Comhairle Contae Chill Mhantáin
Wicklow County Council
Roinn Airgeadais - Finance Department

Áras An Chontae / County Buildings
Cill Mhantáin / Wicklow
Guthán / Tel: (0404) 20128
Faics / Fax: (0404) 67792
Rphost / Email: finnoff@wicklowcoco.ie
Suíomh / Website: www.wicklow.ie

1 March 2019

To the Cathaoirleach and Members of Wicklow County Council

The Local Government Act 2001 requires a report to be presented to the Elected Council indicating the programme of capital projects to be undertaken over the forthcoming three-year period. The Capital Investment Programme (CIP) 2019-2021 for Wicklow County Council is attached to this report and details ongoing and potential future projects with their associated estimated costs for each of the three years. In addition it identifies the potential sources of funding for the projects.

The CIP provides an indication of the investment Wicklow County Council would like to undertake over the forthcoming three years. It is not a guarantee of the commencement or completion of these projects. Under the 2001 Act the Local Authority is required to take a realistic and prudent assessment of the investment required together with the resources available to it.

Wicklow County Council must also ensure that projects and investment proposals meet the appraisal standards and value for money assessments determined by the Public Spending Code.

Preparing the CIP facilitates future capital investment planning, identifies the programme of works for the forthcoming years and highlights the resources needed to deliver these projects. Through this process the Council can prioritise projects on the basis of available funding, level of need/urgency, and creation of future development opportunities. Included in this year's capital plan are a number of new projects for which funding was applied for under the Urban Regeneration and Development Fund (URDF) and the Rural Regeneration and Development Fund. We are including both the successful and unsuccessful projects in the plan as it is the intention of Wicklow County Council to resubmit the unsuccessful applications again under the 2019 schemes.

There are many worthwhile and necessary projects listed on the CIP 2019–2021. However their ultimate realisation is critically dependant on availability of funding. The CIP is a rolling programme within which the status and viability of all potential projects is reviewed annually.

The attached 2019-2021 CIP details a maximum potential investment of €484m over the 3 year period. This represents an increase of over €200m on the previous 2018-2020 capital plan. This increase in investment can be mainly attributed to the planned

Tá an doiciméad seo ar fáil i bhformáidí eile ar iarratas.
This document is available in alternative formats on request.
Ba chóir gach comhfhreagras a sheoladh chuig an gCeann Airgeadais.
All correspondence should be addressed to the Head of Finance.

provision of additional housing units in order to meet national targets set for Wicklow County Council by the Department of Housing, Planning and Local Government, as well new projects put forward under the URDF and Rural Regeneration Schemes.

The planned capital investment will be funded by a combination of grant aid (€420.5m), development charges (€11m), loans (€8.5m) and other income (€44m) which includes funding from disposal of assets, revenue budget provisions and private sector investment.

The implementation of this proposed investment programme depends on a number of factors:

- Continued Government approval to projects
- Timely delivery of proposed grant aid
- Availability of cash flow
- Ability to secure and finance borrowings
- Staff resources to manage and deliver projects

Conclusion

Per the 2001 Act, the Programme is presented "on the basis of information available to it at the time". In forecasting the Capital Programme, the Council has taken account of current trends and factors. Moreover, any changes in these trends or significant developments will have an effect on the projections. In addition external factors such as delays in planning consents, legal challenges and proceedings can also lead to changes in the Capital Programme.

This is a 3-year rolling Programme and accordingly will be reviewed in the light of evolving circumstances and presented to the Council on an annual basis. The CIP 2019 – 2021 endeavours, within the economic limitations, to build on the successful investment by the Council to date and position Wicklow to capitalise on future economic growth.

Appendix 1 provides a summary by Programme Group of the proposed Capital Investment Programme 2019 - 2021 to be presented at the Council meeting of 4th March 2019.

