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

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28 March 2020

To the Cathaoirleach and Members of Wicklow County Council

Re: Capital Investment Programme (CIP) 2020-2022

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) 2020-2022 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 projects for which funding was secured under the Urban Regeneration and Development Fund (URDF), the Rural Regeneration and Development Fund (RRDF) and the Regional Enterprise Development Fund (REDF). However we have also included projects for which applications will be submitted under these and other funding schemes in the future.

There are many worthwhile and necessary projects listed on the CIP 2020–2022. 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 2020-2022 CIP details a maximum potential investment of €582m over the 3 year period. This represents an increase of circa €100m on the previous 2019-2021 capital plan. This increase in investment can be mainly attributed to the planned 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 and proposed projects put forward under the URDF and RRDF Schemes.

The planned capital investment will be funded by a combination of grant aid (€490m), development contributions (€25m), loans (€22m) and other income (€46m) 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 2020 – 2022 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 2020 - 2022 to be presented at the Council meeting of 2nd March 2020.

FRANK CURRAN
CHIEF EXECUTIVE

APPENDIX 1

PROPOSED CAPITAL INVESTMENT PROGRAMME 2020 – 2022

PROPOSED CAPITAL INVESTMENT PROGRAMME 2020 - 2022

PROGRAMME GROUP	Expected Outlay				Proposed Funding				
	2020	2021	2022	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
HOUSING AND BUILDING	119,892,000	147,722,000	135,450,000	**403,064,000**		10,000,000	369,254,000	23,810,000	**403,064,000**
ROAD TRANSPORT & SAFETY	21,960,000	35,220,000	37,283,000	**94,463,000**	17,241,500	7,795,000	61,767,750	7,658,750	**94,463,000**
WATER SERVICES	150,000	150,000	150,000	**450,000**			450,000		**450,000**
ECONOMIC DEVELOPMENT - DEVELOPMENT MANAGEMENT	1,900,000	3,390,000	1,650,000	**6,940,000**		1,776,000	1,434,000	3,730,000	**6,940,000**
ENVIRONMENTAL SERVICES	1,225,000	2,725,000	5,225,000	**9,175,000**			8,500,000	675,000	**9,175,000**
RECREATION AND AMENITY	7,424,000	15,101,000	11,935,000	**34,460,000**	7,511,750	2,230,000	22,607,250	2,111,000	**34,460,000**
AGRICULTURAL, EDUCATION, HEALTH & WELFARE	1,250,000	6,000,000	19,150,000	**26,400,000**			23,600,000	2,800,000	**26,400,000**
MISCELLANEOUS SERVICES	3,155,000	2,000,000	2,000,000	**7,155,000**			2,150,000	5,005,000	**7,155,000**
OVERALL TOTAL	156,956,000	212,308,000	212,843,000	582,107,000	24,753,250	21,801,000	489,763,000	45,789,750	582,107,000

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.

Project Description	Expected Outlay				Proposed Funding				
	2020	2021	2022	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
LOCAL AUTHORITY HOUSING									
Construction/Acquisition Programme									
LA Housing Schemes (incl. CALF)	77,000,000	102,480,000	100,000,000	**279,480,000**		10,000,000	269,480,000		**279,480,000**
Purchases/Part V (LA)	19,600,000	22,400,000	9,000,000	**51,000,000**			51,000,000		**51,000,000**
Approved Housing Bodies (in partnership)	9,492,000	9,492,000	14,000,000	**32,984,000**			32,984,000		**32,984,000**
Remedial Schemes	1,600,000	1,150,000	50,000	**2,800,000**			2,240,000	560,000	**2,800,000**
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	1,500,000	1,500,000	1,500,000	**4,500,000**			4,050,000	450,000	**4,500,000**
	-	-		-					-
Relets	2,300,000	2,300,000	2,500,000	**7,100,000**			500,000	6,600,000	**7,100,000**
Subtotal	**114,492,000**	**142,322,000**	**130,050,000**	386,864,000		10,000,000	369,254,000	7,610,000	386,864,000
AFFORABLE HOUSING									
Affordable Housing Scheme	5,400,000	5,400,000	5,400,000	**16,200,000**				16,200,000	**16,200,000**
Subtotal	5,400,000	5,400,000	5,400,000	16,200,000				16,200,000	16,200,000
TOTAL HOUSING & BUILDING	119,892,000	**147,722,000**	135,450,000	403,064,000		**10,000,000**	**369,254,000**	**23,810,000**	403,064,000

