolka Valley Park Improvements	25,000	25,000	25,000	75,000	75,000					75,000
Development of St Catherines Park, Lucan	200,000	100,000	100,000	400,000	400,000					400,000
Parks & Heritage Signage	100,000	100,000	100,000	300,000	300,000					300,000
Ardgillan Demesne -Development Works	100,000	500,000	100,000	700,000	700,000					700,000
Dunsink - Former landfill development following taking in charge	50,000	50,000	50,000	150,000				150,000		150,000
Racecourse Park, Baldoyle (Millennium)	40,000	40,000	40,000	120,000	120,000					120,000
Hartstown Park Improvements	75,000	25,000	25,000	125,000	125,000					125,000
Tyrellstown Park	100,000	400,000	100,000	600,000	300,000		300,000			600,000
Ladyswell Park/Mick Walsh Park	175,000	150,000	75,000	400,000	325,000		75,000			400,000

CAPITAL PROGRAMME 2019 - 2021 OPERATIONS

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2019-2021
Malahide Demesne Development Works	250,000	250,000	250,000	750,000	750,000					750,000
Talbot Gardens Malahide Demesne	150,000	150,000	150,000	450,000	450,000					450,000
Recreation Hub, Lusk	100,000	75,000	75,000	250,000	250,000					250,000
Coastal walks & Car Parks - Howth/Malahide	30,000	30,000	30,000	90,000	90,000					90,000
Newbridge Demesne Improvement Works	550,000	100,000	100,000	750,000	675,000				75,000	750,000
Santry Demesne Development Works	75,000	75,000	75,000	225,000	225,000					225,000
Fancourt Depot Machinery Shed	200,000			200,000	200,000					200,000
Playground Howth	100,000			100,000					100,000	100,000
Playing pitch upgrades - Balbriggan/Swords area	80,000	80,000	80,000	240,000				240,000		240,000
Corduff Park	75,000	25,000	25,000	125,000	75,000		50,000			125,000
Infrastructure - Bike sharing scheme	25,000	25,000	25,000	75,000	75,000					75,000
Skerries Townpark	90,000	25,000	25,000	140,000	140,000					140,000
St Catherines, Rush - Playground	80,000			80,000	80,000					80,000
Swords Townpark - Playground	75,000			75,000	75,000					75,000
Warrenstown Road	35,000			35,000	35,000					35,000
Watery Lane Depot Development	100,000	75,000	75,000	250,000	250,000					250,000
Naul Village - Walking & Exercise Trail	100,000			100,000	100,000					100,000
Refurbishment of Public Conveniences (Rush, Loughshinny, Donabate, Portrane)	200,000			200,000	200,000					200,000
GRAND TOTAL	8,635,000	6,850,000	4,800,000	20,285,000	6,932,500	7,200,000	762,500	5,165,000	225,000	20,285,000

CAPITAL PROGRAMME 2019 - 2021

ENVIRONMENT WATER SERVICES

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	Levies	Revenue Provision	TOTAL INCOME 2019-2021
Balleally Landfill Restoration & Development	1,470,000	1,430,000	430,000	3,330,000		3,330,000	3,330,000
Nevitt Landfill	200,000	200,000	200,000	600,000		600,000	600,000
Dunsink Landfill Restoration & Development	100,000	20,000	10,000	130,000		130,000	130,000
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	75,000			75,000	75,000		75,000
GRAND TOTAL	2,908,850	1,650,000	640,000	5,198,850	1,138,850	4,060,000	5,198,850

CAPITAL PROGRAMME 2019 - 2021

ECONOMIC ENTERPRISE TOURISM DEVELOPMENT

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021		Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2019-2021
Damastown Industrial Estate	500,000	500,000	500,000	1,500,000						1,500,000	1,500,000
Stephenstown Industrial Estate	200,000	200,000	200,000	600,000						600,000	600,000
College Business & Technology Park Buzzardstown	150,000	150,000	150,000	450,000						450,000	450,000
Cherryhound Lands	1,000,000	1,000,000	1,000,000	3,000,000						3,000,000	3,000,000
Enterprise Centres	300,000	300,000	300,000	900,000						900,000	900,000
Howth Martello Tower	130,000	20,000	20,000	170,000		40,000			130,000		170,000
Morton Stadium	50,000	50,000	50,000	150,000		100,000			50,000		150,000
Sluagh Hall, Swords	50,000	50,000	50,000	150,000		50,000			100,000		150,000
Fry Model Railway Casino	550,000			550,000					100,000	450,000	550,000
Howth Court House	50,000			50,000		50,000					50,000
Balbriggan Improvement Scheme	5,000,000	3,000,000	2,000,000	10,000,000			10,000,000				10,000,000
Swords Castle	1,100,000	2,750,000	500,000	4,350,000				1,500,000		2,850,000	4,350,000
Newbridge Demense	1,100,000	200,000	200,000	1,500,000			1,200,000		300,000		1,500,000
Malahide Castle Renovations	800,000	175,000	200,000	1,175,000			1,175,000				1,175,000
Bremore Castle	1,000,000	3,400,000	2,000,000	6,400,000			6,400,000				6,400,000
Ardgillan Castle (Roof)	550,000	200,000	200,000	950,000			750,000		200,000		950,000
Skerries Mills	400,000	100,000		500,000			100,000		100,000	300,000	500,000
Future Land Purchase	8,500,000			8,500,000						8,500,000	8,500,000
Public Realm and Small Scale Tourism Projects	500,000	500,000	500,000	1,500,000			1,500,000				1,500,000
GRAND TOTAL	21,930,000	12,595,000	7,870,000	42,395,000		240,000	21,125,000	1,500,000	980,000	18,550,000	42,395,000

CAPITAL PROGRAMME 2019 - 2021

CORPORATE SERVICES

DESCRIPTION	EXP 2019	EXP 2020	EXP 2021	TOTAL EXP 2019-2021	OTHER	TOTAL INCOME 2019-2020
Atrium Grove Road	600,000	50,000		650,000	650,000	650,000
Rear Wall, County Hall	75,000			75,000	75,000	75,000
Balbriggan Town Hall Purchase Reserve	8,500,000			8,500,000	8,500,000	8,500,000
Meeting Management System	100,000			100,000	100,000	100,000
Energy Performance Contract	475,000			475,000	475,000	475,000
Energy Improvement Works(short term)	100,000	100,000		200,000	200,000	200,000
Energy Improvement Works(medium term)		500,000	500,000	1,000,000	1,000,000	1,000,000
Refurbish WC'S County Hall, tea stations, cash office, LGF showers	260,000			260,000	260,000	260,000
4th Floor County Hall re-organisation	130,000			130,000	130,000	130,000
Re-organisation of Grove Road Offices	455,000			455,000	455,000	455,000
GRAND TOTAL	10,695,000	650,000	500,000	11,845,000	11,845,000	11,845,000