FRANK CURRAN
CHIEF EXECUTIVE

APPENDIX 1

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 – 2021

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

PROGRAMME GROUP	Expected Outlay				Proposed Funding				
	2019	2020	2021	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
HOUSING AND BUILDING	71,127,000	119,392,000	146,372,000	**336,891,000**	-		314,593,500	22,297,500	**336,891,000**
ROAD TRANSPORT & SAFETY	17,201,600	24,692,200	31,043,000	**72,936,800**	5,439,500	7,500,000	51,402,550	8,594,750	**72,936,800**
WATER SERVICES	150,000	150,000	150,000	**450,000**	-	-	450,000	-	**450,000**
ECONOMIC DEVELOPMENT - DEVELOPMENT MANAGEMENT	2,015,000	3,945,981	2,130,000	**8,090,981**	-	-	1,434,000	6,656,981	**8,090,981**
ENVIRONMENTAL SERVICES	720,000	2,675,000	2,175,000	**5,570,000**	120,000		5,000,000	450,000	**5,570,000**
RECREATION AND AMENITY	7,439,000	17,950,000	9,988,000	**35,377,000**	4,992,000	920,000	28,582,000	883,000	**35,377,000**
AGRICULTURAL, EDUCATION, HEALTH & WELFARE	2,200,000	7,300,000	11,050,000	**20,550,000**	-	-	18,050,000	2,500,000	**20,550,000**
MISCELLANEOUS SERVICES	1,975,000	1,000,000	1,000,000	**3,975,000**	-	-	900,000	3,075,000	**3,975,000**
OVERALL TOTAL	102,827,600	177,105,181	203,908,000	483,840,781	10,551,500	8,420,000	420,412,050	44,457,231	483,840,781

NOTES

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

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

Project Description	Expected Outlay				Proposed Funding				
	2019	2020	2021	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
LOCAL AUTHORITY HOUSING									
Construction/Acquisition Programme									
LA Housing Schemes (incl. CALF)	39,480,000	77,000,000	102,480,000	**218,960,000**	-	-	218,960,000	-	**218,960,000**
Purchases/Part V (LA)	12,040,000	19,600,000	22,400,000	**54,040,000**	-	-	54,040,000	-	**54,040,000**
Approved Housing Bodies (in partnership)	9,492,000	9,492,000	9,492,000	**28,476,000**	-	-	28,476,000	-	**28,476,000**
	-	-	-	-	-	-	-	-	-
Remedial Schemes	800,000	1,600,000	300,000	**2,700,000**	-	-	2,160,000	540,000	**2,700,000**
	-	-	-	-	-	-	-	-	-
Special Projects homeless & 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**
	-	-	-	-	-	-	-	-	-
Stock management incl Energy improvement works and conditional survey	1,315,000	1,000,000	1,000,000	**3,315,000**	-	-	1,207,500	2,107,500	**3,315,000**
	-	-	-	-	-	-	-	-	-
Relets	2,300,000	2,300,000	2,300,000	**6,900,000**	-	-	750,000	6,150,000	**6,900,000**
					-	-	-	-	-
subtotal	**68,427,000**	**113,992,000**	**140,972,000**	**323,391,000**	-	-	**314,593,500**	**8,797,500**	323,391,000
AFFORABLE HOUSING									
Affordable Housing Scheme	2,700,000	5,400,000	5,400,000	**13,500,000**	-	-	-	13,500,000	**13,500,000**
					-	-	-	-	
subtotal	**2,700,000**	**5,400,000**	**5,400,000**	13,500,000	-	-	-	**13,500,000**	13,500,000
TOTAL HOUSING & BUILDING	71,127,000	119,392,000	146,372,000	336,891,000	-	-	314,593,500	22,297,500	336,891,000

NOTES

1 Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds.

