

APPENDIX 1

PROPOSED CAPITAL INVESTMENT PROGRAMME 2017 - 2019

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PROGRAMME GROUP	Expected Outlay			TOTAL €	Dev Charges /borrowings ¹ €	Proposed Funding			TOTAL €
	2017	2018	2019			Loan	Grant Aid ²	Other ³	
	€	€	€			€	€	€	
HOUSING AND BUILDING	26,100,000	34,868,000	27,500,000	88,468,000	-	85,748,000	2,720,000	88,468,000	
ROAD TRANSPORT & SAFETY	3,900,000	2,450,000	300,000	6,650,000	3,500,000	3,150,000	-	6,650,000	
WATER SERVICES	455,000	383,000	100,000	938,000	638,000	300,000	-	938,000	
ECONOMIC DEVELOPMENT - DEVELOPMENT MANAGEMENT	1,850,000	3,400,000	2,100,000	7,350,000	-	-	7,350,000	7,350,000	
ENVIRONMENTAL SERVICES	250,000	250,000	-	500,000	-	-	500,000	500,000	
RECREATION AND AMENITY	4,637,000	6,015,000	735,000	11,387,000	8,147,000	2,540,000	700,000	11,387,000	
AGRICULTURAL, EDUCATION, HEALTH & WELFARE	7,400,000	5,650,000	10,600,000	23,650,000	-	21,050,000	1,750,000	23,650,000	
OVERALL TOTAL	44,592,000	53,016,000	41,335,000	138,943,000	12,285,000	112,788,000	13,020,000	138,943,000	

NOTES

1 Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds and the approval of the Department of Housing, Planning, Community and Local Government

2 Where grant aid is not forthcoming the associated schemes cannot progress.

3 Other Income includes among others, disposal of assets, land and revenue budget provisions.

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Project Description	Expected Outlay			TOTAL €	Proposed Funding			TOTAL €
	2017	2018	2019		Dev Charges /borrowings ¹	Grant Aid ²	Other ³	
	€	€	€		€	€	€	
LOCAL AUTHORITY HOUSING								
Construction/Acquisition Programme								
LA Housing Schemes	6,800,000	15,568,000	16,000,000	38,368,000	-	38,368,000	-	38,368,000
Purchases/Part V	4,000,000	6,000,000	1,000,000	11,000,000	-	11,000,000	-	11,000,000
Remedial Schemes	7,200,000	5,000,000	2,000,000	14,200,000	-	12,700,000	1,500,000	14,200,000
Special Projects & Travellers Accommodation Programme	2,000,000	2,000,000	2,000,000	6,000,000	-	6,000,000	-	6,000,000
Specials/Pilots/NEW Schemes - Rebuilding Ireland	1,000,000	1,000,000	1,000,000	3,000,000	-	3,000,000	-	3,000,000
Energy Efficiency Insulation Measure	700,000	700,000	700,000	2,100,000	-	1,840,000	260,000	2,100,000
Relets	1,300,000	1,500,000	1,500,000	4,300,000	-	4,000,000	300,000	4,300,000
Approved Housing Bodies (in partnership)/CAS	2,000,000	2,000,000	2,000,000	6,000,000	-	6,000,000	-	6,000,000
subtotal	25,000,000	33,768,000	26,200,000	84,968,000	-	82,908,000	2,060,000	84,968,000
ASSISTANCE TO PERSONS IMPROVING HOUSES								
Housing Adaptation Grant Schemes								
Grants for Private Housing	1,100,000	1,100,000	1,300,000	3,500,000	-	2,840,000	660,000	3,500,000
subtotal	1,100,000	1,100,000	1,300,000	3,500,000	-	2,840,000	660,000	3,500,000
TOTAL HOUSING & BUILDING	26,100,000	34,868,000	27,500,000	88,468,000	-	85,748,000	2,720,000	88,468,000

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- 2 Where grant aid is not forthcoming the associated schemes cannot progress.
- 3 Other Income includes among others, disposal of assets, land and revenue budget provisions. Where Capital Programmes are dependant on the sale of LA houses, without such sales schemes cannot progress.