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 2020 - 2022

Project Description	Expected Outlay				Proposed Funding				
	2020	2021	2022	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
ROAD IMPROVEMENT									
TII Schemes									
N11 Kilmacanogue Parallel Service Road	3,155,000	166,000		**3,321,000**			3,321,000		**3,321,000**
N11/M11 Junction 4 to Junction 14 Improvement Scheme	1,500,000	2,000,000	2,500,000	**6,000,000**			6,000,000		**6,000,000**
N81 Hangmans Bend Realignment Scheme	50,000	50,000	150,000	**250,000**			250,000		**250,000**
N81 Irishtown (Minor 2016)	25,000	25,000	100,000	**150,000**			150,000		**150,000**
N81 Knockroe Bend Realignment Scheme	3,000,000	300,000	20,000	**3,320,000**			3,320,000		**3,320,000**
N81 Tuckmill (Minor 2016)	25,000	25,000	100,000	**150,000**			150,000		**150,000**
N81 Whitestown Lower (Minor 2016)	150,000	150,000	200,000	**500,000**			500,000		**500,000**
Subtotal	**7,905,000**	**2,716,000**	**3,070,000**	**13,691,000**			**13,691,000**		**13,691,000**
NTA Schemes									
Arklow - Shillelagh Cycle Route	150,000	80,000		**230,000**			230,000		**230,000**
Strand Road Cycle Track / Seafront Pavilion	800,000	600,000	600,000	**2,000,000**	600,000		1,400,000		**2,000,000**
Bray DART Interchange	450,000	475,000	475,000	**1,400,000**			1,400,000		**1,400,000**
Wicklow town port access to station pedestrian access	120,000	1,440,000	1,440,000	**3,000,000**			3,000,000		**3,000,000**
Killarney Road Cycle Route (CN1)	100,000	1,200,000	1,200,000	**2,500,000**			2,500,000		**2,500,000**
Vevay Road Cycle Route (CN2)	100,000	1,200,000	1,200,000	**2,500,000**			2,500,000		**2,500,000**
Permeability to Public Transport or Schools	50,000	100,000		**150,000**			150,000		**150,000**
Dublin Road , Bray ITS Traffic Management	60,000	120,000		**180,000**			180,000		**180,000**
Bray Bridge footbridges and tie-ins	150,000	1,425,000	1,425,000	**3,000,000**			3,000,000		**3,000,000**
Swan River Greenway	150,000	100,000		**250,000**			250,000		**250,000**
Bus Priority in Little Bray	80,000	120,000		**200,000**			200,000		**200,000**
Bray Public Transport Bridge Connection Phase 2	80,000	100,000		**180,000**			180,000		**180,000**
Arklow Transport Study	70,000			**70,000**			70,000		**70,000**
Greystones Transport Study	70,000			**70,000**			70,000		**70,000**
Southern Cross Road VRU improvements	40,000	110,000		**150,000**			150,000		**150,000**
Bus stops Mill Road, Greystones	40,000			**40,000**			40,000		**40,000**
Bray Main Street Bus Priority and Decongestion	100,000	50,000		**150,000**			150,000		**150,000**
Church Road/Killarney Road Junction Safety Scheme	30,000	70,000		**100,000**			100,000		**100,000**
Public Trans Priority & Public Realm Improve at Bray Town Hall	20,000	50,000		**70,000**			70,000		**70,000**
Convent Avenue to Vevay Crescent Permeability Scheme	30,000	40,000		**70,000**			70,000		**70,000**
Subtotal	**2,690,000**	**7,280,000**	**6,340,000**	**16,310,000**	**600,000**		**15,710,000**		**16,310,000**
									contd.