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,

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

Project Description	Total Project Cost	Expected Outlay				Proposed Funding				
		2019	2020	2021	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€	€
ROAD IMPROVEMENT										
N11/M11 J4 to J14		1,000,000	1,000,000	1,000,000	**3,000,000**	-	-	3,000,000	-	**3,000,000**
N11 Parallel Relief Road		2,150,000	500,000	-	**2,650,000**	-	-	2,650,000	-	**2,650,000**
N81 Knockmore Bends		3,600,000	2,000,000	-	**5,600,000**	-	-	5,600,000	-	**5,600,000**
N81 Other Schemes - Minor Works National Secondary		520,000	500,000	500,000	**1,520,000**	-	-	1,520,000	-	**1,520,000**
N81 Other Schemes - Pavement National Primary		1,444,800	1,000,000	1,000,000	**3,444,800**	-	-	3,444,800	-	**3,444,800**
Minor Capital Works										
Blacklion Delgany Road		750,000	-	-	**750,000**	200,000	-	100,000	450,000	**750,000**
Blessington Inner Relief Road		100,000	800,000	-	**900,000**	900,000	-	-	-	**900,000**
Kilmacanogue to Bray Greenway		100,000	500,000	500,000	**1,100,000**	330,000	-	770,000	-	**1,100,000**
Bray Seafront Pavilion		1,100,000	200,000	-	**1,300,000**	390,000	-	910,000	-	**1,300,000**
Bray Transport Interchange		500,000	1,000,000	750,000	**2,250,000**			2,250,000		**2,250,000**
St Laurence's School		100,000	-	-	**100,000**	-	-	100,000	-	**100,000**
Bray Footbridge		250,000	1,000,000	500,000	**1,750,000**	525,000	-	1,225,000	-	**1,750,000**
Kilarney / Vevy Road		1,100,000	200,000	-	**1,300,000**	390,000	-	910,000	-	**1,300,000**
Wicklow Bridge to Port Access		250,000	1,000,000	1,000,000	**2,250,000**	675,000	-	1,575,000	-	**2,250,000**
Upper Dargle Road Bus Priority Scheme		100,000	1,000,000	1,000,000	**2,100,000**	630,000	-	1,470,000	-	**2,100,000**
Urban Regeneration and Development Fund										
Bray Public Transportation Bridge		600,000	6,600,000	1,400,000	**8,600,000**	-	-	6,450,000	2,150,000	**8,600,000**
Arklow Historic Town Core		2,193,000	811,000	131,000	**3,135,000**	-	-	2,351,250	783,750	**3,135,000**
Fitzwilliam Square, Wicklow town		230,000	539,000	72,000	**841,000**	210,250	-	630,750		**841,000**
Arklow Traffic Management Plan		-	100,000	-	**100,000**	-	-	75,000	25,000	**100,000**
N11 Pedrestrian and Cycle Bridge (Fassaroe)		28,800	115,200	2,400,000	**2,544,000**			1,908,000	636,000	**2,544,000**
Dublin / Bray Road Project - Road Widening	40,000,000		200,000	15,000,000	**15,200,000**			11,400,000	3,800,000	**15,200,000**
Rural Regeneration and Development Fund										
Baltinglass Public Realm		-	527,000	790,000	**1,317,000**	329,250	-	987,750	-	**1,317,000**
Kilcoole Public Realm/Transport		-	100,000	-	**100,000**	25,000	-	75,000	-	**100,000**
Glendalough Traffic and Parking Scheme		500,000	1,000,000	1,000,000	**2,500,000**	250,000		2,000,000	250,000	**2,500,000**
		-	-	-	-	-	-	-	-	-
Public Lighting		-	-	-	-	-	-	-	-	-
LED upgrade - national programme		-	4,000,000	4,000,000	**8,000,000**	-	7,500,000	-	500,000	**8,000,000**
LED upgrade Bray		85,000	-	-	**85,000**	85,000	-	-	-	**85,000**
		-	-	-	-	-	-	-	-	-
Other Schemes		-	-	-	-	-	-	-	-	-
Wicklow Port Access and Town Relief Road		500,000	-	-	**500,000**	500,000	-	-	-	**500,000**
		-	-	-						
TOTAL ROAD TRANSPORT & SAFETY		17,201,600	24,692,200	31,043,000	72,936,800	5,439,500	7,500,000	51,402,550	8,594,750	72,936,800

NOTES

1 Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds.

