

Dún Laoghaire-Rathdown County Council

Three Year Capital Programme 2018 to 2020

Chief Executive's Introduction

This is a unique moment in any local authority. We are looking at a capital programme of an unprecedented magnitude for this county, with projects to the value of three-quarters of a billion euro.

There are a number of different influences that affect this years' report and the attached schedule. The most significant is that a new town is being developed and that this town is the equivalent of some counties being built here within our own county. Cherrywood will be a remarkable town but it is being developed "on a hill" and straddles the motorway, as such, it does require significant infrastructure to open up all of the lands, to protect existing transport infrastructure and to ensure easy access to maintain a high quality of life for those living and working there.

A range of forces are driving the development, including national, regional and local needs and it is imperative that we now continue the momentum and keep moving forward. This is not like building an estate where the local internal infrastructure would be provided by the developer who was building out. It is rather a whole new town that the wider county and far beyond will use and visit. The cost of including Cherrywood in our capital programme – and beyond the three years – is €202m with a funding gap estimated at between €60 to €75m. The source of funding for that gap is yet to be identified. The Council will not be the single provider of that funding – it is as stated of national and regional importance and therefore the funding will have to be secured from sources additional to the Council but I do believe the momentum is such that we can deliver a funding strategy that will enable development to continue.

Housing Provision has been included in the capital programme report for the first time as it is of such a scale to impact cash flow, it is also being included in the majority of other Council's capital programmes around the country. The value of the housing programme is also running to €230m, however there are lines of finance to secure that cost. From the social housing perspective funding will come from the Exchequer and indeed the cost of affordable housing will be covered through sales when they happen. A line of credit will be needed but the significant thing here is that there will be an income stream which can deal with any short-term borrowings required. It is however another strand in the risk profile of the capital programme.

Kiltarnan-Glenamuck Road is another significant piece of infrastructure which also has to be built – it ensures that land will be developed in that area for housing. The imperative is to open the land up to development and there is an identifiable stream of funding in

place to facilitate a line of credit which would enable up-front development. The receipt of these monies into the future will enable any loan drawn down to be repaid.

The Sandyford Urban Framework Plan will be paid for through development contributions and those, without doubt, have also to be delivered. Some of these projects can be fully completed or at least started while we are awaiting that funding. The certainty around the income allows the development to progress in this instance.

Furthermore, there is a significant list of county wide projects. Some of them might seem small while others are large scale but all are essential. To pick two either side of the county; The Baths development in Dún Laoghaire must proceed to enhance the public realm but also to protect Queens Road. Then there is the completion of Samuel Beckett Civic Campus; it is essential to finish out that project so that the population on that side of the county have access to a full scale facility but also to ensure the campus can be economically viable.

The stages of development of any project are always moving towards the contract committed stage. Last year it was explicitly stated by the Executive that the Samuel Beckett Centre was moving towards contract committed. Regardless of the category in which a project is listed – contract committed, non-committed, funding not currently available – work is happening in the background to bring all projects to development. However the nature of the programme now – where there is not adequate funds to bring every project to contract stage - means that there will have to be other sources of funding identified and until there is a clear funding strategy for each project they will not be able to cross into the contract committed stage.

The green flag indicates that the project has advanced to a stage such that it can't be stopped. Contracts are being entered into and there has to be adequate funds in place to finish them. Any one local authority can only do so many of these at one time – both financially and from a manpower perspective.

The orange flag defines the project as not currently committed. So there is no contract in place and it could be stopped if needs be. But it is on its way and activity is underway in house to make it happen. As it progresses along it gets closer to the point where contracts will be entered into and then it will become committed. But a great number of elements must be in place before that occurs. Projects in this category in this capital programme are deemed to have adequate funds to continue. However where additional funds such as grants are received that would enable the freeing up of funds for other projects.

Now the red flag – funding not available. That does not mean that the project is suspended it just means that the background work is happening but until such time as a source of funding is identified it cannot proceed to contract stage. That might be a grant, it might be a development contribution scheme review, it might be a group coming to the table with funds they've raised and the opportunity is too great to pass up for the county. Fernhill Park is an example of a project that was not in the capital programme but not pursuing it and closing the sale would have been a blow to the county. It did not need to be in a capital programme to seize the opportunity it presented.

Another example is the library in Stillorgan which is currently flagged as Funding Not Available. It is hoped that that situation will change as it is adjacent to a housing site but while the funds are not available plans are still advancing.

The schedule being put forward is extremely ambitious. The Council as it stands does not have all of the funding in place and there is an element of risk attached to that. There will be further discussions with the Members on securing a line of credit to take on those risks.

When looking at the sources of funding the primary source will be through development contributions. There are three categories – Transport; Parks and Community and a small amount for Surface Water. The Parks and Community contribution fund has reduced substantially because there has been so much achieved already with that funding stream. It is for that reason that the vast majority of projects in the "red" category are within that stream.

Members will have noted that sale of assets is identified as a source of income and this has been listed over many years but previously it would not have been prudent to enter into such a sale. In the context of this scale of investment and of the increase in value in these assets this makes it the optimum moment for the county to seek the sale of these assets and invest in the long-term development of the county.

The scale of investment is unprecedented in capital projects in this county and it is a make or break moment that will set the scene for decades to come. While the consideration of the extent of a capital programme such as this does indeed present some considerable risk and will require careful management and on-going monitoring, I believe that it represents courageous investment in the long-term future of Dún Laoghaire Rathdown and on that basis I recommend that we advance on the delivery of the 2018-2020 Capital Programme.

Philomena Poole
Chief Executive

Financial Overview

Introduction:

[Section 135 of the Local Government Act 2001](#) requires that:

- (1) Before the start of each local financial year the Chief Executive shall prepare and submit to the elected Council a report indicating the programme of capital projects proposed by the local authority for the forthcoming and the following two local financial years having regard to the availability of resources.
- (2) A report prepared under subsection (1) may be considered at the local authority budget meeting or at such other meeting as the elected council may by resolution decide.
- (3) In considering the question of the resources likely to be available to it, a local authority shall so consider-
 - a) on the basis of a realistic and prudent assessment of the position, and
 - b) on the basis of the information available to it at the time and having regard to the measures proposed by the local authority to raise funding itself.

