



Capital Programme

2019 Outturn

Capital Programme 2020-2022

14th OCTOBER 2019



MEETING OF FINGAL COUNTY COUNCIL

MONDAY 14TH OCTOBER 2019

Report on Capital Programme Outturn 2019 & Capital Programme 2020-2022

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 2020-2022 is attached for the Members' consideration. In addition, an up-to-date projected outturn on the Capital Programme for 2019 is also attached. The original Programme for 2019 was presented to the Members at the October 2018 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 – 2019 OUTTURN

The original Capital Programme for 2019 provided for estimated expenditure of €136.37m and identified 179 individual projects. The projected outturn expenditure is €190.84m across 203 projects.

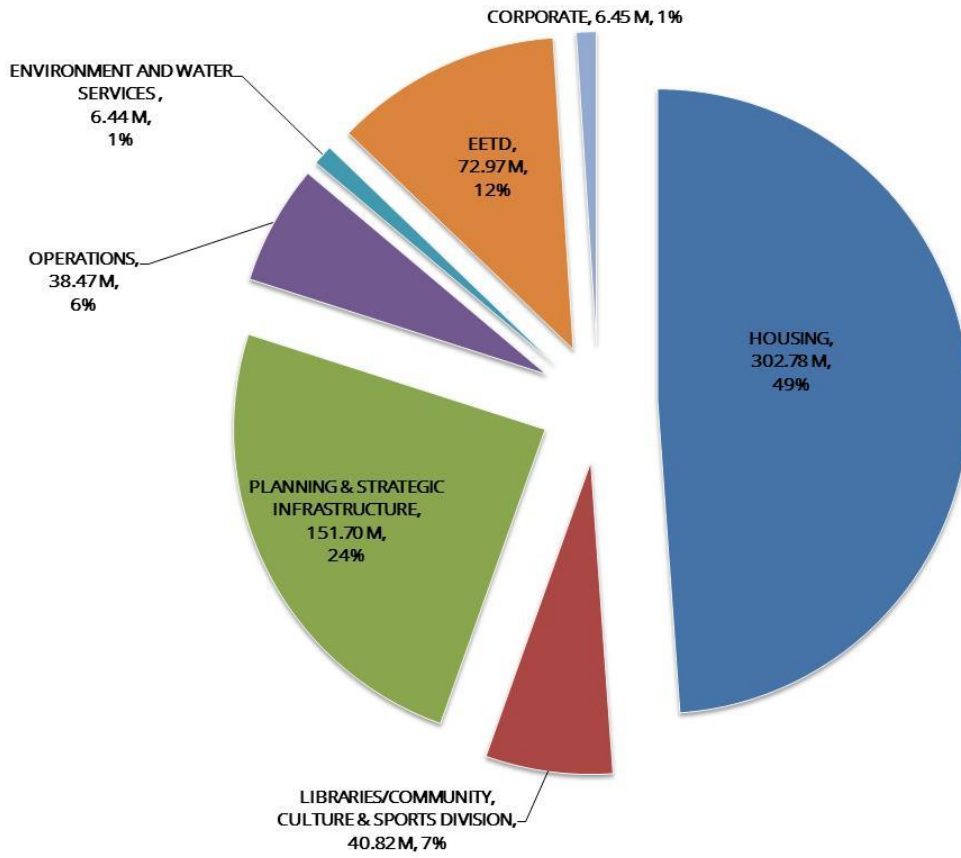
Whilst there are variances across most Divisions there will be notable differences in the Housing, Planning & Infrastructure and Economic Enterprise and Tourism Development Divisions. The variances are due in the main to re-scheduling of certain projects.

CAPITAL PROGRAMME 2020-2022

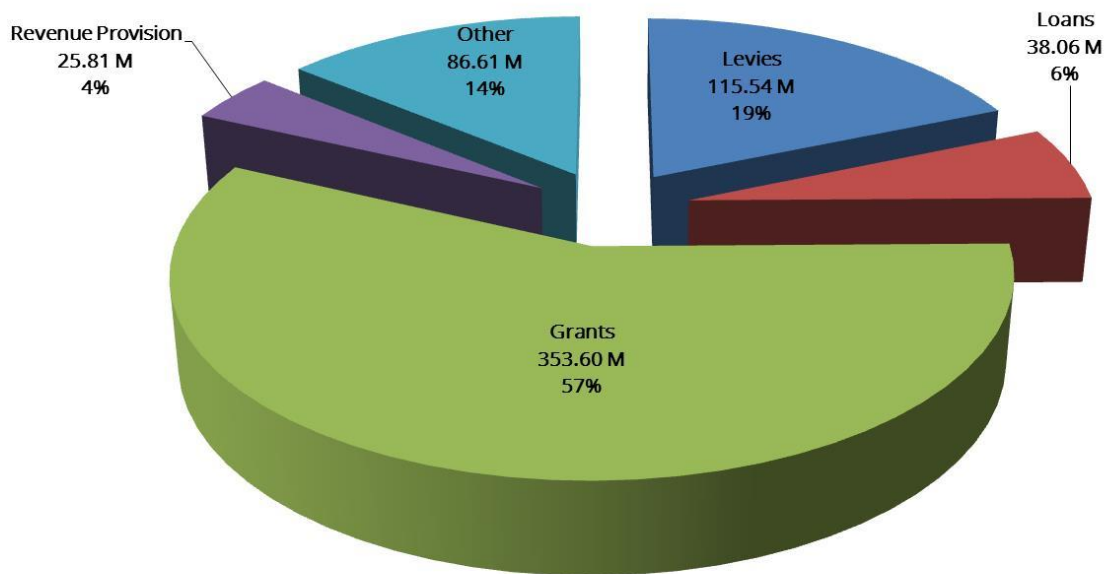
The Capital Programme 2020-2022 identifies 236 individual projects with an estimated spend of €619.61 over the 3 years. This expenditure can be summarised as follows:

EXPENDITURE					FUNDED BY					
	2020	2021	2022	Total Expenditure 2020-2022	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
HOUSING	93.87 M	108.36 M	100.54 M	302.78 M			283.16 M	10.05 M	9.57 M	302.78 M
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	7.35 M	14.53 M	18.94 M	40.82 M	8.00 M	20.00 M	0.32 M	1.89 M	10.62 M	40.82 M
PLANNING & STRATEGIC INFRASTRUCTURE	36.27 M	61.79 M	53.65 M	151.70 M	82.34 M		68.36 M		1.00 M	151.70 M
OPERATIONS	16.03 M	14.00 M	8.45 M	38.47 M	21.04 M		0.63 M	6.80 M	10.00 M	38.47 M
ENVIRONMENT AND WATER SERVICES	3.91 M	1.75 M	.78 M	6.44 M	1.04 M		0.43 M	4.96 M		6.44 M
ECONOMIC ENTERPRISE AND TOURISM DEVELOPMENT DIVISION	23.91 M	22.70 M	26.36 M	72.97 M	3.13 M	18.06 M	0.70 M	2.11 M	48.97 M	72.97 M
CORPORATE	5.95 M	.50 M		6.45 M					6.45 M	6.45 M
	187.28 M	223.62 M	208.71 M	619.61 M	115.54 M	38.06 M	353.60 M	25.81 M	86.61 M	619.61 M

ANALYSIS OF EXPENDITURE BY DIVISION



SOURCES OF FUNDING – CAPITAL PROGRAMME 2020-2022



HOUSING

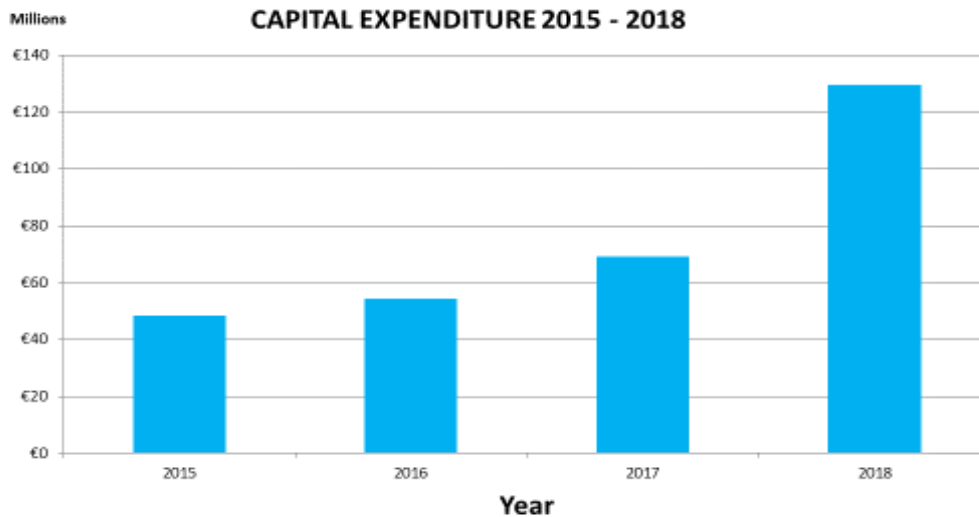
The total estimated expenditure for Housing capital works in this Division totals €302.8m for the period 2020-2022.