PROPOSED CAPITAL INVESTMENT PROGRAMME 2020 - 2022

Project Description	Expected Outlay				Proposed Funding				
	2020	2021	2022	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
Other Projects									
Rathnew / Clermont	874,000			**874,000**	874,000				**874,000**
Ballinahinch / Ashford	1,103,000	223,000		**1,326,000**	1,326,000				**1,326,000**
Lidl / Boghall Road	1,778,000			**1,778,000**	1,778,000				**1,778,000**
Blacklion Delgany Road	500,000	1,500,000	2,000,000	**4,000,000**	4,000,000				**4,000,000**
N11 Pedestrian and Cycle Bridge (Fassaroe)		115,000	2,400,000	**2,515,000**			1,886,250	628,750	**2,515,000**
Dublin / Bray Road Project - Road Widening		200,000	15,000,000	**15,200,000**			11,400,000	3,800,000	**15,200,000**
Kilcoole Public Realm/Transport		100,000		**100,000**	25,000		75,000		**100,000**
Glendalough Traffic and Parking Scheme	400,000	3,000,000	720,000	**4,120,000**	3,720,000			400,000	**4,120,000**
Wicklow to Greystones Greenway		400,000	400,000	**800,000**			800,000		**800,000**
Kilmacanogue to Bray Greenway	200,000	800,000		**1,000,000**	1,000,000				**1,000,000**
Subtotal	**4,855,000**	**6,338,000**	**20,520,000**	**31,713,000**	**12,723,000**		**14,161,250**	**4,828,750**	**31,713,000**
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	3,050,000	231,000	400,000	**3,681,000**	920,250		2,760,750		**3,681,000**
Fitzwilliam Square, Wicklow town	1,698,000	292,000		**1,990,000**	497,500		1,492,500		**1,990,000**
Subtotal	**5,348,000**	**7,123,000**	**1,800,000**	**14,271,000**	**1,417,750**		**10,703,250**	**2,150,000**	**14,271,000**
Rural Regeneration and Development Fund									
Baltinglass Public Realm	162,000	1,263,000	1,578,000	**3,003,000**	750,750		2,252,250		**3,003,000**
Newtown / Rathdrum / Blessington Public Realm	-	3,500,000	3,500,000	**7,000,000**	1,750,000		5,250,000		**7,000,000**
Subtotal	**162,000**	**4,763,000**	**5,078,000**	**10,003,000**	**2,500,750**		**7,502,250**		**10,003,000**
Public Lighting									
LED upgrade - national programme	1,000,000	7,000,000	475,000	**8,475,000**		7,795,000		680,000	**8,475,000**
Subtotal	**1,000,000**	**7,000,000**	**475,000**	**8,475,000**		**7,795,000**		**680,000**	**8,475,000**
TOTAL ROAD TRANSPORT & SAFETY	**21,960,000**	**35,220,000**	**37,283,000**	**94,463,000**	**17,241,500**	**7,795,000**	**61,767,750**	**7,658,750**	**94,463,000**

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 2020 - 2022

Project Description	Expected Outlay				Proposed Funding				
	2020	2021	2022	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.

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

PROPOSED CAPITAL INVESTMENT PROGRAMME 2020 - 2022

Project Description	Expected Outlay				Proposed Funding				
	2020	2021	2022	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
INDUSTRIAL DEVELOPMENT									
Avondale Business Park, Rathdrum	500,000	500,000	500,000	**1,500,000**				1,500,000	**1,500,000**
Dunlavin Industrial Park		150,000	150,000	**300,000**				300,000	**300,000**
Baltinglass Industrial Park		50,000	100,000	**150,000**				150,000	**150,000**
Ashford Lands		100,000	200,000	**300,000**				300,000	**300,000**
Enterprise Centres		200,000	200,000	**400,000**				400,000	**400,000**
Blessington Lands		200,000	300,000	**500,000**				500,000	**500,000**
Kish Lands Arklow		150,000	150,000	**300,000**				300,000	**300,000**
Florentine Centre	50,000	30,000		**80,000**				80,000	**80,000**
Subtotal	**550,000**	**1,380,000**	**1,600,000**	3,530,000				**3,530,000**	**3,530,000**
OTHER DEVELOPMENT & PROMOTION									
Wicklow County Campus - Infrastructural works									
Screen Industry Hub	1,250,000	1,960,000		**3,210,000**		1,776,000	1,434,000		**3,210,000**
Broadband	50,000			**50,000**				50,000	**50,000**
Building Repairs	50,000	50,000	50,000	**150,000**				150,000	**150,000**
Subtotal	**1,350,000**	**2,010,000**	**50,000**	**3,410,000**		**1,776,000**	**1,434,000**	**200,000**	3,410,000
TOTAL **ECONOMIC DEVELOPMENT**	**1,900,000**	**3,390,000**	**1,650,000**	**6,940,000**		**1,776,000**	**1,434,000**	**3,730,000**	**6,940,000**