All projects under consideration for progression during the period 2018-2020 are listed in the attached schedule. Contractually committed projects, many of which are at an advanced stage of construction, have the first call on available funds. Projects that are not contractually committed will be progressed as resources, funding, planning, legal and other issues are resolved and many of these projects are currently between feasibility and tender stages in the project life cycle. The list of projects contained in the 2018 – 2020 programme is not prescriptive and this rolling programme is reviewed at least annually.

It was agreed by resolution at the budget meeting held on 7th November 2017 to defer the consideration of the Three Year Capital Programme 2018-2020 until the Council meeting to be held in February 2018.

Basis of Inclusion of Projects:

When preparing the Capital Programme consideration is given to the objectives outlined in a number of corporate and other strategic plans approved by the Council, including the Corporate Plan, Development Plan, Housing Strategy (as aligned to Rebuilding Ireland), Local Economic and Community Plan and various leisure and cultural plans/strategies. All of these plans are brought to the Members for adoption/approval.

The broader long term development needs and capital requirements identified in these strategies/plans forms the basis of the preparation of the three year Capital Programme and projects are included that support their objectives which in turn addresses housing and infrastructural deficits, supports economic activity and promotes a better quality of life in the county.

Proposals for individual projects come before the Council in accordance with approval requirements under the planning code (e.g. Part VIII) or other statutory approval procedures for specific projects.

Expansion of Capital Programme:

The Three Year Capital Programme 2018-2020 includes a number of significant infrastructural and housing projects that are strategic in nature and which are important from both a social and an economic perspective. These projects are required to deliver much needed social and private housing, to deliver infrastructure to open up tracts of land for development in the county that will in turn deliver both additional housing and in some instances provide significant employment opportunities. These developments and the employment created will facilitate and support economic growth, not just in the county but also regionally and nationally.

Without these projects there is limited capacity to deliver housing on the scale required or to stimulate and support regional and national economic development in a meaningful way.

Projects included in previous capital programmes were predominately funded from Section 48 development contributions, the Council's own capital income on hand and a relatively small amount of grants/other third party income.

Housing projects were previously excluded from the capital programme on the basis that they were funded either from Local Property Tax income or by the exchequer and are reported on separately on a quarterly basis to the Members. However they are now included as the associated cash flow and funding requirements have to be considered in the context of overall requirements.

The full extent of other infrastructural projects, including Cherrywood and Kiltiernan-Glenamuck required to open up land for development, are also included in the current

capital programme even where there is a future funding source such as development contributions because there will be an up-front funding requirement to be addressed.

The format of the schedule of the Three Year Capital programme 2018 - 2020 has been amended and now includes various projects under the following headings:

- **Housing projects:**

This section of the schedule includes a number of social housing projects some of which are currently under construction and others which are at various stages of progression.

It is expected that Local Property Tax and exchequer funding will continue to be made available to fund the provision of social housing. However there are cash flow implications associated with the delivery of housing capital projects as expenditure is recouped in arrears after it is incurred. Any delay in recoupment would have an adverse impact on the delivery of projects under the other headings from a cash flow perspective.

- **Shanganagh housing proposal:**

The Shanganagh housing proposal consists of a mix of social and affordable housing. There is potential to deliver c540 social and affordable homes in this development.

It is assumed that the social housing will be funded through the exchequer in the normal manner but there will be an up-front funding requirement associated with the entire project. The estimated cost of the project is in excess of €130m.

A viable and sustainable funding strategy will have to be in place before this project progresses. This will form part of the overall funding strategy required to deliver the Capital Programme 2018-2020 in its entirety.

- **Cherrywood SDZ**

Cherrywood is a project of regional and national significance having regard to the quantum of housing and employment that it will create.

It is crucial that the infrastructure required to open up the lands for development is adequately funded by the appropriate parties. It is estimated that the cost of the provision of this infrastructure - excluding land costs - will be in excess of €202m.

The Council will be responsible for the delivery of some of the infrastructure associated with the Cherrywood SDZ including infrastructure funded through LIHAF, LPT funding

made available and S48 countywide development contributions. Currently only some of the necessary funding is in place and there is still a significant funding gap and agreement will have to be reached amongst the various stakeholders regarding the overall funding strategy for Cherrywood.

The provision of the entire infrastructure required to deliver Cherrywood will be funded by a number of key stakeholders including the Council, the landowners and developers, relevant state agencies and departments.

The costs will be borne from a mix of development contributions, LIHAF, LPT, grants and other third party funds.

A viable and sustainable funding strategy will have to be put in place to ensure Cherrywood can deliver its housing and employment potential. This will form part of the overall funding strategy required to deliver the Capital Programme 2018-2020 in its entirety and from the Council's perspective it is crucial that the funding strategy for Cherrywood is aligned to the funding strategy for the entire capital programme and that the Council is not exposed to unsustainable financial risk.

- **Kiltarnan / Glenamuck**

A Section 49 development contribution scheme is already in place to fund this road scheme. However the infrastructure will have to be in place before the lands can be opened up for development. There will therefore be an upfront funding requirement associated with this project also.

A viable and sustainable funding strategy will therefore have to be put in place to provide the road infrastructure required to open lands in Kiltarnan Glenamuck for development. This will form part of the overall funding strategy required to deliver the Capital Programme 2018-2020 in its entirety.

- **Council's committed capital projects**

These projects are primarily funded from a mix of standard S48 development contributions and the Council's own capital receipts. As they are contractually committed these projects have first call on available funds.

Funding from sale of assets

Previous capital programmes assumed that some of the required funding would become available from the sale of council assets and projects proceeded on that basis. In recent years the value of these assets was at an all-time low and it was not deemed prudent to sell them until values recovered. As a result there is a number of debit balances to be addressed in the capital account. In the context of the overall funding requirement associated with the current capital programme it will now be necessary to review this approach and identify assets that could potentially be sold.

Existing Debit Balances:

A number of debit balances currently exist in relation to previous capital schemes that proceeded without full funding arrangements being in place before the projects commenced. It was assumed that some council assets would be sold to provide some of the required funding for these projects.

A comprehensive review of the capital account is being undertaken as resources permit but the overall funding strategy will have to have regard to these existing debit balances as well as the funding requirement associated with the Capital Programme 2018-2020.

- **Council's capital projects not yet contractually committed**

These projects are also to be funded primarily from development contributions and almost all have a match-funding requirement from the Council's own capital receipts. There will also be grant funding available in relation to some projects.