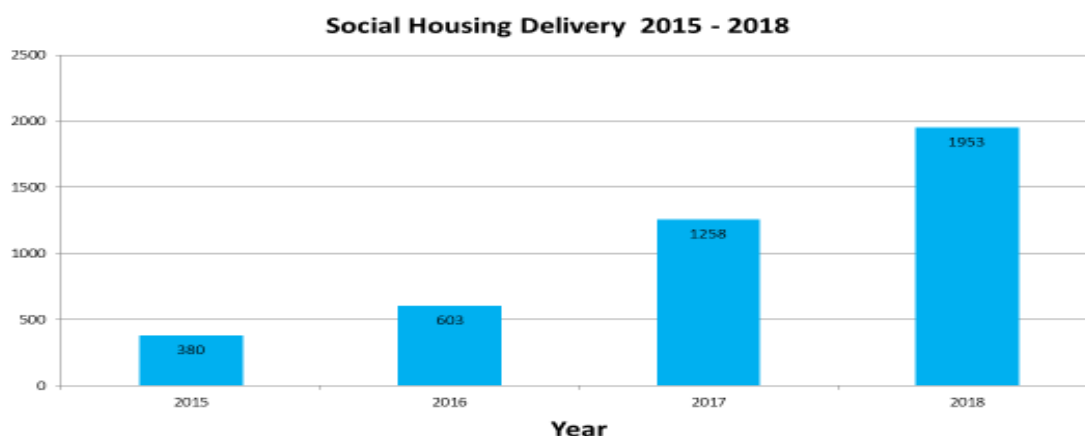
2020	€ 93,872,100
2021 - 2022	€208,903,600

This estimated spend underpins this Council's commitment to fully engage with the Rebuilding Ireland Action Plan for Housing and Homelessness.

The overall objective is to maximise the supply and availability of suitable accommodation for households unable to provide accommodation from their own resources. It is expected that over the 3 year period this funding will enable the Council to realise and deliver a significant number of social housing units via all the available housing support mechanisms.

The following graphs illustrate the significant increase in Housing capital funding over the past 4 years and the corresponding increase in delivery of social housing.





It should be noted that schemes which support leasing schemes and the Housing Assistance Payment Scheme (HAP) do not form part of the capital programme but are funded through revenue from the Department of Housing, Planning and Local Government.

Projects Include

- New Build Social Housing
- Capital Advance Leasing Facility – various projects
- Management of existing housing stock/ Asset Management.
- Traveller Accommodation Programme

New Build Social Housing.

A total of €109.6m 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 €55m for the development of the major land banks in the County including an amount of €13m for future land purchase.

The programme also includes a provision of €30m for Part V acquisitions during the period 2020-2022.

Provision of €54m has been made for the acquisition of housing units by the Council during the period 2020-2022.

Approved Housing Bodies

Approved Housing Bodies (AHB's) play an important role in the delivery of social housing. The ability of AHB's to source non state funding under the Capital Advance Leasing Facility Scheme (CALF) assists the Council to achieve overall delivery of social housing in the county. Provision has been made for the delivery of units under CALF during the period 2020-2022 at an estimated cost of €51m.

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 and a transfer of funds from the Revenue Budget.

- **Window and Door Replacement**

The replacement programme is funded by way of revenue transfer to capital, in addition to grant funding from the 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 a further stage of the Council's Window and Door Replacement Programme will commence in 2020.

- **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

- **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.

Under the Climate Change Action Plan, the Council is committed to boiler / full system upgrades in circa 140 dwellings per year.

Traveller Accommodation Programme

Works under the Traveller Accommodation Programme are dependent on the availability of grant funding. The capital programme includes a provision for expenditure of €11.61m. 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 Traveller Accommodation Programme 2019-24 was adopted by the Council at its meeting on 8th July 2019.

LIBRARIES COMMUNITY CULTURE AND SPORTS

The projected expenditure in this area totals €40,815,684 for the period 2020-2022.

2020	€ 7,352,800
2021 – 2022	€33,462,884

Libraries

2019 Outturn:

A fit out of 46 North Street, Swords was completed in 2018 to provide a new location for Local Studies and Archives. The new premises gives the service a street presence and brings it into the developing Swords Cultural Quarter.

2020 – 2022 Key Projects:

A provision of €6m has been made in the Capital Programme for the refurbishment and extension of Skerries Library. The works are expected to start in Summer 2020 and subject to planning, will include a three storey extension and a full upgrade of the public realm to the forecourt of Skerries Library, St. Patrick's Church and the public path.

A provision has been made in the Capital Programme for the Swords Cultural Quarter, which will include a County Library and exhibition/performance area. As the County town Swords should have a County Library to serve not only the town's residents but also the wider Fingal community. A project manager has recently been appointed for this project. The key tasks they will have over the coming twelve months will be the appointment of a design team to carry out detailed design and the preparation of the planning application. This is a flagship project for the Council and will provide a significant asset to the County in terms of learning, culture, creativity and recreation.

Following assessment by the Architects Department, remedial works are to be carried out at Baldoyle Library in 2020/21.

€1m has been provided for general improvement works in library buildings.

The Libraries and the Architects Departments will consider Howth Library for a refurbishment project.

Digital workspaces will be procured and delivered for Balbriggan, Blanchardstown and Malahide libraries during 2020. Expenditure will be in the order €1m under the heading Improvement works to Libraries.

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 have entered into an 8 year Framework Agreement 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.

2019 Outturn

- Funding was provided for improvement/maintenance works to older Community Centres.
- The construction of Luttrellstown Community Centre was completed.
- The renovation of the Artists Studio (McAllister's Lodge) in Malahide is ongoing and The Lodge is presently occupied by a resident artist.
- The integrated facility at Lusk National School opened and fully operational with fit out to continue into 2020.

Key Capital Projects 2020 – 2022

Community Development Office

- Funding is also being provided over the 2020- 2022 programme for improvement works to older Community Centres and to support the set-up costs of new centres.
- Rush Multi-Purpose Youth Facility – extension to the facility and new public realm area proposed
- Work to continue on the designs for the proposed new community facilities at both Meakstown and Baldoyle

Arts Office

- Public Arts Commissions – Under the Infrastructure Public Arts Programme 2017 – 2021, thirteen commissions are in place and active across the administrative area of Fingal.

The projected expenditure in this Division totals €151,700,000 over the period 2020 - 2022.

2020	€36,265,000
2021 - 2022	€115,435,000

Key Projects Include

LIHAF SCHEMES

- Donabate Road
- Rathbeale Road
- RAMP Access to Railway Station
- Racecourse Park Wetlands

The Donabate Distributor Road is due for completion in Q4 2019 and the Rathbeale Road is due for completion in Q3 2020.

The total cost of the **LIHAF Schemes is €19.7m** over the period 2020 - 2022 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 with the first stage of procurement recently commenced. It is due for construction in 2020 – 2022 with a current provisional cost estimate of c. 16m, funded by Fingal County Council and the National Transport Authority, when completed it will cater for existing and future traffic demands, with much improved public transport provision and pedestrian 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 Way Greenway
Sutton to Malahide Greenway
Fingal Coastal Way (Donabate to Balbriggan)
Royal Canal Urban Greenway
Harry Reynolds Road Cycleway
Damastown-Consilla Cycle Route Design

There is a planned expenditure in respect of the **Greenway Projects of €43.85m** over the period 2020–2022.