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.

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

Project Description	Expected Outlay				Proposed Funding				
	2019	2020	2021	TOTAL	Dev Charges[1]	Loan	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	-	-	-	-	-		-	-	-
PRIVATE SUPPLIES									
Group Schemes	150,000	150,000	150,000	**450,000**	-		450,000	-	**450,000**
subtotal	**150,000**	**150,000**	**150,000**	**450,000**	-	-	450,000	-	450,000
TOTAL WATER SERVICES	150,000	150,000	150,000	450,000	-	-	450,000	-	450,000

NOTES

1 Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds.

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.

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

Project Description	Total Project Cost	Expected Outlay				Proposed Funding				
		2019	2020	2021	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€	€
INDUSTRIAL DEVELOPMENT										
Avondale Business Park, Rathdrum	2,500,000	500,000	500,000	500,000	**1,500,000**	-	-	-	1,500,000	**1,500,000**
Dunlavin Industrial Park	1,000,000	150,000	150,000	150,000	**450,000**	-	-	-	450,000	**450,000**
Baltinglass Industrial Park	1,000,000	50,000	100,000	200,000	**350,000**	-	-	-	350,000	**350,000**
Ashford Lands	600,000	100,000	200,000	200,000	**500,000**	-	-	-	500,000	**500,000**
Enterprise Centres	800,000	200,000	200,000	200,000	**600,000**	-	-	-	600,000	**600,000**
Blessington Lands	1,000,000	200,000	300,000	300,000	**800,000**	-	-	-	800,000	**800,000**
Kish Lands Arklow	2,000,000	150,000	150,000	150,000	**450,000**	-	-	-	450,000	**450,000**
					-	-	-	-	-	
Florentine Centre		50,000	50,000	30,000	**130,000**	-	-	-	130,000	**130,000**
subtotal	**8,900,000**	**1,400,000**	**1,650,000**	**1,730,000**	**4,780,000**	-		-	**4,780,000**	**4,780,000**
OTHER DEVELOPMENT & PROMOTION										
Wicklow County Campus - Infrastructural works										
Road	2,000,000	400,000	400,000	400,000	**1,200,000**	-	-	-	1,200,000	**1,200,000**
Screen Industry Hub	1,995,981	100,000	1,895,981	-	**1,995,981**	-	-	1,434,000	561,981	**1,995,981**
Broadband	50,000	50,000	-	-	**50,000**	-	-	-	50,000	**50,000**
Wicklow County Campus - Roof repairs	65,000	65,000	-	-	**65,000**	-	-	-	65,000	**65,000**
subtotal	**4,110,981**	**615,000**	**2,295,981**	**400,000**	**3,310,981**	-	-	**1,434,000**	**1,876,981**	**3,310,981**
TOTAL ECONOMIC DEVELOPMENT	13,010,981	2,015,000	3,945,981	2,130,000	8,090,981	-	-	1,434,000	6,656,981	8,090,981

NOTES

1 **Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds.**

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.**

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

Project Description	Total Project Cost	Expected Outlay				Proposed Funding				
		2019	2020	2021	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€	€
FIRE SERVICES										
Baltinglass Fire Station		0	1,500,000	0	**1,500,000**			1,500,000		1,500,000
BURIAL GROUNDS										
Columbrian Wall - Burial of ashes	**270,000**	120,000	75,000	75,000	**270,000**	120,000	-	-	150,000	**270,000**
Burial Ground Extensions	**300,000**	100,000	100,000	100,000	**300,000**	-	-	-	300,000	**300,000**
Whitestown Remediation		500,000	1,000,000	2,000,000	**3,500,000**			3,500,000		**3,500,000**
TOTAL ENVIRONMENTAL SERVICES	570,000	720,000	2,675,000	2,175,000	5,570,000	120,000	-	5,000,000	450,000	5,570,000