These projects can only be progressed as funding and other issues are resolved having regard to the overall funding and cash flow position.

LIHAF sites

The Council successfully applied for LIHAF funding for Woodbrook-Shanganagh and Clay Farm and these projects are included under this heading. Under the terms of the LIHAF scheme the related infrastructure must be procured and developed directly by the Council on lands owned by it. It is not currently known what funding requirements will have to be put in place to progress these projects but there will be an up-front funding requirement associated with the delivery of these projects.

Funding requirements:

Each of the project headings has considerable merit in its own right in the context of the overall objectives of the Council but individual projects will only be progressed when the associated funding requirement for it is in place and ring fenced for that specific purpose.

The following table is a summary of the expenditure included in the attached schedule

Scheme	Expenditure			
	Full Project Budget	to Year End 2017	Expenditure 2018-20	Post 2020 Expenditure
	€	€	€	€
Housing	93,993,000	22,127,000	71,866,000	0
Housing - Shanganagh Proposal	132,000,000	230,000	131,770,000	0
Cherrywood	202,662,900	182,000	58,741,700	143,739,200
Glenamuck	75,000,000	6,961,000	53,475,000	14,564,000
SUFP	32,750,000	7,569,000	20,104,000	5,077,000
Committed	100,473,000	24,144,000	71,329,000	5,000,000
Not Committed	105,539,000	4,637,000	88,922,000	11,980,000
Grand Total	742,417,900	65,850,000	496,207,700	180,360,200

Financial Risk:

As can be seen from the table above there is a considerable cost associated with the delivery of the projects in the capital programme 2018-2020. The full cost of the projects amounts to circa €742m approximately €496m of which could be incurred during the life of the programme depending on the Council's ability to fund and progress the projects included under the various headings.

Many of the projects have an up-front funding requirement and even where there is a future source of income there will be a considerable lag between the time the expenditure must be incurred and the receipt of the associated funding.

The single most significant issue from the Council's perspective associated with the Three Year Capital Programme 2018 – 2020 is the magnitude of this up-front funding requirement associated with a number of the projects included in it.

From a cash flow perspective it will only be possible to commence any of the individual projects when adequate funding has been put in place and ring fenced for the entire project.

There is also a funding gap associated with the delivery of some of the infrastructure which will have to be addressed. One option is to borrow but there is a real risk in the event of another economic downturn or change in government policy in relation to any of the funding streams that the Council will be left with significant borrowing liabilities that would have to be funded from the revenue budget with a potential detrimental impact on services across the board.

Mitigation of financial risk:

There is currently a totally inadequate level of grant funding committed to fund this capital programme despite the social, economic, regional and national implications associated with a failure to deliver the housing and major infrastructural projects included in it.

It is imperative, if the infrastructural projects are to be delivered, that DLR obtains adequate financial support from the exchequer and other third parties, having regard to the regional and national importance of the delivery of these projects in the face of a chronic housing shortage, lack of affordable housing in the county and the national importance of stimulating and supporting economic growth.

Cash flow:

The following table sets out the cash flow requirements and associated funding proposals and gaps associated with the capital programme 2018 – 2020. It is crucial in terms of the council's cash flow position that all proposals are stress tested and any gaps resolved before projects are progressed.

Cash flow requirements and associated funding proposals and gaps:

Programme Cash Flow Summary	Shanganagh					Committed	Non Committed	Total Programme
	Housing Schemes	Housing Proposal	Cherrywood	Glenamuck	SUFP			
	€	€	€	€	€	€	€	€
EXPENDITURE								
2018 - 2020	71,866,000	131,770,000	58,741,700	53,475,000	20,104,000	71,329,000	88,922,000	496,207,700
Post 2020	0	0	143,739,200	14,564,000	5,077,000	5,000,000	11,980,000	180,360,200
(A) Total Expenditure	71,866,000	131,770,000	202,480,900	68,039,000	25,181,000	76,329,000	100,902,000	676,567,900
INCOME 2018 -2020								
S48 Community & Parks (On hand & 2018-2020)			0		5,600,000	40,334,000	2,663,550	48,597,550
S48 Transport (On hand & 2018-2020)			29,959,425	4,750,000	850,000	3,310,000	27,374,976	66,244,401
S48 Surface Water (On hand & 2018-2020)							1,680,000	1,680,000
Development Contributions Special			10,191,100	4,394,672	5,017,694			19,603,466
Transfers from Revenue							500,000	500,000
Transfers from Capital						6,450,000	9,270,000	15,720,000
Grants	71,866,000	48,803,704	24,410,525			13,920,000	12,355,000	171,355,229
Other 3rd Party						480,000	3,199,000	3,679,000
(B) Income 2018 - 2020	71,866,000	48,803,704	64,561,050	9,144,672	11,467,694	64,494,000	57,042,525	327,379,645
(A - B) Upfront Funding Requirement	0	82,966,296	137,919,850	58,894,328	13,713,306	11,835,000	43,859,475	349,188,255
Proposed Funding Strategy								
Borrowings in advance of Future Special Contributions				58,894,328	13,713,306			72,607,634
Borrowings in advance of Future Sales		82,966,296						82,966,296
Future S48 Community & Parks						0	22,501,450	22,501,450
Future S48 Transport							4,351,224	4,351,224
Future Special Development Contributions			35,716,753					35,716,753
Future Grant Funding			26,928,250					26,928,250
Matching Funds/Sale of Assets						11,835,000	17,006,800	28,841,800
Residual Funding Gap	0	0	75,274,847	0	0	0	0	75,274,847

A funding strategy will have to be put in place to address the upfront funding requirement of approximately €349m. There may be a requirement for the Council to borrow up front and use the associated funding to repay these loans when it comes on stream. There will be a time delay before the funding comes on stream and the Council will have to fund the loan repayments in the interim.

As outlined above this clearly exposes the Council to a considerable degree of financial risk because in the event of another economic downturn the funding may not materialize but the Council would have to honor its borrowing commitments as any default would render the council insolvent.

Management of the associated cash flow will also be a major challenge to ensure the Council has the financial resources on hand to meet its liabilities as they fall due.

A further risk is that if the Council's own capital resources are depleted in progressing the current capital programme there will be limited ability to provide the matching fund requirement of future capital programmes without the extensive sale of assets.