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 2020 - 2022

Project Description	Expected Outlay				Proposed Funding				
	2020	2021	2022	TOTAL	Dev Charges[1]	Loan	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
FIRE SERVICES									
Baltinglass Fire Station		1,500,000		**1,500,000**			1,500,000		**1,500,000**
BURIAL GROUNDS									
Columbrian Wall - Burial of ashes	75,000	75,000	75,000	**225,000**				225,000	**225,000**
Burial Ground Extensions	150,000	150,000	150,000	**450,000**				450,000	**450,000**
Whitestown Remediation	1,000,000	1,000,000	5,000,000	**7,000,000**			7,000,000		**7,000,000**
TOTAL ENVIRONMENTAL SERVICES	**1,225,000**	**2,725,000**	**5,225,000**	9,175,000			**8,500,000**	675,000	9,175,000

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 2020 - 2022

Project Description	Expected Outlay				Proposed Funding				
	2020	2021	2022	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	7,000,000	1,000,000	**9,000,000**	2,000,000		7,000,000		**9,000,000**
Outdoor Recreational Infrastructure Scheme	550,000	100,000	100,000	**750,000**			600,000	150,000	**750,000**
Failte Ireland Tourism Destination Town (Wicklow)		665,000		**665,000**			500,000	165,000	**665,000**
Subtotal	1,600,000	7,815,000	1,150,000	10,565,000	2,000,000		8,100,000	465,000	10,565,000
PROMOTION OF INTEREST OF LOCAL COMMUNITY									
Ballynagran Environmental/Small Schemes Community Funds	300,000	100,000	100,000	**500,000**			500,000		**500,000**
Social Capital/Sports Capital	150,000	150,000	150,000	**450,000**	90,000		360,000		**450,000**
Subtotal	450,000	250,000	250,000	950,000	90,000		860,000		950,000
LIBRARIES									
Wicklow	4,128,000	182,000		**4,310,000**	1,637,800		2,672,200		**4,310,000**
Aughrim			500,000	**500,000**	250,000	250,000			**500,000**
Rathdrum		400,000		**400,000**			300,000	100,000	**400,000**
Bray (Eglinton Road)		1,500,000	1,500,000	**3,000,000**		1,500,000	1,500,000	-	**3,000,000**
Baltinglass		564,000		**564,000**	141,000		423,000		**564,000**
Subtotal	4,128,000	2,646,000	2,000,000	8,774,000	2,028,800	1,750,000	4,895,200	100,000	8,774,000
PARKS & OPEN SPACES									
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 2020 - 2022