NOTES

1 **Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds.**

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.**

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

Project Description	Expected Outlay				Proposed Funding				
	2019	2020	2021	TOTAL	Dev Charges[1]	Loans	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
OTHER DEVELOPMENT & PROMOTION									
Tourism/Wicklow Outdoor recreational strategy/recreational trails/feasibility study	50,000	50,000	50,000	**150,000**	-	-	-	150,000	**150,000**
Blessington Greenway	1,000,000	7,500,000	-	**8,500,000**	850,000	-	7,650,000	-	**8,500,000**
Outdoor Recreational Infrastructure Scheme	1,084,000	-	-	**1,084,000**	152,000	-	879,000	53,000	**1,084,000**
Subtotal	**2,134,000**	**7,550,000**	**50,000**	**9,734,000**	**1,002,000**	**-**	**8,529,000**	**203,000**	**9,734,000**
PROMOTION OF INTEREST OF LOCAL COMMUNITY									
Ballynagran Environmental/Small Schemes Community Funds	250,000	100,000	100,000	**450,000**	-	-	450,000	-	**450,000**
Social Capital/Sports Capital	150,000	150,000	150,000	**450,000**	90,000	-	360,000	-	**450,000**
Subtotal	**400,000**	**250,000**	**250,000**	**900,000**	**90,000**		**810,000**	**-**	**900,000**
LIBRARIES									
Wicklow	1,940,000	1,550,000	635,000	**4,125,000**	1,031,250	-	3,093,750	-	**4,125,000**
Aughrim	-	500,000	500,000	**1,000,000**	-	-	1,000,000	-	**1,000,000**
Rathdrum	500,000	120,000	-	**620,000**	-	620,000	-	-	**620,000**
Mobile	230,000	-	-	**230,000**	-	-	-	230,000	**230,000**
Bray (Eglinton Road)	-	-	1,000,000	**1,000,000**	-	-	1,000,000	-	**1,000,000**
Subtotal	**2,670,000**	**2,170,000**	**2,135,000**	**6,975,000**	**1,031,250**	**620,000**	**5,093,750**	**230,000**	**6,975,000**
PARKS & OPEN SPACES									
Community Infrastructure - Grants									
Dog Parks	25,000	25,000	25,000	**75,000**	75,000	-	-	-	**75,000**
Subtotal	**25,000**	**25,000**	**25,000**	**75,000**	**75,000**	**-**	**-**	**-**	**75,000**
									contd.