A strategic approach will be required in relation to the scheduling, funding and prioritisation of the projects, otherwise the Council will be exposed to a totally unacceptable level of financial risk and the real danger that the financial stability of the Council will be damaged for the foreseeable future.

Funding Anticipated:

The following table is a summary of the expenditure and ultimate associated funding anticipated in relation to the various headings included in the schedule of projects in the Capital Programme 2018 – 2020.

Scheme	Projected	Development	DLR	Grant + 3rd	Sale of Assets/ Matching
	Expenditure				
	2018-20				
	€	€	€	€	€
Housing	71,866,000	0	0	71,866,000	0
Housing - Shanganagh Proposal	131,770,000	0	0	131,770,000	0
Cherrywood	58,741,700	34,331,200	0	24,410,500	0
Glenamuck	53,475,000	53,425,000	0	0	50,000
SUFP	20,104,000	20,104,000	0	0	0
Committed	71,329,000	42,393,500	6,450,000	14,400,000	8,085,500
Not Committed	88,922,000	47,977,200	9,770,000	15,554,000	15,620,800
Grand Total	496,207,700	198,230,900	16,220,000	258,000,500	23,756,300
		40%	3%	52%	5%

It is important to note that while the expenditure will be incurred 2018 - 2020 the associated income will in many cases not be received until post 2020. As outlined above this will result in an upfront funding requirement in relation to a number of the major infrastructural projects required to open up land for development which will have to be addressed as the expenditure will be incurred well in advance of the receipt of the associated funding in the next three years e.g. development contributions from Cherrywood or Kiltiernan Glenamuck will not be received for a number of years following the delivery of the infrastructure– possibly up to 8 – 10 years.

It should also be noted that it is assumed that one potential source of funding is from sale of assets and this issue will have to be addressed.

Borrowing to fund the Capital Programme:

If the funding strategy identifies a borrowing requirement any such borrowing will require both the approval of the Council and sanction from the Minister for Housing, Planning and Local Government. At a national level the requirements of the General Government Balance must be adhered to which could limit the capacity of the Minister to sanction borrowing requests.

Even if sanction is obtained, the capacity to service significant loan repayments is limited and necessary arrangements would have to be put in place to manage the financial risk associated with any such proposal to ensure it would not impact negatively on the revenue budget and service provision.

Limitation on Spending:

The progression of the Capital Programme is also subject to obtaining sanction from the Department to depart from the requirements of Circular Fin 03 2009 which remains in force. This circular requires local authorities to keep their capital, revenue and bank accounts in balance and only permits expenditure to the extent that income is received in any given year. However dlr has obtained approval from the Department to reduce capital , receipts on hand subject to a specified limit each year. An application for similar approval for 2018 will be submitted following consideration of this report by Members.

CPG:

A meeting of the Corporate Policy Group was held on the 29th of January 2018 to consider the 3 Year Capital Programme 2018 -2020.

Conclusion:

The Three Year Capital Programme 2018 – 2020 as set out in the attached schedule should only be progressed subject to the following conditions:

1. A viable and sustainable funding strategy is put in place for the entire capital programme before any individual project commences to ensure that the Council is not exposed to an unacceptable level of financial risk,

2. Adequate grant and other third party funding is provided to progress the capital programme,
3. The cost of projects comes in at or below the estimated cost set out,
4. The projected funding for each individual project is realised,
5. The assumed development contribution income is realised,
6. A minimum capital balance of €30m will be retained by the Council at all times,
7. The required sanction from the Department of the Housing, Planning, & Local Government to the reduction in the Council's capital balances is obtained every year,
8. The required sanction is obtained for any borrowing requirements that arise and
9. The Capital Programme is reviewed again by the Council during the Budget process.

Helena Cunningham

Director of Finance & Economic Development

Project Approval Status
C = Committed
NC = Not Committed
FNA = Not Committed - Funding Not Currently Available

Scheme	No	Project	Project Detail	Directorate	Project Status	Area Committee	SLO	Total Project Cost €	Estimated Expenditure		Funded By			Post 2020 Expenditure €
									Expenditure to 31.12.2017 €	Expenditure 2018-20 €	Funding from levies €	Grant + 3rd Party Resources €	dlr Funding/Sale of Assets €	
HOUSING PROJECTS														
			Refurbishment of existing building and its division into 2 no. apartments for social housing at 2 Queen's Road, Dun Laoghaire, Co. Dublin	C	Housing	Completed	DL	480,000	400,000	80,000	0	80,000	0	0
NEW		2	Ballyogan Avenue (2 new units)	NC	Housing	Part 8	D	491,000	0	491,000	0	491,000	0	0
NEW		3	Ballyogan Avenue (3 units refurbishment)	NC	Housing	Pre-Tender	D	300,000	0	300,000	0	300,000	0	0
NEW		4	Ballyogan Court (70 Units)	NC	Housing	Feasibility	D	21,000,000	0	21,000,000	0	21,000,000	0	0
			Construction of 21 no. units for social housing designed for senior citizens at Broadford Rise, Ballinteer, Dublin 16	C	Housing	On Site	D	5,680,000	610,000	5,070,000	0	5,070,000	0	0
			Refurbishment of unit	NC	Housing	Feasibility	DL	150,000	0	150,000	0	150,000	0	0
			Refurbishment of unit	NC	Housing	Feasibility	DL	247,000	7,000	240,000	0	240,000	0	0
			Refurbishment of unit	NC	Housing	Feasibility	DL	150,000	0	150,000	0	150,000	0	0
			Construction of 50 no. dwellings for social housing at Fitzgerald Park, Dun Laoghaire, Co. Dublin	C	Housing	On Site	DL	10,000,000	3,020,000	6,980,000	0	6,980,000	0	0
			Construction of 12 no. units for social housing	C	Housing	On Site	DL	68	3,120,000	1,710,000	1,410,000	0	1,410,000	0
NEW			12 no. units purchased under the Buy and Renew Scheme, units to be refurbished in 2018 and made available for social housing.	C	Housing	Pre-Tender	D	4,825,000	4,100,000	725,000	0	725,000	0	0
			Refurbishment of existing building and its division into 4 no. apartments for social housing on the 1st and 2nd floors at 66 George's Street Upper, Dun Laoghaire, Co. Dublin.	NC	Housing	Pre-Tender	DL	1,230,000	20,000	1,210,000	0	1,210,000	0	0
			Demolition of existing house at 132 Pottery Road, Dun Laoghaire Co. Dublin and construction of 4 no. units for social housing	C	Housing	On Site	DL	870,000	70,000	800,000	0	800,000	0	0
			Construction of 14 no. dwellings for social housing at Rochestown House, Sallynoggin, Co. Dublin	C	Housing	On Site	DL	3,160,000	2,190,000	970,000	0	970,000	0	0
			Proposed construction of 14 no. units for social housing	NC	Housing	Feasibility	D	40	3,260,000	30,000	3,230,000	0	3,230,000	0
			Refurbishment of unit	NC	Housing	Feasibility	DL	200,000	0	200,000	0	200,000	0	0
			Construction of 44 no. dwellings at Rosemount Court, Dundrum, Dublin 14	C	Housing	On Site	D	92	11,800,000	5,590,000	6,210,000	0	6,210,000	0
NEW			Proposed disposal of existing building and construction of 70 no. units for social housing at St. Laurence's Park, Stillorgan	NC	Housing	Feasibility	D	12	21,000,000	100,000	20,900,000	0	20,900,000	0
			Construction of 4 no. units for social housing at St. Michaels Terrace, Dun Laoghaire, Co. Dublin	C	Housing	Completed	DL	1,170,000	1,060,000	110,000	0	110,000	0	0
			Refurbishment of unit	NC	Housing	Feasibility	DL	150,000	0	150,000	0	150,000	0	0
			Demolition of nos. 33, 35 & 37 Temple Road, Blackrock, Co. Dublin which were severely damaged by a gas explosion and construction of 3 no. units for social housing.	C	Housing	On Site	DL	1,380,000	570,000	810,000	0	810,000	0	0
			Construction of 10 no. units for social housing at Park Close, Sallynoggin, Co. Dublin	C	Housing	On Site	DL	2,150,000	1,500,000	650,000	0	650,000	0	0
			Construction of 4 no. units for social housing on a site at 49 Sallynoggin Park, Sallynoggin, Co. Dublin	C	Housing	Completed	DL	1,180,000	1,150,000	30,000	0	30,000	0	0
Housing Total								93,993,000	22,127,000	71,866,000	0	71,866,000	0	0