BREMORE CASTLE AND REGIONAL PARK

It is proposed to plan and develop a Regional Park including an active 'Recreational Hub' at Bremore in Balbriggan during the Programme period as indicated in the Green Infrastructure Strategy for the County. The estimated expenditure on this Scheme will be €4.8m over the duration of the Programme.

THE WARD RIVER VALLEY REGIONAL PARK (INCLUDING ALL WEATHER PITCH & RECRETATIONAL HUB

The Ward River Valley Regional Park including a Recreational Hub will be developed during the course of the Capital Programme. The All-Weather is being funded from a special contribution received in respect of the Northern Runway project at Dublin Airport and will be completed in 2020.

BALLYMASTONE RECREATIONAL HUB

It is proposed subject to planning to develop a major new Recreational Hub at Ballymastone in Donabate during the course of the Capital Programme. The planned expenditure in respect of this project is estimated at €3m.

LOCAL PARKS

Subject to the necessary planning approvals it is planned to develop local parks at various locations in Fingal including the following:

- Lanesborough
- The Naul
- Garristown

The estimated cost of these projects is €2.1m

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.

OPERATIONS

The projected expenditure in this Division totals €38,470,000 over the period 2020-2022.

2020	€16,025,000
2021 - 2022	€22,445,000

ENVIRONMENT AND WATER SERVICES

The projected expenditure in this Division totals €6,437,000 over the period 2018-2020.

2020	€3,909,000
2021 - 2022	€2,528,000

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 €905,000.

ECONOMIC ENTERPRISE AND TOURISM DEVELOPMENT

The projected expenditure in this Division totals €72,966,500 over the period 2020-2022.

2020	€23,907,000
2021-2022	€49,059,500

Industrial Development Lands

Provision of €4.95m 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 €4.95 m has been provided in relation to the servicing of industrial lands at Stephenstown, Balbriggan, Damastown & Cherryhound lands, College Business & Technology Park in Dublin 15.

Future Land Purchase

A provision of €30m is also being provided for the acquisition of future development lands, should a strategic need arise.

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.

Howth Martello Tower

An amount of €170,000 has been made available over the life of the programme to cover costs associated with essential repairs to the Martello Tower.

Sluagh Hall

An amount of €115,000 has been made available over the period 2020-2022 for essential roof repairs and structural works to the hall.

Casino Model Railway museum

The renovation, conservation and extension of the Casino building is nearing completion and once finished will provide a permanent home for the Fry Model Railway collection. A provision of €200,000 is being made in the Capital Programme for the payment of the retention of the construction fees.

Howth Court House

Works are scheduled to commence on the refurbishment of Howth Court House as a publically accessible Tourist Office and Community Hall in Q4 2019.

Our Balbriggan Plan

The Our Balbriggan 2019 – 2025, Rejuvenation Plan, published in May 2019, details 93 separate actions across 4 pillar themes:

- Public Realm
- Growing the Local Economy
- Community Affairs & Integration
- Education, Training & Employment

Design teams will be established to progress Public Realm schemes in the Our Balbriggan Rejuvenation Plan:

- Design Team No.1: Dublin Street Improvement Scheme, Railway Street & Station Rejuvenation, Bracken River Corridor.
- Design Team No.2: Harbour Rejuvenation.
- Design Team No.3: Quay Street.
- Design Team No.4: Promenade & Coastal Improvements.

Additional schemes in 'Our Balbriggan Plan' are included in other departments' budgets and commentaries including: Bremore Regional & Amenity Park (inc. Bremore Castle), provision of a site for a swimming pool and Multipurpose Leisure Centre, Fingal Coastal Way (Balbriggan to Skerries).

Swords Castle

Swords Castle has undergone extensive conservation and enabling works to allow public access to the wall walk, consolidation of the east tower and site improvement works. The provision of €700,000 in the Capital programme 2020-2022 is to allow for further works to enhance the visitor experience to the castle, such as public access to the Knights' tower and restoration of the west wall.

Newbridge House & Farm

The redevelopment and enhancement of the visitor experience of Newbridge House & Farm, in partnership with the appointed operator, will continue. During the three year period of this capital programme a provision of €1.9m is being provided for essential works to be carried out to the roof, heating, electrics and windows. Internal works to improve accessibility to the public will also be carried out.

Malahide Castle

The provision of €2.15m relates to essential works to the Castle, in particular the West Wing roof, windows and restoration of the Great Hall.

Bremore Castle

Bremore Castle's feasibility study identified it as having significant potential as a visitor attraction and economic generator as well as having the potential to play a major role in the regeneration strategy for Balbriggan. A concept proposal for Bremore Castle has been developed and consultants have been engaged to carry out a full structural assessment. Provision of €8.4m is being included to address any structural works required, engagement of design team and to commence Phase 1 of the proposed concept.

Ardgillan Castle

Provision of €5.96m over the three year period of the 2020-2022 Capital Programme is being provided for essential works to the roof, heating, electrics and windows and internal painting. A Conservation masterplan will be undertaken in 2020 and provision is being included for possible works that may be identified in this masterplan.

Skerries Mills

A provision has been made in the capital programme for the refurbishment of the mill wheel and for the re-development of the red barn as a publically accessible visitor centre that will allow Skerries Mills cater for coach tours and larger visitor groups.

Skerries Martello Tower

A provision of €550,000 has been made in the Capital Programme 2020-2022 to restore and stabilise the tower as a heritage visitor attraction.

CORPORATE SERVICES

The projected expenditure in this Division totals €6,450,000 over the period 2020-2022.

2020	€5,950,000
2021-2022	€ 500,000

Projects include:

County Hall –
Energy Performance Improvements
Office Consolidation and Improvements

Grove Road –
Atrium Improvements
Energy Performance Improvements
Office Consolidation and Improvements

Corporate Systems –
IT Network & Systems enhancements
Corporate, Customer & Digital Service Channel improvements

FUNDING OF CAPITAL PROGRAMME

The progress of the projects outlined in the Capital Programme 2020-2022 relies heavily on the availability of funding from the following sources:

i. Exchequer Funding

The Capital Programme 2020-2022 is predicated on exchequer funding of €353.60m 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 €115.54m and our projections indicate that €60m 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.

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 2020 to 2022. 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 PROOJECTED
OUTTURN 2019**

EXPENDITURE		
	2019	Outturn 2019
HOUSING	98.61 M	126.86 M
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	8.20 M	4.56 M
PLANNING & STRATEGIC INFRASTRUCTURE	36.55 M	26.06 M
OPERATIONS	8.64 M	9.85 M
ENVIRONMENT & WATER SERVICES	2.91 M	1.95 M
ECONOMIC DEVELOPMENT DIVISION	21.63 M	8.47 M
CORPORATE AFFAIRS	10.70 M	13.09 M
	187.22 M	190.84 M

CAPITAL PROGRAMME PROJECTED OUTTURN 2019

DESCRIPTION	BUDGET 2019	PROJECTED OUTTURN 2019
HOUSING		
Asset Management		
Fire Damaged Dwelling	120,000	40,000
Pre-let repairs	2,700,000	4,000,000
Central heating	1,200,000	900,000
Estate Improvement Works	100,000	100,000
Contract Painting	550,000	550,000
Upgrading Works - Window & Door Replacement	350,000	250,000
Standards for Social Housing Stock	1,000,000	750,000
Emergency Accomodation Refurbishment	100,000	150,000
Remediation Schemes	1,000,000	500,000
SUB TOTAL	7,120,000	7,240,000
Travellers		
Fire Damaged Dwelling	120,000	120,000
Pre Let Repairs	300,000	200,000
Estate Improvement Works	300,000	300,000
St Mary's Refurbishment	500,000	750,000
Moyne Park, Baldoyle - Phase 2	200,000	
Parslickstown Gardens	50,000	50,000
St. Brigid's Lawn, Porterstown-Refurb	200,000	200,000
St. Philomena's Park, Ballycoolin-Refurb	100,000	100,000
Meakstown Close, Finglas	200,000	200,000
Gardiner's Hill, Balbriggan-Refurb	200,000	200,000
Collinstown Replacement	1,100,000	500,000
Cappagh Group Housing	600,000	100,000
Castleknock/Mulhuddart Site	100,000	
NCT Site Ballymun	300,000	150,000
Howth	150,000	
Moyne Road	200,000	
Donabate	100,000	
Lissenhall Green, Swords - Wastewater Treatment	100,000	100,000
Fire Safety	200,000	200,000
Stockhole 2	500,000	200,000
SUB TOTAL	5,520,000	3,370,000
Construction		
DPG's		
Works to Council owned dwellings for persons with a disability	1,000,000	1,200,000
Construction		
74 units at Racecourse Common Phase 2	350,000	526,000
8 Houses at Grange Ballyboughal	80,000	136,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2019