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

Project Description	Expected Outlay				Proposed Funding				
	2019	2020	2021	TOTAL	Dev Charges[1]	Loans	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
OTHER RECREATION & AMENITY									
Swimming Pools									
Swimming Pool Refurbishment - Arklow & Wicklow	500,000	500,000	-	**1,000,000**	-	300,000	700,000	-	**1,000,000**
Blessington Swimming Pool - Feasibility Study & Build	100,000	5,000,000	5,000,000	**10,100,000**	25,000	-	10,075,000	-	**10,100,000**
Playgrounds									
Laragh & Roundwood	150,000	-	-	**150,000**	-	-	-	150,000	**150,000**
Playground Refurbishment/Improvement	100,000	100,000	100,000	**300,000**	-	-	-	300,000	**300,000**
COMMUNITY FACILITIES									
Town and Village Scheme 2018	-	540,000	108,000	**648,000**	120,000	-	528,000	-	**648,000**
Dr. Ryan Park	300,000	-	-	**300,000**	300,000	-	-	-	**300,000**
Newtownmountkennedy Wicklow Hills	400,000	100,000	-	**500,000**	500,000	-	-	-	**500,000**
Rathdrum Community and Enterprise Centre	-	195,000	300,000	**495,000**	123,750	-	371,250	-	**495,000**
Abbey Quarter Arklow	-	1,100,000	1,800,000	**2,900,000**	725,000	-	2,175,000	-	**2,900,000**
Arts									**-**
1% for Arts schemes/Music Generation	100,000	100,000	100,000	**300,000**	-	-	300,000	-	**300,000**
Subtotal	**1,650,000**	**7,635,000**	**7,408,000**	**16,693,000**	**1,793,750**	**300,000**	**14,149,250**	**450,000**	**16,693,000**
AMENITY AND PLACEMAKING BRAY MD									
Placemarking and Wayfinding Study(ies)	125,000	10,000	-	**135,000**	135,000	-	-	-	**135,000**
Greenways throughout Bray	50,000	20,000	20,000	**90,000**	90,000	-	-	-	**90,000**
Peoples Park Improvement Projects	30,000	30,000	30,000	**90,000**	90,000	-	-	-	**90,000**
Refurbishment of Victorian Shelters	85,000	20,000	-	**105,000**	105,000	-	-	-	**105,000**
Improvements to North Esplanade	150,000	30,000	30,000	**210,000**	210,000	-	-	-	**210,000**
Refurbishment of Iron works Esplanade	40,000	40,000	40,000	**120,000**	120,000	-	-	-	**120,000**
Skateboard Amenity	-	150,000	-	**150,000**	150,000	-	-	-	**150,000**
Refurbishment Toilet Block, Bray Seafront	80,000	20,000	-	**100,000**	100,000	-	-	-	**100,000**
subtotal	**560,000**	**320,000**	**120,000**	**1,000,000**	**1,000,000**	**-**	**-**	**-**	**1,000,000**
TOTAL RECREATION & AMENITY	7,439,000	17,950,000	9,988,000	35,377,000	4,992,000	920,000	28,582,000	883,000	35,377,000

NOTES

1 Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds.

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.

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

Project Description	Total Project Cost	Expected Outlay				Proposed Funding				
		2019	2020	2021	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€	€
OPERATION / MAINTENANCE PIERS & HARBOURS										
Avoca River (Arklow) Flood Relief Scheme	**14,500,000**	500,000	5,000,000	8,000,000	**13,500,000**	-	-	13,500,000	-	**13,500,000**
Avoca River (Avoca) Flood Relief Scheme	**1,000,000**	100,000	250,000	650,000	**1,000,000**	-	-	1,000,000	-	**1,000,000**
River Dargle Flood Defence Scheme	**46,000,000**	250,000	-	-	**250,000**	-	-	250,000	-	**250,000**
Coastal Protection		200,000	300,000	200,000	**700,000**	-	-	650,000	50,000	**700,000**
Storm Damage Repairs		500,000	600,000	200,000	**1,300,000**	-	-	1,300,000	-	**1,300,000**
Arklow / Wicklow Harbours / Ports		500,000	1,000,000	1,000,000	**2,500,000**	-	-	350,000	2,150,000	**2,500,000**
Bray Harbour Redevelopment Masterplan 2013		150,000	150,000	1,000,000	**1,300,000**	-	-	1,000,000	300,000	**1,300,000**
TOTAL AGRICULTURAL, EDUCATION, HEALTH & WELFARE	**61,500,000**	**2,200,000**	**7,300,000**	**11,050,000**	**20,550,000**	**-**	**-**	**18,050,000**	**2,500,000**	**20,550,000**

PROPOSED CAPITAL INVESTMENT PROGRAMME 2019 - 2021

Project Description	Total Project Cost	Expected Outlay				Proposed Funding				
		2019	2020	2021	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€	€
MISCELLANEOUS SERVICES										
County Buildings		975,000	-	-	**975,000**	-	-	-	975,000	**975,000**
Energy Saving Project		1,000,000	1,000,000	1,000,000	**3,000,000**	-	-	900,000	2,100,000	**3,000,000**
TOTAL MISCELLEOUS SERVICES	-	**1,975,000**	**1,000,000**	**1,000,000**	**3,975,000**	-	-	**900,000**	**3,075,000**	3,975,000

NOTES

1 Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds.

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.