Project Approval Status
C = Committed
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Scheme	No	Project	Project Detail	Directorate	Project Status	Area Committee	SLO	Total Project Cost	Estimated Expenditure		Funded By			Post 2020 Expenditure	
									€	€	€	€	€		€
SHANGANAGH HOUSING PROPOSAL															
Housing - Shanganagh Proposal	24	Shanganagh Housing Proposal	Proposed provision of 540 dwellings on a site at Shanganagh Castle, Shanganagh, Co. Dublin	NC	Housing	Feasibility	DL	54	132,000,000	230,000	131,770,000	0	131,770,000	0	0
Housing - Shanganagh Proposal Total									132,000,000	230,000	131,770,000	0	131,770,000	0	0
CERRYWOOD PROJECTS															
Cherrywood	25	Assessment of Strategic Road Network Performance - Cherrywood SDZ area	Assessment of road network performance at set intervals in conjunction with TII and the NTA.	NC	Forward Planning Infrastructure	Ongoing annual reports based on traffic counts	D	52	375,000	0	225,000	225,000	0	0	150,000
Cherrywood	26	Capacity Enhancements to M50/N11/M11 (Cherrywood Planning Scheme)	Capacity Enhancements to M50/N11/M11 (Cherrywood Planning Scheme) in conjunction with TII and in consultation with the NTA	NC	Forward Planning Infrastructure	Feasibility	D	52	125,000	0	75,000	75,000	0	0	50,000
NEW	Cherrywood	27	Cherrywood - Kiltarnan Link Road	NC	Forward Planning Infrastructure	Preliminary Design	DL&D	52	37,241,500	0	1,260,000	630,000	630,000	0	35,981,500
Cherrywood	28	Cherrywood to Shankill Greenway	Proposed 900m long Greenway which will provide a pedestrian & cycle link between Brides Glen Luas stop at Cherrywood and the N11 public transport corridor	NC	Forward Planning Infrastructure	Preliminary Design	D	52	800,000	0	800,000	400,000	400,000	0	0
NEW	Cherrywood	29	LIHAF - Cherrywood	NC	Forward Planning Infrastructure	Detailed Design (Junction 'Q')	DL	52	15,186,700	182,000	12,004,700	3,001,200	9,003,500	0	3,000,000
Cherrywood	30	Cherrywood SDZ Infrastructure	Cherrywood SDZ Infrastructure	NC	Forward Planning Infrastructure	Preliminary Design	D	52	148,934,700	0	44,377,000	30,000,000	14,377,000	0	104,557,700
Cherrywood Total									202,662,900	182,000	58,741,700	34,331,200	24,410,500	0	143,739,200
GLENAMUCK PROJECTS															
Glenamuck	31	Kiltarnan/Glenamuck S.49 Projects	Glenamuck District Roads (GDR) consisting of GDDR and GLDR	NC	Infrastructure and Climate Change	Preliminary Design	D	40	70,000,000	6,961,000	52,475,000	52,475,000	0	0	10,564,000
Glenamuck	32	Kiltarnan/Glenamuck LAP associated works (exclusive of S.49 scheme)	Upgrading of the Glenamuck Road / Enniskerry Road Junction	NC	Infrastructure and Climate Change	Detailed Design	D	40	5,000,000	0	1,000,000	950,000	0	50,000	4,000,000
Glenamuck Total									75,000,000	6,961,000	53,475,000	53,425,000	0	50,000	14,564,000
SUFP PROJECTS															
SUFP	33	Bracken Link Road	Bracken Link Road SUFP.	NC	Infrastructure and Climate Change	Detailed Design	D	120	6,100,000	23,000	1,000,000	1,000,000	0	0	5,077,000