DESCRIPTION	BUDGET 2019	PROJECTED OUTTURN 2019
24 Houses at Parkview, Castlelands	170,000	1,900,000
RBH Scheme - Adjacent Pinewood Green Court - 25 Units	220,000	101,000
RBH Scheme - Avondale Park, Mulhuddart - 42 Units	6,100,000	4,600,000
Rapid Build Church Rd Mulhuddart	3,000,000	3,400,000
24 Units at Rathbeale Road Swords	3,000,000	4,500,000
Rivermead Estate	490,000	530,000
20 Dwellings at Rolestown, Co. Dublin	2,500,000	4,500,000
Cappagh Lands	3,000,000	200,000
Pinewood Community Centre/Site Off Pinewood Green	400,000	440,000
Dublin 15 Infill Sites	2,000,000	
Buy & Renew Renovations	500,000	600,000
Construction Support Program	400,000	400,000
6 Units at Tuckett's Lane	1,500,000	20,000
Outlands	800,000	22,000
Wellview Wraparound	5,000,000	200,000
Dun Emer Lands	2,000,000	10,000
Hayestown Rush	1,000,000	
Balbriggan Site	200,000	
Donabate Site (New Road)	2,000,000	
Land Management Plans		
Church Fields	6,000,000	100,000
Hackettstown	2,000,000	
Castlelands	300,000	
Land Acquisition Housing	5,000,000	16,650,000
Lusk Site		100,000
SUB TOTAL	49,010,000	40,135,000
Acquisitions		
Private House Purchase	12,500,000	33,000,000
SUB TOTAL	12,500,000	33,000,000
Part V - Various Locations	7,000,000	14,000,000
SUB TOTAL	7,000,000	14,000,000
Voluntary		
AHB's-C.A.L.F. (Capital Advanced Leasing Facility)		
CALF - Construction	2,500,000	5,000,000
CALF - Turnkey + Part V	9,500,000	20,000,000
SUB TOTAL	12,000,000	25,000,000
Capital Assistance Scheme - Construction		
Vincent De Paul Estuary Road	100,000	30,000
Cluid- 22 College Street (Construction)	660,000	10,000
Ravenswood - construction under CAS - 6 units	300,000	
Capital Assistance Scheme - Acquisitions 2019-2021		

CAPITAL PROGRAMME PROJECTED OUTTURN 2019

DESCRIPTION	BUDGET 2019	PROJECTED OUTTURN 2019
Various - to be confirmed	4,000,000	4,000,000
Older Person Housing		
Dun Emer, Lusk (Tuath)	100,000	40,000
Whitestown (Tuath/HSE)	100,000	30,000
Phoenix Park (FOLD)	100,000	
Bridge St Swords	100,000	
SUB TOTAL	5,460,000	4,110,000
HOUSING TOTAL	98,610,000	126,855,000
LIBRARIES		
Baldoyle - General Works	20,000	
Skerries - Refurbishment of Library	400,000	50,000
Swords Cultural Quarter	4,000,000	2,000,000
Howth - Refurbishment of Library	10,000	10,000
Improvement works to Libraries	210,000	210,000
Fit out to 46 North St.		36,600
LIBRARIES TOTAL	4,640,000	2,306,600
COMMUNITY, CULTURE & SPORTS		
Per Cent for Art Projects	248,000	170,300
Kellystown Porterstown School Site (DOES)	100,000	623,900
Kinsealy/Melrose Community Project	50,000	46,400
Lusk Integrated Facility (DOES)	55,900	55,900
Artists Studio Malahide	96,100	96,100
Youth Education	15,000	80,000
Balbriggan Rugby Club (Fingal's Contribution)	410,000	410,000
Meakstown Community Facility	200,000	100,000
Community Centre Improvement works	950,000	400,000
Tyrrelstown All Weather Pitch	1,200,000	
Arts Plan 2018-2025	45,000	47,000
Multi Purpose Recreational Facility	85,000	26,500
The Marketing Suite Baldoyle	100,000	100,000
Rush Multi Purpose Youth Facility		100,000
COMMUNITY, CULTURE & SPORTS TOTAL	3,555,000	2,256,100
PLANNING & STRATEGIC INFRASTRUCTURE		
Donabate Road (LIHAF)	7,350,000	10,000,000
Hole in the Wall Road, Baldoyle (LIHAF)	1,200,000	500,000
Ramp Access (LIHAF)	200,000	
Rathbeale Road (LIHAF)	3,800,000	3,000,000
Racecourse Park Wetlands (LIHAF)	2,100,000	200,000
SUB TOTAL LIHAF FUNDED SCHEMES	14,650,000	13,700,000
Broadmeadow (Malahide to Donabate) Greenway	300,000	300,000
Baldoyle to Portmarnock Greenway	1,750,000	2,500,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2019

DESCRIPTION	BUDGET 2019	PROJECTED OUTTURN 2019
Sutton to Malahide Greenway (Ext. of S25 Route)	250,000	250,000
Skerries to Balbriggan Greenway	350,000	400,000
Rush/Lusk Greenway	100,000	100,000
Donabate to Skerries Greenway	350,000	
Royal Canal - 12th Lock to Kildare Greenway	300,000	400,000
Harry Reynolds Road, Balbriggan Greenway	300,000	300,000
SUB TOTAL GREENWAYS	3,700,000	4,250,000
Snugborough Interchange	2,200,000	200,000
N3 Improvement Scheme-Phase 1	300,000	300,000
Kellystown Road, D.15	200,000	50,000
Ongar to Barnhill	3,200,000	200,000
Damastown to Wellview Link Road	200,000	100,000
Swords Transport Network	400,000	150,000
Park Road Upgrade, Rush	1,050,000	300,000
Donabate Green Routes	50,000	60,000
Hearse Road, Donabate	40,000	40,000
Prospect House, Donabate	220,000	315,000
Donabate Pedestrian Bridge	100,000	25,000
Kilshane Cross	50,000	50,000
Balscadden Beach Access, Howth	50,000	10,000
R122 Naul Road Upgrade	50,000	
SUB TOTAL OTHER TRANSPORTATION SCHEMES	8,110,000	1,800,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	26,460,000	19,750,000
Pumping Station Holywell	350,000	
National Taking in Charge Incentive	30,000	30,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	380,000	30,000
Bremore Castle & Regional Park	1,500,000	200,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	2,500,000	750,000
Rogerstown Estuary Plan	80,000	80,000
Baleally Landfill (Development of Rogerstown Park)	1,000,000	100,000
Lanesborough Park, Meakstown		100,000
Beechpark Gardens (Shackleton Gardens)	200,000	800,000
Skerries Town Park Skatepark & Playground	100,000	300,000
Balbriggan Skate Park	20,000	180,000
Band Stand Playground, Balbriggan	80,000	120,000
Quay Street Playlot, Balbriggan	80,000	80,000
Malahide Green Redevelopment	470,000	700,000
The Glebe, Balrothery	200,000	200,000
All Weather Tennis, Swords	10,000	10,000
Coastal Defence Works	600,000	150,000
Anna Liffey Mills Refurbishment (ETB Scheme)	100,000	100,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2019

DESCRIPTION	BUDGET 2019	PROJECTED OUTTURN 2019
Porterstown Park Recreational Hub	750,000	150,000
Ballymastone Recreational Hub & Corballis Nature Park	500,000	200,000
General Biodiversity Work	150,000	200,000
Dublin Bay Biosphere	150,000	200,000
Pathway Upgrading Howth (SAAO Operational Plan)	100,000	700,000
Restoration of Historical Buildings	100,000	150,000
Drumanagh Conservation Capital	170,000	10,000
Hayestown Rush	200,000	
Seamount, Malahide open space development plan	50,000	
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	9,110,000	5,480,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	600,000	800,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	600,000	800,000
PLANNING & STRATEGIC INFRASTRUCTURE TOTAL	36,550,000	26,060,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2019