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Project Description	Total Project Cost €	Expected Outlay			TOTAL €	Proposed Funding			TOTAL €
		2017	2018	2019		Dev Charges /borrowings ¹	Grant Aid ²	Other ³	
		€	€	€		€	€	€	
ROAD IMPROVEMENT									
National Roads Authority Funding									
National Primary RARIS		150,000	200,000	-	350,000	-	350,000	-	350,000
Knockroe Bend Realignment		500,000	2,000,000	300,000	2,800,000	-	2,800,000	-	2,800,000
Non National Roads									
Wicklow Port Access and Town Relief Road	65,000,000	2,250,000	250,000	-	2,500,000	2,500,000	-	-	2,500,000
Minor Capital Works	1,000,000	1,000,000			1,000,000	1,000,000			1,000,000
TOTAL ROAD TRANSPORT & SAFETY		3,900,000	2,450,000	300,000	6,650,000	3,500,000	3,150,000	-	6,650,000

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	2017	2018	2019	TOTAL	Dev Charges /borrowings ¹	Grant Aid ²	Other ³	TOTAL
	€	€	€	€	€	€	€	€
PUBLIC WATER SUPPLY								
As per Irish Water Capital Investment Plan	-	-	-	-	-	-	-	-
PUBLIC SEWAGE SCHEMES								
As per Irish Water Capital Investment Plan	-	-	-	-	-	-	-	-
subtotal	-	-	-	-	-	-	-	-
STORM WATER DRAINAGE								
Fassaroo to Sutton Villas	100,000			100,000	100,000			100,000
Herbert Road Ardmore	100,000			100,000	100,000			100,000
Ardmore Storm Separation	120,000			120,000	120,000			120,000
Charnwood Storm Separation		150,000		150,000	150,000			150,000
Seacrest to Westfield Park Storm Separation		33,000		33,000	33,000			33,000
St Kevins & Connolly Squares Storm Drainage	35,000			35,000	35,000			35,000
Vevay Village Storm Separation		100,000		100,000	100,000			100,000
subtotal	355,000	283,000	-	638,000	638,000	-	-	638,000
PRIVATE SUPPLIES								
Group Schemes	100,000	100,000	100,000	300,000	-	300,000	-	300,000
subtotal	100,000	100,000	100,000	300,000	-	300,000	-	300,000
TOTAL WATER SERVICES	455,000	383,000	100,000	938,000	638,000	300,000	-	938,000

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		2017 €	2018 €	2019 €		Dev Charges /borrowings ¹ €	Grant Aid ² €	Other ³ €	
INDUSTRIAL DEVELOPMENT									
Avondale Business Park, Rathdrum	2,500,000	300,000	500,000	500,000	1,300,000	-	-	1,300,000	1,300,000
Dunlavin Industrial Park	1,000,000	150,000	150,000	150,000	450,000	-	-	450,000	450,000
Baltinglass Industrial Park	1,000,000		300,000	200,000	500,000	-	-	500,000	500,000
Ashford Lands	500,000	100,000	200,000	200,000	500,000	-	-	500,000	500,000
Enterprise Centres	800,000	100,000	500,000	200,000	800,000	-	-	800,000	800,000
Blessington Lands	1,000,000	100,000	300,000	300,000	700,000	-	-	700,000	700,000
Kish Lands Arklow	2,000,000	150,000	150,000	150,000	450,000	-	-	450,000	450,000
Florentine Centre		150,000	-	-	150,000	-	-	150,000	150,000
subtotal	8,800,000	1,050,000	2,100,000	1,700,000	4,850,000	-	-	4,850,000	4,850,000
OTHER DEVELOPMENT & PROMOTION									
Wicklow County Campus - Infrastructural works									
Road	2,000,000	100,000	400,000	200,000	700,000	-	-	700,000	700,000
Conversion of top floor to classrooms	600,000	600,000	100,000		700,000	-	-	700,000	700,000
Courtyard development etc	900,000	100,000	600,000	200,000	900,000	-	-	900,000	900,000
Conference/Catering Facilities	200,000		200,000		200,000	-	-	200,000	200,000
subtotal	3,700,000	800,000	1,300,000	400,000	2,500,000	-	-	2,500,000	2,500,000
TOTAL ECONOMIC DEVELOPMENT	12,500,000	1,850,000	3,400,000	2,100,000	7,350,000	-	-	7,350,000	7,350,000

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		2017	2018	2019	TOTAL	Dev Charges /borrowings ¹	Grant Aid ²	Other ³	TOTAL
	€	€	€	€	€	€	€	€	€
BURIAL GROUNDS									
Columbrian Wall - Burial of ashes	150,000	150,000	150,000	-	300,000	-	-	300,000	300,000
Burial Ground Extensions	300,000	100,000	100,000	-	200,000	-	-	200,000	200,000
TOTAL ENVIRONMENTAL SERVICES	450,000	250,000	250,000	-	500,000	-	-	500,000	500,000