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SUFP	34	Leopardstown Link Road & Roundabout Reconfiguration (land costs)	The removal of the Leopardstown Road / Brewery Road roundabout and replacement with a signalised junction. New link road through Leopardstown racecourse lands to South County Business Park and reconfiguration of access to the racecourse and to South County Business Park.	C	Completed	Infrastructure and Climate Change	120	8,250,000	7,400,000	850,000	850,000	0	0	0		
SUFP	35	M50 Junction 14 Link Road	Provision of a new road link between the existing signalised roundabout at M50 Junction 14 and Blackthorn Road.	C	Detailed Design	Infrastructure and Climate Change	120	7,800,000	146,000	7,654,000	7,654,000	0	0	0		
SUFP	36	Sandyford urban open space	Acquire sites and develop new parks.	NC	Pre-feasibility	Infrastructure and Climate Change	121	7,000,000	0	7,000,000	7,000,000	0	0	0		
SUFP	37	Traffic management / sustainable travel (Sandyford UFP)	Sustainable transport schemes and initiatives in the Sandyford Business district.	NC	Feasibility study	Infrastructure and Climate Change	120	3,600,000	0	3,600,000	3,600,000	0	0	0		
SUFP Total								32,750,000	7,569,000	20,104,000	20,104,000	0	0	5,077,000		
COMMITTED PROJECTS																
Committed	38	Civic Hub & New Council Chamber	County Hall Improvement Works	C	Construction	Corporate	DL	4,143,000	100,000	4,043,000	0	0	4,043,000	0		
Committed	39	County Wide Grass Pitches and All Weather Pitches	Upgrade of existing grass and all weather pitches and future development of new facilities within the county. Construction of 2/3 new artificial pitches.	C	Multiple projects	Infrastructure and Climate Change	DL&D	5,000,000	458,000	4,542,000	2,500,000	280,000	1,762,000	0		
Committed	40	DMURS Minor Junctions etc.	Add value to Roads Programme by application of Design Manual for Urban Roads and Streets (DMURS).	C	Multiple projects	Infrastructure and Climate Change	DL&D	1,050,000	210,000	840,000	618,000	0	222,000	0		
Committed	41	Dún Laoghaire Baths	Proposed works at Dún Laoghaire Baths including studio space for artists, an art gallery, a café and public toilet facilities	C	Tender	Infrastructure and Climate Change	DL	10,200,000	206,000	9,994,000	7,495,500	1,120,000	1,378,500	0		
Committed	42	Dun Laoghaire Tourism Facility	DLR Tourism Kiosk.	C	Construction	Infrastructure and Climate Change	DL&D	150,000	5,000	145,000	116,000	0	29,000	0		
Moved from NC to C	Committed	43	Fernhill Masterplan (Parkland and Sports) Phase 1	The estate is to be developed as a high quality sustainable regional park.	C	Infrastructure and Climate Change	Construction	D	36	2,000,000	625,000	1,375,000	1,100,000	0	275,000	0
Moved from NC to C	Committed	44	Hudson Road Park	Development of small public park, to include for playing pitches, small local playground, small changing room facility, outdoor gym equipment and boules area.	C	Infrastructure and Climate Change	Detailed Design	DL	714,000	1,000	713,000	357,000	0	356,000	0	
Committed	45	Killiney Hill/Dalkey Quarry Phase II Improvements	New accessible pedestrian entrance beside tea rooms to Park.	C	Construction	Municipal Services	DL	78	260,000	219,000	41,000	10,000	0	31,000	0	
Committed	46	Marlay Park Heritage - Courtyard Phase 2	Renovate and upgrade craft courtyard units in Marlay Park.	C	Construction	Infrastructure and Climate Change	D	23	2,497,000	2,400,000	97,000	49,000	0	48,000	0	

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									€	€	€	€	€	
Committed	47	People's Park Public Realm	Completion of Parks Railings along The Metals.	C	Infrastructure and Climate Change	DL	17	200,000	0	200,000	120,000	0	80,000	0
Committed	48	Monkstown Village TIS & Public Realm	Road safety, traffic management and public realm upgrade scheme.	C	Infrastructure and Climate Change	DL	106	2,380,000	1,730,000	650,000	285,000	0	365,000	0
Committed	49	N11 Junctions Upgrades	Allocation to further develop and implement junction upgrading on the N11 Stillorgan Road as identified in the N11 Junctions Safety Review.	C	Infrastructure and Climate Change	DL&D		3,000,000	1,500,000	1,500,000	500,000	1,000,000	0	0
Moved from NC to C	Committed	50	New playground-Taney/Rosemount	C	Municipal Services	D		120,000	91,000	29,000	7,000	0	22,000	0
Moved from NC to C	Committed	51	Otranto Place Landscaping	C	Municipal Services	DL	21	150,000	3,000	147,000	74,000	0	73,000	0
Committed	52	Pavement Improvement Programme (Parks)	Programme of footpath construction and renewal in Parks and open spaces.	C	Infrastructure and Climate Change	DL&D		1,000,000	82,000	918,000	500,000	0	418,000	0
Committed	53	Road & Footpath Improvement	Countrywide improvement works to roads and footpaths.	C	Infrastructure and Climate Change	DL&D		1,998,000	0	1,998,000	1,139,000	0	859,000	0
Committed	54	Safety - Accident Investigations Prevention & 30kph Zones	Accident Investigation and Prevention (AIP) programme advancement and allocation for 30kph implementation.	C	Infrastructure and Climate Change	DL&D		1,000,000	712,000	288,000	288,000	0	0	0
Moved from NC to C	Committed	55	Sallynoggin Old Folks	C	Infrastructure and Climate Change	DL		550,000	41,000	509,000	198,000	0	311,000	0
Committed	56	Samuel Beckett Phase 1	Sports hall, synthetic and grass pitches and community rooms, leisure centre including gym, dance and fitness studios.	C	Infrastructure and Climate Change	D	37	15,370,000	15,330,000	40,000	40,000	0	0	0
Moved from NC to C	Committed	57	Samuel Beckett Civic Campus Phase 2 (including Fit out)	C	Infrastructure and Climate Change	D	37	37,100,000	0	32,100,000	25,680,000	3,000,000	3,420,000	5,000,000
Committed	58	Shanganagh Castle Preliminary Works	Work will initially focus on securing the internal structure of the Castle as well as a sports building and visitor's café.	C	Infrastructure and Climate Change	DL	54	500,000	117,000	383,000	239,000	0	144,000	0
Moved from NC to C	Committed	59	Shanganagh Park House Extension	C	Infrastructure and Climate Change	DL		110,000	0	110,000	0	0	110,000	0