DESCRIPTION	BUDGET 2019	PROJECTED OUTTURN 2019
OPERATIONS		
Coolmine Depot Redevelopment	225,000	1,400,000
Bridge Rehabilitation	350,000	350,000
Pay & Display Meter Replacement Programme	100,000	100,000
LED Energy Reduction Project	2,400,000	2,400,000
Harbour Refurbishment Skerries	50,000	50,000
Harbour Refurbishment Balbriggan	75,000	100,000
Harbour Refurbishment Loughshinny	25,000	
Harbour Refurbishment Rush	25,000	25,000
Mulhuddart Cemetery Extension	100,000	20,000
Kellystown Cemetery	1,800,000	750,000
Town Centre Millenium Park, Blanchardstown	230,000	200,000
Ward River Valley Park - Development works	75,000	25,000
Coastal Walks & Car Parks-Balbriggan/Swords		10,000
Tolka Valley Park Improvements	25,000	
Development of St Catherines Park, Lucan	200,000	150,000
Parks & Heritage Signage	100,000	2,000
Ardgillan Demesne -Development Works	100,000	150,000
Dunsink - Former landfill development following taking in charge	50,000	50,000
Racecourse Park, Baldoyle (Millennium)	40,000	40,000
Hartstown Park Improvements	75,000	75,000
Tyrellstown Park	100,000	100,000
Ladyswell Park/Mick Walsh Park	175,000	
Malahide Demesne Development Works	250,000	400,000
Talbot Gardens Malahide Demesne	150,000	250,000
Recreation Hub, Lusk	100,000	100,000
Coastal walks & Car Parks - Howth/Malahide	30,000	30,000
Newbridge Demesne Improvement Works	550,000	400,000
Santry Demesne Development Works	75,000	90,000
Fancourt Depot Machinery Shed	200,000	50,000
Playground Howth	100,000	
Playing pitch upgrades - Balbriggan/Swords area	80,000	80,000
Corduff Park	75,000	15,000
Infrastructure - Bike sharing scheme	25,000	100,000
Skerries Townpark	90,000	90,000
St Catherines, Rush - Playground	80,000	80,000
Swords Townpark - Playground	75,000	70,000
Warrenstown Road	35,000	

CAPITAL PROGRAMME PROJECTED OUTTURN 2019

DESCRIPTION	BUDGET 2019	PROJECTED OUTTURN 2019
Watery Lane Depot Development	100,000	240,000
Naul Village - Walking & Exercise Trail	100,000	4,000
Refurbishment of Public Conveniences (Rush, Loughshinny, Donabate, Portrane)	200,000	
Digital innovation programme - Smart Furniture		100,000
Barnageeragh - land acquisition for playing pitches		500,000
Bridgefield Carpark Malahide		50,000
Tolka Defence Works		200,000
Roads Investment Programme		1,000,000
Beeches Estate, Castleknock		8,000
OPERATIONS TOTAL	8,635,000	9,854,000
ENVIRONMENT & WATER SERVICES		
Balleally Landfill Restoration & Development	1,470,000	1,400,000
Nevitt Landfill	200,000	70,000
Dunsink Landfill Restoration & Development	100,000	50,000
Portrane Canal Works (Surface Water)	743,850	150,000
Howth Surface Water Culvert	320,000	60,000
Beaverstown Surface Water Scheme	75,000	10,000
Skerries Flood Relief Scheme		50,000
Portmarnock/Malahide Flooding Scheme		
Brooks End Unregulated Landfill		42,000
Barnageeragh Historic Landfill Remediation		90,000
Burrow Beach Surface Outfall Pipeline - Special Area of Conservation		30,000
ENVIRONMENT & WATER SERVICES	2,908,850	1,952,000
ECONOMIC DEVELOPMENT		
Damastown Industrial Estate	500,000	500,000
Stephenstown Industrial Estate	200,000	500,000
College Business & Technology Park Buzardstown	150,000	150,000
Cherryhound Lands	1,000,000	2,100,000
Howth Martello Tower	130,000	10,000
Morton Stadium	50,000	165,000
Sluagh Hall, Swords	50,000	13,000
Fry Model Railway Casino	550,000	1,650,000
Howth Court House	50,000	200,000
Balbriggan Improvement Scheme	5,000,000	840,000
Swords Castle	1,100,000	1,300,000
Newbridge Demense	1,100,000	350,000
Malahide Castle Renovations	800,000	135,000
Bremore Castle	1,000,000	120,000
Ardgillan Castle (Roof)	550,000	270,000
Skerries Mills	400,000	165,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2019

DESCRIPTION	BUDGET 2019	PROJECTED OUTTURN 2019
Future Land Purchase	8,500,000	
Public Realm and Small Scale Tourism Projects	500,000	
Roof Repair Shackleton's Mills		124,000
ECONOMIC DEVELOPMENT TOTAL	21,630,000	8,468,000
CORPORATE AFFAIRS		
Atrium Grove Road	600,000	55,200
Rear Wall, County Hall	75,000	52,400
Balbriggan Town Hall Purchase Reserve	8,500,000	9,049,300
Meeting Management System	100,000	100,000
Energy Performance Contract	475,000	
Energy Improvement Works(short term)	100,000	100,000
Energy Improvement Works(medium term)		
Refurbish WC'S County Hall, tea stations, cash office, LGF showers	260,000	1,129,800
4th Floor County Hall re-organisation	130,000	354,600
Re-organisation of Grove Road Offices	455,000	731,100
County Hall Office Accommodation Works Noise Regulator		25,000
Corporate Systems Improvements		570,700
Canteen Refurbishment, County Hall		925,000
CORPORATE AFFAIRS TOTAL	10,695,000	13,093,100
CAPITAL PROGRAMME 2019 PROJECTED OUTTURN TOTAL	187,223,850	190,844,800



Capital Programme 2020-2022

CAPITAL PROGRAMME 2020-2022 HOUSING

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Asset Management								
Fire Damaged Dwelling	120,000	120,000	120,000	360,000			360,000	360,000
Pre-let repairs	3,500,000	3,500,000	3,500,000	10,500,000	4,500,000	3,000,000	3,000,000	10,500,000
Central heating	1,000,000	1,000,000	1,000,000	3,000,000		2,250,000	750,000	3,000,000
Estate Improvement Works	100,000	100,000	100,000	300,000		300,000		300,000
Contract Painting	650,000	650,000	650,000	1,950,000		1,650,000	300,000	1,950,000
Upgrading Works - Window & Door Replacement	400,000	400,000	400,000	1,200,000	750,000	450,000		1,200,000
Standards for Social Housing Stock	750,000	750,000	750,000	2,250,000		1,800,000	450,000	2,250,000
Emergency Accommodation Refurbishment	150,000	150,000	150,000	450,000			450,000	450,000
Remediation Schemes	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000			3,000,000
SUB TOTAL	7,670,000	7,670,000	7,670,000	23,010,000	8,250,000	9,450,000	5,310,000	23,010,000
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	500,000	500,000	500,000	1,500,000		300,000	1,200,000	1,500,000
St Mary's Refurbishment	100,000	100,000	500,000	700,000	700,000			700,000
Moyne Park, Baldoyle - Phase 2	200,000	500,000	500,000	1,200,000	1,200,000			1,200,000
Parslickstown Gardens	50,000	50,000	50,000	150,000	150,000			150,000
St. Brigid's Lawn, Porterstown-Refurb	400,000	400,000	100,000	900,000	900,000			900,000
St. Philomena's Park, Ballycoolin-Refurb	100,000	100,000	100,000	300,000	300,000			300,000
Meakstown Close, Finglas	100,000	100,000	100,000	300,000	300,000			300,000
Gardiner's Hill, Balbriggan-Refurb	200,000	200,000	200,000	600,000	600,000			600,000
Cappagh Group Housing	600,000	400,000	50,000	1,050,000	1,050,000			1,050,000