Project Description	Expected Outlay				Proposed Funding				
	2020	2021	2022	TOTAL	Dev Charges[1]	Loans	Grant Aid[2]	Other[3]	TOTAL
	€	€	€	€	€	€	€	€	€
OTHER RECREATION & AMENITY									
Swimming Pools									
Swimming Pool Refurbishment - Wicklow	100,000	600,000	900,000	**1,600,000**		480,000	864,000	256,000	**1,600,000**
Swimming Pool Refurbishment - Arklow		100,000	700,000	**800,000**			560,000	240,000	**800,000**
Blessington Swimming Pool - Feasibility Study & Build	50,000		5,000,000	**5,050,000**	800,000		3,500,000	750,000	**5,050,000**
Playgrounds									
Playground Refurbishment/Improvement	100,000	100,000	100,000	**300,000**				300,000	**300,000**
COMMUNITY FACILITIES									
Town and Village Scheme	326,000	255,000	250,000	**831,000**	166,200		664,800		**831,000**
CLÁR	145,000	150,000	150,000	**445,000**	66,750		378,250		**445,000**
Dr. Ryan Park	50,000			**50,000**	50,000				**50,000**
Newtownmountkennedy Wicklow Hills		400,000	100,000	**500,000**	500,000				**500,000**
Charlesland Athletics Track	100,000	490,000		**590,000**	280,000		310,000		**590,000**
Abbey Quarter Arklow		1,800,000	1,100,000	**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	971,000	3,995,000	8,400,000	13,366,000	2,587,950	480,000	8,752,050	1,546,000	13,366,000
AMENITY AND PLACEMAKING BRAY MD									
Placemarking and Wayfinding Study(ies)	10,000	60,000		**70,000**	70,000				**70,000**
Greenways throughout Bray	20,000	20,000	50,000	**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	20,000	20,000		**40,000**	40,000				40,000
Improvements to North Esplanade	30,000	30,000	30,000	**90,000**	90,000				90,000
Refurbishment of Iron works Esplanade	40,000	40,000		**80,000**	80,000				**80,000**
Skateboard Amenity		150,000		**150,000**	150,000				**150,000**
Refurbishment Toilet Block, Bray Seafront	20,000	20,000		**40,000**	40,000				**40,000**
Feasibility Study North Wicklow Sports Campus	80,000			**80,000**	80,000				**80,000**
Subtotal	250,000	370,000	110,000	730,000	730,000				730,000
TOTAL RECREATION & AMENITY	7,424,000	15,101,000	11,935,000	34,460,000	7,511,750	2,230,000	22,607,250	2,111,000	34,460,000

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 2020 - 2022

Project Description	Expected Outlay				Proposed Funding				
	2020	**2021**	**2022**	**TOTAL**	**Dev Charges[1]**	**Loan**	**Grant Aid[2]**	**Other[3]**	**TOTAL**
	€	€	€	€	€	€	€	€	€
OPERATION / MAINTENANCE PIERS & HARBOURS									
Avoca River (Arklow) Flood Relief Scheme	500,000	5,000,000	8,000,000	**13,500,000**			13,500,000		**13,500,000**
Avoca River (Avoca) Flood Relief Scheme	50,000	300,000	650,000	**1,000,000**			1,000,000		**1,000,000**
River Dargle Flood Defence Scheme	100,000			**100,000**			100,000		**100,000**
URDF - Harbour Development	100,000	200,000	10,000,000	**10,300,000**			7,500,000	2,800,000	**10,300,000**
Coastal Protection	200,000	200,000	200,000	**600,000**			600,000		**600,000**
Storm Damage Repairs	300,000	300,000	300,000	**900,000**			900,000		**900,000**
TOTAL AGRICULTURAL, EDUCATION, HEALTH & WELFARE	**1,250,000**	**6,000,000**	**19,150,000**	26,400,000			23,600,000	2,800,000	26,400,000

PROPOSED CAPITAL INVESTMENT PROGRAMME 2020 - 2022

Project Description	Expected Outlay				Proposed Funding				
	2020	**2021**	2022	**TOTAL**	**Dev Charges[1]**	**Loan**	**Grant Aid[2]**	**Other[3]**	**TOTAL**
	€	€	€	€	€	€	€	€	€
MISCELLANEOUS SERVICES									
County Buildings	1,655,000			**1,655,000**				1,655,000	**1,655,000**
Energy Saving Project	1,000,000	1,000,000	1,000,000	**3,000,000**			900,000	2,100,000	**3,000,000**
EV Charge Points	500,000	1,000,000	1,000,000	**2,500,000**			1,250,000	1,250,000	**2,500,000**
TOTAL **MISCELLEOUS SERVICES**	**3,155,000**	**2,000,000**	**2,000,000**	7,155,000			**2,150,000**	**5,005,000**	**7,155,000**

NOTES

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