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									to 31.12.2017	2018-20	Funding from levies	Grant + 3rd Party Resources	dlr Funding/Sale of Assets			
NEW	Committed	60	Shanganagh Road Footpath (Interim Works)	Road improvement works	C	Infrastructure and Climate Change	Preliminary Design	DL		531,000	131,000	400,000	360,000	0	40,000	0
	Committed	61	Shankill Dart Station Car Park Landscaping	Development of open space beside dart station to include paths, boundary treatment, drainage works, landscaping etc.	C	Municipal Services	Final accounts	DL		50,000	14,000	36,000	18,000	0	18,000	0
Moved from NC to C	Committed	62	Springhill Park Tennis Pavilion	Provision of new Tennis Pavilion to provide for changing rooms, toilets, meeting rooms, kitchen area and storage.	C	Infrastructure and Climate Change	Tender	DL		650,000	94,000	556,000	325,000	0	231,000	0
Moved from NC to C	Committed	63	Stonebridge Road Car Park, Paths and Changing Rooms	Development of small park, to include for paths, seats and opportunities for active recreation visa via playing pitches and changing rooms.	C	Infrastructure and Climate Change	Construction	DL		750,000	75,000	675,000	375,000	0	300,000	0
	Committed	64	Traffic Improvement Schemes (Walking & Cycling)	Traffic Improvement Schemes (Walking & Cycling) includes the NTA Sustainable Transport Measures.	C	Infrastructure and Climate Change	Multiple projects	DL&D		9,000,000	0	9,000,000	0	9,000,000	0	0
Committed Total								100,473,000	24,144,000	71,329,000	42,393,500	14,400,000	14,535,500	5,000,000		
NOT COMMITTED PROJECTS																
	Not Committed	65	Ballinteer Road Route Enhancement (Phase II Ballinteer Ave to Brehon Field Rd)	Upgrade of junction at Ballinteer Road and Ballinteer Avenue and approach road network.	NC	Municipal Services	Feasibility study	D		150,000	42,000	108,000	55,000	9,000	44,000	0
	Not Committed	66	Blackglan Road / Harold's Grange Road Improvement Scheme	Blackglan Road / Harold's Grange Road Improvement Scheme.	NC	Infrastructure and Climate Change	Detailed Design	D		22,734,000	2,934,000	8,700,000	7,830,000	0	870,000	11,100,000
	Not Committed	67	Blackrock (Main Street & Blackrock Baths)	Enhancement of Public Realm as per Blackrock LAP.	NC	Infrastructure and Climate Change	Feasibility study	DL		1,600,000	116,000	1,484,000	890,000	0	594,000	0
	Funding Not Currently Available	68	Blackrock Park Upgrade - Phase 2 (Tea Rooms, Entrance Upgrade & Removal of old toilets building, paths & community garden)	Renovation and develop tearooms, provide toilets, remove environment building and create new entrance to park beside tea rooms.	FNA	Infrastructure and Climate Change	Preliminary Design	DL	7	1,750,000	0	1,750,000	875,000	0	875,000	0
NEW	Not Committed	69	Bray Landfill Coastal Defence	Coastal Protection options for the cliffs at the old landfill North of Bray.	NC	Infrastructure and Climate Change	Preliminary Design	DL		2,076,000	16,000	2,060,000	0	1,854,000	206,000	0
NEW	Funding Not Currently Available	70	Cabinteely Park Masterplan	Upgrades to 2 gate lodges, greenways, car park and entrance.	FNA	Municipal Services	Pre-feasibility	D		2,000,000	0	2,000,000	1,000,000	0	1,000,000	0
	Not Committed	71	Central Dún Laoghaire Public Realm	Haigh Terrace / Georges street.	NC	Infrastructure and Climate Change	Tender	DL	152	1,000,000	11,000	989,000	791,200	0	197,800	0
	Not Committed	72	Corbawn Lane Beach Access Improvements	Coastal Protection / Repairs to access ramp	NC	Infrastructure and Climate Change	Tender	DL		928,000	28,000	900,000	0	0	900,000	0
	Funding Not Currently Available	73	Corke Abbey Valley New Bridge Access	Provision of pedestrian bridge and deck platform for improved connectivity.	FNA	Municipal Services	Detailed Design	DL	82	100,000	0	100,000	40,000	0	60,000	0

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Funding Not Currently Available	74	Corke Abbey Woodbrook Glen Improvements	Upgrade of small pedestrian bridge and installation of seating.	FNA	Municipal Services	Preliminary Design	DL	82	30,000	4,000	26,000	13,000	0	13,000	0
Funding Not Currently Available	75	Dalkey Island (Upgrade Tower & Gun Battery)	Upgrade tower and gun battery on Dalkey Island.	FNA	Infrastructure and Climate Change	Pre-feasibility	DL		500,000	0	500,000	250,000	0	250,000	0
Funding Not Currently Available	76	Deansgrange Cemetery Projects	Cemetery automation project and scanning of cemetery registers.	FNA	Infrastructure and Climate Change	Detailed Design	DL		500,000	0	500,000	0	0	500,000	0
Not Committed	77	Deepwell, Blackrock Pedestrian/Cycle Link	Improved cycle link between Blackrock village and Blackrock park parallel to the DART line.	NC	Infrastructure and Climate Change	Feasibility study	DL		750,000	0	750,000	450,000	300,000	0	0
Funding Not Currently Available	78	Dun Laoghaire Carnegie Library	Refurbishment.	FNA	Infrastructure and Climate Change	Feasibility study	DL	107	1,565,000	0	1,565,000	1,565,000	0	0	0
Funding Not Currently Available	79	Dundrum Carnegie Library	Dundrum Carnegie Library.	FNA	Infrastructure and Climate Change	Preliminary Design	D		500,000	0	500,000	300,000	0	200,000	0
NEW	80	Fernhill Masterplan Phase 2	Paths, playground, garden restoration & woodland walks.	FNA	Municipal Services	Preliminary Design	D	36	5,000,000	0	5,000,000	3,750,000	0	1,250,000	0
Moved from C to NC	81	Flood Alleviation Programme	Flood alleviation schemes which will mitigate flood risk associated with the surface water network of streams, rivers and culverts.	NC	Municipal Services	Multiple projects	DL&D		6,092,000	400,000	5,692,000	1,680,000	1,785,000	2,227,000	0
Not Committed	82	Glenalbyn Pool	Refurbishment.	NC	Infrastructure and Climate Change	Preliminary Design	D	151	10,000,000	198,000	9,250,000	4,625,000	1,000,000	3,625,000	552,000
Not Committed	83	Greenways future projects	Network of greenways linking parks and open spaces.	NC	Infrastructure and Climate Change	Multiple projects	DL&D		3,000,000	170,000	2,830,000	880,000	0	1,950,000	0
NEW	84	Jamestown Park Masterplan	New paths, boundary planting, playground/adventure sports and car parking.	FNA	Municipal Services	Preliminary Design	D	38	1,000,000	0	1,000,000	800,000	0	200,000	0
Funding Not Currently Available	85	Joyce Tower, Sandycove	Upgrading of Joyce Tower Museum as and when the council take over management.	FNA	Municipal Services	Preliminary Design	DL		120,000	0	120,000	48,000	0	72,000	0
NEW	86	Kilbogget Park Sports Building (Detail design)	Replace existing buildings with one shared clubhouse, changing rooms, etc.	FNA	Municipal Services	Preliminary Design	DL	34	500,000	0	500,000	300,000	100,000	100,000	0
NEW	87	LIHAF - Clay Farm	Loop distributor road and link bridge	NC	Forward Planning Infrastructure	Preliminary Design	D		4,700,000	0	4,700,000	1,170,000	3,530,000	0	0
NEW	88	LIHAF - Woodbrook/Shanganagh	Proposed public infrastructure includes revision of the Woodbrook roundabout on the old N11; road improvements to support housing development; and access to a future proposed DART station	NC	Forward Planning Infrastructure	Preliminary Design	DL	54	4,160,000	0	4,160,000	1,040,000	3,120,000	0	0