CAPITAL PROGRAMME 2020-2022 HOUSING

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Castleknock/Mulhuddart Site		100,000	100,000	200,000	200,000			200,000
NCT Site Ballymun	300,000	500,000	200,000	1,000,000	1,000,000			1,000,000
Howth		150,000	300,000	450,000	450,000			450,000
Moyne Road			100,000	100,000	100,000			100,000
Donabate			100,000	100,000	100,000			100,000
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	1,000,000	100,000		1,100,000	1,100,000			1,100,000
SUB TOTAL	4,270,000	3,820,000	3,520,000	11,610,000	9,150,000	600,000	1,860,000	11,610,000
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	138,000			138,000	138,000			138,000
24 Houses at Parkview, Castlelands	100,000			100,000	100,000			100,000
RBH Scheme - Avondale Park, Mulhuddart - 42 Units	328,000			328,000	328,000			328,000
Rapid Build Church Rd Mulhuddart	189,300			189,300	189,300			189,300
24 Units at Rathbeale Road Swords	170,000	92,200		262,200	262,200			262,200
Rivermead Estate	54,500			54,500	54,500			54,500
20 Dwellings at Rolestown, Co. Dublin	400,000	81,400		481,400	481,400			481,400
Cappagh Lands	4,000,000	4,000,000	4,000,000	12,000,000	12,000,000			12,000,000

CAPITAL PROGRAMME 2020-2022 HOUSING

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Pinewood Community Centre/Site Off Pinewood Green	27,300			27,300	27,300			27,300
Dublin 15 Infill Sites	100,000	2,000,000	2,000,000	4,100,000	4,100,000			4,100,000
Buy & Renew Renovations	500,000	500,000		1,000,000	1,000,000			1,000,000
Construction Support Program	700,000	700,000	700,000	2,100,000			2,100,000	2,100,000
6 Units at Tuckett's Lane	500,000	1,500,000	1,000,000	3,000,000	3,000,000			3,000,000
Outlands	500,000	2,200,000	100,000	2,800,000	2,800,000			2,800,000
Wellview Wraparound	4,000,000	500,000	50,000	4,550,000	4,550,000			4,550,000
Dun Emer Lands (Affordable)		3,000,000		3,000,000	3,000,000			3,000,000
Hayestown Rush	6,000,000	6,000,000		12,000,000	12,000,000			12,000,000
Balbriggan Site		1,500,000	4,000,000	5,500,000	5,500,000			5,500,000
Land Management Plans								
Church Fields	2,000,000	6,000,000	6,000,000	14,000,000	14,000,000			14,000,000
Hackettstown	2,000,000	3,000,000	2,500,000	7,500,000	7,500,000			7,500,000
Ballymastone		2,000,000	6,000,000	8,000,000	8,000,000			8,000,000
Castlelands		2,000,000	3,000,000	5,000,000	5,000,000			5,000,000
Lusk Site	1,500,000	3,000,000	3,000,000	7,500,000	7,500,000			7,500,000
Future Lands Purchase	5,000,000	4,000,000	4,000,000	13,000,000	13,000,000			13,000,000
SUB TOTAL	29,207,100	43,073,600	37,350,000	109,630,700	107,230,700		2,400,000	109,630,700

CAPITAL PROGRAMME 2020-2022 HOUSING

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Acquisitions								
Private House Purchase	18,000,000	18,000,000	18,000,000	54,000,000	54,000,000			54,000,000
	18,000,000	18,000,000	18,000,000	54,000,000	54,000,000			54,000,000
Part V - Various Locations	10,000,000	10,000,000	10,000,000	30,000,000	30,000,000			30,000,000
	10,000,000	10,000,000	10,000,000	30,000,000	30,000,000			30,000,000
Voluntary								
AHB's-C.A.L.F. (<i>Capital Advanced Leasing Facility</i>)								
CALF - Construction	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000			6,000,000
CALF - Turnkey + Part V	15,000,000	15,000,000	15,000,000	45,000,000	45,000,000			45,000,000
SUB TOTAL	17,000,000	17,000,000	17,000,000	51,000,000	51,000,000			51,000,000
Capital Assistance Scheme - Construction								
Vincent De Paul Estuary Road								
Cluid- 22 College Street (Construction)	600,000			600,000	600,000			600,000
Ravenswood - construction under CAS - 6 units	25,000			25,000	25,000			25,000
Capital Assistance Scheme - Acquisitions 2020-2022								
Various - to be confirmed	4,000,000	4000000	4000000	12,000,000	12,000,000			12,000,000

CAPITAL PROGRAMME 2020-2022 HOUSING

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Older Person Housing								
Dun Emer, Lusk (Tuath)	2,500,000	3,000,000	3,000,000	8,500,000	8,500,000			8,500,000
Whitestown (Tuath/HSE)	100,000			100,000	100,000			100,000
Bridge St Swords	100,000			100,000	100,000			100,000
Garristown N&E	300,000	800,000		1,100,000	1,100,000			1,100,000
Marian House N&E	100,000	1,000,000		1,100,000	1,100,000			1,100,000
SUB TOTAL	7,725,000	8,800,000	7,000,000	23,525,000	23,525,000			23,525,000
GRAND TOTAL	93,872,100	108,363,600	100,540,000	302,775,700	283,155,700	10,050,000	9,570,000	302,775,700

CAPITAL PROGRAMME 2020 - 2022

LIBRARIES

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Baldoyle - General Works	40,000	36,884	40,000	116,884					116,884	116,884
Skerries - Refurbishment of Library	1,000,000	4,000,000	1,000,000	6,000,000	3,000,000			1,500,000	1,500,000	6,000,000
Swords Cultural Quarter	2,500,000	5,000,000	12,500,000	20,000,000		20,000,000				20,000,000
Howth - Refurbishment of Library	10,000	20,000	20,000	50,000					50,000	50,000
Improvement works to Libraries	680,000	160,000	160,000	1,000,000				320,000	680,000	1,000,000
GRAND TOTAL	4,230,000	9,216,884	13,720,000	27,166,884	3,000,000	20,000,000		1,820,000	2,346,884	27,166,884

CAPITAL PROGRAMME 2020-2022

COMMUNITY

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Per Cent for Art Projects	225,000	25,000	16,000	266,000				266,000	266,000
Kellystown Porterstown School Site (DOES)	40,000			40,000		40,000			40,000
Kinsealy/Melrose Community Project	25,000			25,000		25,000			25,000
Lusk Integrated Facility (DOES)	50,000			50,000		50,000			50,000
Artists Studio		100,000	100,000	200,000		200,000			200,000
Youth Education	90,000			90,000			65,000	25,000	90,000
Meakstown Community Facility	500,000	2,000,000	2,500,000	5,000,000	2,500,000			2,500,000	5,000,000
Community Centre Improvement works	1,300,000	1,150,000		2,450,000				2,450,000	2,450,000
Initiatives arising from Arts Plan 2018-2025	35,000	35,000		70,000				70,000	70,000
Multi Purpose Recreational Facility	57,800		100,000	157,800				157,800	157,800
Rush Multi Purpose Youth Facility	300,000			300,000				300,000	300,000
The Marketing Suite Baldoyle	500,000	2,000,000	2,500,000	5,000,000	2,500,000			2,500,000	5,000,000
GRAND TOTAL	3,122,800	5,310,000	5,216,000	13,648,800	5,000,000	315,000	65,000	8,268,800	13,648,800