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	€	€	€		€	€	€	
OTHER RECREATION & AMENITY								
Swimming Pool Refurbishment	500,000	500,000	-	1,000,000	150,000	850,000	-	1,000,000
Playgrounds								
Community initiative LEADER funded play/teen/recreational								
Kilcoole	100,000	100,000	100,000	300,000	300,000	-	-	300,000
Newtownmountkennedy (Playground & Scouts Den)	50,000	-	-	50,000	50,000	-	-	50,000
Greystones (Upgrade/Replacement)	200,000	-	-	200,000	200,000	-	-	200,000
Carnew	150,000	-	-	150,000	150,000	-	-	150,000
Rathdangan	100,000	-	-	100,000	100,000	-	-	100,000
Wicklow Park	100,000	-	-	100,000	100,000	-	-	100,000
Playground Programme	75,000	-	-	75,000	75,000	-	-	75,000
Playground Refurbishment/Improvement	150,000	150,000	150,000	450,000	450,000	-	-	450,000
	110,000	110,000	110,000	330,000	80,000	-	250,000	330,000
Arts								
1% for Arts schemes/Music Generation	80,000	80,000	80,000	240,000	-	240,000	-	240,000
subtotal	1,615,000	940,000	440,000	2,995,000	1,655,000	1,090,000	250,000	2,995,000
AMENITY AND PLACEMAKING BRAY MD								
Placemaking and Wayfinding Study(ies)	25,000	125,000	-	150,000	150,000	-	-	150,000
Harbour Redevelopment Masterplan in 2013	5,000	15,000	-	20,000	20,000	-	-	20,000
Disabled Access to Dargle	5,000	-	-	5,000	5,000	-	-	5,000
Greenways throughout Bray: Masterplan 2012/2013	40,000	20,000	-	60,000	60,000	-	-	60,000
Improvements to Pavilion Building at Peoples Park	20,000	-	-	20,000	20,000	-	-	20,000
Refurbishment of Victorian Shelters	20,000	100,000	-	120,000	120,000	-	-	120,000
Improvements to North Esplanade	50,000	150,000	-	200,000	200,000	-	-	200,000
Refurbishment of Railing North Esplanade (Access)	40,000	-	-	40,000	40,000	-	-	40,000
Skateboard Amenity	-	150,000	-	150,000	150,000	-	-	150,000
Refurbishment Toilet Block, Bray Seafront	-	80,000	-	80,000	80,000	-	-	80,000
Dargle River Walk Amenity Works	45,000	140,000	-	185,000	185,000	-	-	185,000
Provision of Seatbacks on bray Promenade	85,000	-	-	85,000	85,000	-	-	85,000
Fixed Seating for Mermaid Arts Centre	72,000	-	-	72,000	72,000	-	-	72,000
subtotal	407,000	780,000	-	1,187,000	1,187,000	-	-	1,187,000
TOTAL RECREATION & AMENITY	4,637,000	6,015,000	735,000	11,387,000	8,147,000	2,540,000	700,000	11,387,000

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		2017	2018	2019	TOTAL	Charges /borrowings	Loan	Grant Aid ²	Other ³	TOTAL
		€	€	€	€	€	€	€	€	€
OPERATION / MAINTENANCE PIERS & HARBOURS										
Avoca River (Arklow) Flood Relief Scheme	14,500,000	150,000	3,000,000	8,000,000	11,150,000	-	-	11,150,000	-	11,150,000
River Dargle Flood Defense Scheme	46,000,000	4,000,000	500,000	-	4,500,000	-	-	4,500,000	-	4,500,000
Coastal Protection		250,000	500,000	-	750,000	-	-	900,000	100,000	750,000
Storm Damage Repairs		1,000,000	500,000	600,000	2,100,000	-	-	2,500,000	-	2,100,000
Harbours / Ports		2,000,000	1,150,000	2,000,000	5,150,000	-	1,500,000	2,000,000	1,650,000	5,150,000
TOTAL AGRICULTURAL, EDUCATION, HEALTH & WELFARE	60,500,000	7,400,000	5,650,000	10,600,000	23,650,000	-	1,500,000	21,050,000	1,750,000	23,650,000

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