CAPITAL PROGRAMME 2020 - 2022

PLANNING STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Grants	Other	TOTAL INCOME 2020-2022
Donabate Road (LIHAF) (Cycle facilities included)	4,000,000	1,000,000		5,000,000	2,500,000	2,500,000		5,000,000
Hole in the Wall Road, Baldoyle (LIHAF) (Cycle facilities included)	4,000,000	2,000,000	500,000	6,500,000	1,600,000	4,900,000		6,500,000
Ramp Access (LIHAF)		200,000		200,000	200,000			200,000
Rathbeale Road (LIHAF) (Cycle facilities included)	2,500,000	500,000		3,000,000	725,000	2,275,000		3,000,000
Racecourse Park Wetlands (LIHAF)	4,000,000	1,000,000		5,000,000	1,250,000	3,750,000		5,000,000
SUB TOTAL LIHAF FUNDED SCHEMES	14,500,000	4,700,000	500,000	19,700,000	6,275,000	13,425,000		19,700,000
Broadmeadow Way	800,000	5,000,000	7,000,000	12,800,000		12,800,000		12,800,000
Sutton to Malahide Greenway	250,000	250,000	5,000,000	5,500,000		5,500,000		5,500,000
Fingal Coastal Way	400,000	400,000	4,000,000	4,800,000	4,800,000			4,800,000
Royal Canal Urban Greenway	400,000	3,000,000	5,000,000	8,400,000		8,400,000		8,400,000
Harry Reynolds Road Cyle route	400,000	3,000,000	4,000,000	7,400,000		7,400,000		7,400,000
Rush/Lusk Greenway		50,000	100,000	150,000		150,000		150,000
S2S Extension - Dublin Road to Station Road		50,000	500,000	550,000		550,000		550,000
Blanchardstown-Phoenix Park Cycle Route Design			150,000	150,000		150,000		150,000
Kinsealy-Portmarnock Cycle Route Design	50,000			50,000	50,000			50,000
Damastown-Clonsilla Cycle Network	250,000	800,000	3,000,000	4,050,000		4,050,000		4,050,000
SUB TOTAL GREENWAYS	2,550,000	12,550,000	28,750,000	43,850,000	4,850,000	39,000,000		43,850,000
Snugborough Interchange (Cycle facilities included)	3,000,000	12,000,000	1,000,000	16,000,000	10,720,000	5,280,000		16,000,000
N3 Upgrade	300,000	200,000		500,000		500,000		500,000
Kellystown Road (Cycle facilities included)	200,000	200,000	3,000,000	3,400,000	3,400,000			3,400,000

CAPITAL PROGRAMME 2020 - 2022

PLANNING STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Grants	Other	TOTAL INCOME 2020-2022
Ongar to Barnhill Link Road (Cycle facilities included)	3,000,000	10,000,000	2,000,000	15,000,000	15,000,000			15,000,000
Churchfields Link Road (Cycle facilities included)	250,000	3,000,000	2,000,000	5,250,000	577,500	4,672,500		5,250,000
Swords Transport Network (Cycle facilities included)	300,000	4,000,000	4,000,000	8,300,000	8,300,000			8,300,000
Park Road Upgrade, Rush (Cycle facilities included)	300,000	50,000		350,000	350,000			350,000
Donabate Green Routes	600,000	600,000		1,200,000	1,200,000			1,200,000
Hearse Road Donabate (Cycle facilities included)	50,000	150,000		200,000	200,000			200,000
Prospect House, Donabate	100,000			100,000	100,000			100,000
Donabate Pedestrian Bridge (Cycle facilities included)	800,000	800,000		1,600,000	1,600,000			1,600,000
Balscadden Beach Access, Howth	50,000			50,000	50,000			50,000
DDR Phase II Design (Cycle facilities included)	100,000	100,000	100,000	300,000	300,000			300,000
Fosterstown Link Road	100,000	2,000,000	2,000,000	4,100,000	4,100,000			4,100,000
Kinsealy Lane Upgrade Design (Cycle facilities included)	50,000			50,000		50,000		50,000
Royal Canal-Grand Canal Link Design (Cycle facilities included)			100,000	100,000	100,000			100,000
Airport Roundabout Design	100,000	100,000	100,000	300,000	300,000			300,000
Airport Western Access Design	100,000	100,000	100,000	300,000	300,000			300,000
Barrysparks Link Road (Cycle facilities included)			300,000	300,000	300,000			300,000
Blakes Cross (Cycle facilities included)	50,000	150,000	800,000	1,000,000	1,000,000			1,000,000
Ward River Crossing Design (Cycle facilities included)			50,000	50,000	50,000			50,000
SUB TOTAL OTHER TRANSPORTATION SCHEMES	9,450,000	33,450,000	15,550,000	58,450,000	47,947,500	10,502,500		58,450,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	26,500,000	50,700,000	44,800,000	122,000,000	59,072,500	62,927,500		122,000,000

CAPITAL PROGRAMME 2020 - 2022

PLANNING STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Grants	Other	TOTAL INCOME 2020-2022
Pumping Station Holywell		350,000		350,000	350,000			350,000
National Taking in Charge Incentive	60,000			60,000		60,000		60,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	60,000	350,000		410,000	350,000	60,000		410,000
Bremore Castle & Regional Park	1,000,000	1,800,000	2,000,000	4,800,000	2,900,000	1,900,000		4,800,000
Rogerstown Estuary Plan	100,000	100,000	100,000	300,000	225,000	75,000		300,000
Baleally Landfill (Development of Rogerstown Park)	200,000	3,000,000	2,000,000	5,200,000	3,900,000	1,300,000		5,200,000
Beechpark Gardens (Shackleton Gardens)	50,000			50,000	50,000			50,000
Malahide Green Redevelopment	400,000			400,000	400,000			400,000
The Glebe, Balrothery	250,000	250,000		500,000	400,000	100,000		500,000
Coastal Defence Works	500,000	500,000	500,000	1,500,000	1,500,000			1,500,000
Anna Liffey Mills Refurbishment (ETB Scheme)	200,000	800,000	2,000,000	3,000,000	3,000,000			3,000,000
General Biodiversity Work	200,000	200,000	200,000	600,000	600,000			600,000
Dublin Bay Biosphere	200,000	200,000	200,000	600,000	600,000			600,000
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	10,000	10,000	200,000	220,000	220,000			220,000
Corduff Sports Centre (All Weather Pitch)	375,000	375,000		750,000		750,000		750,000
Lanesborough Park, Meakstown	350,000	250,000	200,000	800,000	800,000			800,000
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	4,035,000	7,685,000	7,600,000	19,320,000	15,195,000	4,125,000		19,320,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	2,750,000	500,000	500,000	3,750,000	2,750,000	1,000,000		3,750,000

CAPITAL PROGRAMME 2020 - 2022

PLANNING STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Grants	Other	TOTAL INCOME 2020-2022
Porterstown Park Recreational Hub	800,000	100,000		900,000	900,000			900,000
Ballymastone Recreational Hub & Corballis Nature Park	1,500,000	1,500,000		3,000,000	3,000,000			3,000,000
RECREATIONAL HUBS	5,050,000	2,100,000	500,000	7,650,000	6,650,000	1,000,000		7,650,000
Skerries Town Park Skatepark & Playground	20,000			20,000	20,000			20,000
The Naul Town Park	50,000	500,000	500,000	1,050,000	1,050,000			1,050,000
Garristown Playground	50,000	200,000		250,000		250,000		250,000
TOWN PARKS & PLAYGROUNDS	120,000	700,000	500,000	1,320,000	1,070,000	250,000		1,320,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	500,000	250,000	250,000	1,000,000			1,000,000	1,000,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	500,000	250,000	250,000	1,000,000			1,000,000	1,000,000
GRAND TOTAL	36,265,000	61,785,000	53,650,000	151,700,000	82,337,500	68,362,500	1,000,000	151,700,000

CAPITAL PROGRAMME 2020- 2022

OPERATIONS

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022		Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Coolmine Depot Redevelopment	150,000	2,500,000	1,800,000	4,450,000					4,450,000	4,450,000
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	500,000	5,300,000					5,300,000	5,300,000
Tolka Defence Works	150,000			150,000					150,000	150,000
Roads Investment Programme	2,500,000	2,500,000	2,500,000	7,500,000		7,500,000				7,500,000
FCC Fleet - Electric Vehicle Charging Points and Software	100,000	50,000	50,000	200,000		200,000				200,000
Public Usage - Electric Vehicle Charging Points and Software	100,000	100,000	100,000	300,000		300,000				300,000
Traffic Control Room	1,000,000	1,000,000		2,000,000		2,000,000				2,000,000
Speed limit signs roll-out	200,000	150,000		350,000		350,000				350,000
Harbour Refurbishment Skerries	50,000	50,000	50,000	150,000		37,500	112,500			150,000
Harbour Refurbishment Balbriggan	475,000	75,000	75,000	625,000		456,250	168,750			625,000
Harbour Refurbishment Loughshinny	25,000	25,000	25,000	75,000		18,750	56,250			75,000
Harbour Refurbishment Rush	25,000	25,000	25,000	75,000		18,750	56,250			75,000
Mulhuddart Cemetery Extension	75,000	625,000		700,000				700,000		700,000
Kellystown Cemetery	3,500,000	500,000		4,000,000				4,000,000		4,000,000

CAPITAL PROGRAMME 2020- 2022

OPERATIONS

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Town Centre Millenium Park, Blanchardstown	200,000	150,000	150,000	500,000	500,000				500,000
Ward River Valley Park - Development works	75,000	50,000	50,000	175,000	175,000				175,000
Coastal Walks & Car Parks-Balbriggan/Swords	50,000	25,000	25,000	100,000				100,000	100,000
Tolka Valley Park Improvements	100,000	10,000	50,000	160,000	160,000				160,000
St Catherines Park, Lucan	225,000	175,000	100,000	500,000	500,000				500,000
Parks & Heritage Signage	100,000	100,000	100,000	300,000	300,000				300,000
Ardgillan Demesne -Development Works	500,000	100,000	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	125,000	125,000	100,000	350,000	350,000				350,000
Tyrellstown Park	150,000	400,000	100,000	650,000	650,000				650,000
Ladyswell Park/Mick Walsh Park	150,000	75,000	50,000	275,000	275,000				275,000
Malahide Demesne Development Works	300,000	300,000	300,000	900,000	900,000				900,000
Talbot Gardens Malahide Demesne	450,000	300,000	300,000	1,050,000	1,050,000				1,050,000
Recreation Hub, Lusk	75,000	75,000	75,000	225,000	225,000				225,000
Coastal walks & Car Parks - Howth/Malahide	30,000	30,000	30,000	90,000	90,000				90,000

CAPITAL PROGRAMME 2020- 2022

OPERATIONS

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Newbridge Demesne Improvement Works	250,000	250,000	250,000	750,000	750,000				750,000
Santry Demesne Development Works	200,000	200,000	100,000	500,000	500,000				500,000
Fancourt Depot	100,000	100,000	100,000	300,000			300,000		300,000
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	125,000				125,000
Cycling Infrastructure	100,000	100,000	100,000	300,000	300,000				300,000
Skerries Townpark	25,000	25,000		50,000	50,000				50,000
St Catherines, Rush - Playground	25,000			25,000	25,000				25,000
Swords Townpark - Playground	75,000			75,000	75,000				75,000
Beeches Estate, Castleknock	35,000			35,000	35,000				35,000
Barnageeragh - playing pitches	50,000			50,000	50,000				50,000
Broomfield Carpark, Malahide	30,000			30,000	30,000				30,000
New Street & The Diamond, Malahide	125,000			125,000	125,000				125,000
Tir Na N'Og Park, Carpenterstown	50,000	50,000		100,000	100,000				100,000
Palmer Avenue, St Catherines Park, Rush	100,000	100,000	100,000	300,000	300,000				300,000
Porterstown Park			150,000	150,000	150,000				150,000

CAPITAL PROGRAMME 2020- 2022 OPERATIONS

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Provision of New Playground in Castleknock	100,000			100,000	100,000				100,000
The Glebe Park, Balrothery	75,000	50,000	50,000	175,000	175,000				175,000
Littlepace Park, Clonee, D15	100,000	100,000		200,000	200,000				200,000
Redrock Park, Howth - Improvements	20,000	10,000		30,000	30,000				30,000
Robswall Park Development	30,000			30,000	30,000				30,000
Refurbishment of Public Conveniences C/W	450,000	350,000	200,000	1,000,000	1,000,000				1,000,000
Portmarnock Beach - Restoration of Victorian Railings	10,000			10,000	10,000				10,000
Digital Beach Signage B/S	100,000	100,000	100,000	300,000		240,000	60,000		300,000
	16,025,000	13,995,000	8,450,000	38,470,000	21,036,250	633,750	6,800,000	10,000,000	38,470,000

CAPITAL PROGRAMME 2020-2022

ENVIRONMENT WATER SERVICES

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Balleally Landfill Restoration & Development	1,400,000	1,500,000	350,000	3,250,000			3,250,000		3,250,000
Nevitt Landfill	300,000	50,000	50,000	400,000			400,000		400,000
Dunsink Landfill Restoration & Development	150,000	50,000	30,000	230,000			230,000		230,000
Portrane Canal Works (Surface Water)	600,000			600,000	600,000				600,000
Howth Surface Water Culvert	240,000			240,000	240,000				240,000
Beaverstown Surface Water Scheme	65,000			65,000	65,000				65,000
Burrow Beach Surface Outfall Pipeline - Special Area of Conservation	90,000			90,000	90,000				90,000
Skerries Flood Relief Scheme	20,000	20,000	220,000	260,000	24,000	236,000			260,000
Portmarnock/Malahide Flooding Scheme	20,000	100,000	100,000	220,000	22,000	198,000			220,000
Brooks End Unregulated Landfill	500,000			500,000			500,000		500,000
Barnageeragh Historic Landfill Remediation	524,000	29,000	29,000	582,000			582,000		582,000
GRAND TOTAL	3,909,000	1,749,000	779,000	6,437,000	1,041,000	434,000	4,962,000		6,437,000

CAPITAL PROGRAMME 2020-2022

ECONOMIC ENTERPRISE TOURISM DEVELOPMENT

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Damastown Industrial Estate	500,000	500,000	500,000	1,500,000					1,500,000	1,500,000
Stephenstown Industrial Estate	500,000	500,000	500,000	1,500,000					1,500,000	1,500,000
College Business & Technology Park Buzzardstown	150,000	150,000	150,000	450,000					450,000	450,000
Cherryhound Lands	500,000	500,000	500,000	1,500,000					1,500,000	1,500,000
Future Land Purchase	10,000,000	10,000,000	10,000,000	30,000,000					30,000,000	30,000,000
Enterprise Centres	100,000	100,000	100,000	300,000					300,000	300,000
Howth Martello Tower	130,000	20,000	20,000	170,000	170,000					170,000
Morton Stadium	165,000	50,000	50,000	265,000	115,000			150,000		265,000
Sluagh Hall, Swords	95,000	10,000	10,000	115,000	115,000					115,000
Our Balbriggan Plan										
Design Team No.1: Dublin Street Improvement Scheme, Railway Street & Station Rejuvenation, Bracken River Corridor	3,170,000	4,054,000	2,176,000	9,400,000		2,350,000			7,050,000	9,400,000
Design Team No.2: Harbour Rejuvenation	1,320,000			1,320,000		330,000			990,000	1,320,000
Design Team No.3: Quay Street	1,352,000	609,500		1,961,500		490,375			1,471,125	1,961,500
Design Team No.4: Promenade & Coastal Improvements			3,950,000	3,950,000		987,500			2,962,500	3,950,000
Casino Model Railway Museum	200,000			200,000				200,000		200,000
Howth Court House	175,000	50,000		225,000	225,000					225,000
Swords Castle	150,000	450,000	100,000	700,000			700,000			700,000
Development works to Newbridge House	1,600,000	300,000		1,900,000		1,500,000		200,000	200,000	1,900,000

CAPITAL PROGRAMME 2020-2022
ECONOMIC ENTERPRISE TOURISM DEVELOPMENT

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2020-2022
Development works to Malahide Castle	1,400,000	700,000	50,000	2,150,000		1,250,000		450,000	450,000	2,150,000
Bremore Castle	1,000,000	2,500,000	4,900,000	8,400,000	1,250,000	7,150,000				8,400,000
Development works to Ardgillan Castle	1,100,000	1,760,000	3,100,000	5,960,000	1,250,000	4,000,000		710,000		5,960,000
Skerries Mills Red barn	250,000	200,000		450,000				400,000	50,000	450,000
Skerries Martello Tower	50,000	250,000	250,000	550,000					550,000	550,000
GRAND TOTAL	23,907,000	22,703,500	26,356,000	72,966,500	3,125,000	18,057,875	700,000	2,110,000	48,973,625	72,966,500

CAPITAL PROGRAMME 2020-2022
CORPORATE SERVICES

DESCRIPTION	EXP 2020	EXP 2021	EXP 2022	TOTAL EXP 2020-2022	OTHER	TOTAL INCOME 2019-2020
Corporate Buildings Improvements	5,850,000	500,000		6,350,000	6,350,000	6,350,000
Corporate Systems Improvements	100,000			100,000	100,000	100,000
GRAND TOTAL	5,950,000	500,000		6,450,000	6,450,000	6,450,000