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NEW		89	Loreto Clubhouse	Upgrade existing clubhouse.	F N A	Municipal Services	Preliminary Design	D		87,000	0	87,000	27,000	60,000	0	0
		90	Market Improvements	Expand and improve market provision as part of the Marlay Masterplan.	F N A	Municipal Services	Pre-feasibility	D		200,000	0	200,000	120,000	0	80,000	0
		91	Marlay Golf Redevelopment	Redevelop the overall golf amenity at Marlay.	F N A	Infrastructure and Climate Change	Preliminary Design	D	23	500,000	0	500,000	300,000	0	200,000	0
		92	Marlay Masterplan (entrance Grange Road, Paths, Depot, ha-ha, seating, presentation of Marlay House)	Masterplan currently being prepared for Marlay Park and will address entrances, car-parking, arrangement of sports facilities and other amenities, circulation, heritage features and other details.	F N A	Infrastructure and Climate Change	Preliminary Design	D	23	2,500,000	408,000	2,092,000	1,875,000	0	217,000	0
		93	Marlay Park - Landscaping to Model Railway	Relocate and further develop the Model Railway as a park amenity – part of Marlay Masterplan.	F N A	Municipal Services	Preliminary Design	D	23	160,000	0	160,000	80,000	0	80,000	0
		94	Marlay Park Running Track	Develop a running track and ancillary athletic facilities in Marlay Park (location and detail to be confirmed by Marlay Masterplan which is ongoing).	F N A	Infrastructure and Climate Change	Preliminary Design	D	23	1,160,000	0	1,160,000	860,000	300,000	0	0
NEW		95	Meadowvale Tennis	Upgrade of existing perimeter fencing and replacement of old artificial surface.	F N A	Municipal Services	Preliminary Design	DL		122,000	0	122,000	40,000	82,000	0	0
		96	Park House Dun Laoghaire	Refurbishment commercial unit on the ground floor at 66 George's Street Upper, Dun Laoghaire.	NC	Infrastructure and Climate Change	Detailed Design	DL		500,000	0	500,000	500,000	0	0	0
NEW		97	People's Park Boundary & Depot	Complete boundary treatment at Metals, upgrade depot and secluded garden.	F N A	Municipal Services	Pre-feasibility	DL		500,000	0	500,000	300,000	0	200,000	0
NEW		98	Playground at McCabe's Villas	Install playground at McCabes Villas, Booterstown	F N A	Municipal Services	Preliminary Design	DL		45,000	0	45,000	31,000	14,000	0	0
		99	Project Feasibility Studies I&CC	LAP studies etc. required to inform future development.	NC	Infrastructure and Climate Change	Multiple projects	DL&D		500,000	22,000	150,000	150,000	0	0	328,000
NEW		100	Rochestown Avenue Footpaths (Interim Works)	Road improvement works	NC	Infrastructure and Climate Change	Preliminary Design	DL		400,000	0	400,000	360,000	0	40,000	0
		101	Shanganagh Castle (Community Facility)	Developing the existing buildings to provide community/ sporting facilities.	F N A	Infrastructure and Climate Change	Feasibility study	DL		500,000	0	500,000	250,000	250,000	0	0
		102	Shanganagh Crematorium	Development of a new Crematorium and associated works at Shanganagh Cemetery, Shankill, Co Dublin to include 5 buildings, car parking, new burial plots, and landscaping.	F N A	Infrastructure and Climate Change	Preliminary Design	DL	61	5,750,000	35,000	5,715,000	0	0	5,715,000	0
NEW		103	Shanganagh Park Masterplan (pitches, paths, depot, public toilets)	To incorporate passive and active recreation, cemetery and depot revisions, public toilets.	F N A	Municipal Services	Preliminary Design	DL	54	2,000,000	0	2,000,000	1,500,000	0	500,000	0

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Funding Not Currently Available	104	Sports Strategy Projects	Develop county facilities for combat sports such as Boxing, Mixed Martial Arts and Judo etc.	FNA	Infrastructure and Climate Change	DL		2,000,000	0	2,000,000	1,800,000	200,000	0	0
Funding Not Currently Available	105	Stillorgan Library	New public library in Stillorgan.	FNA	Infrastructure and Climate Change	D		6,000,000	0	6,000,000	3,600,000	0	2,400,000	0
Not Committed	106	Stillorgan Village Movement Framework Plan	Development of a Master Plan and realisation of infrastructural measures.	NC	Infrastructure and Climate Change	D		3,500,000	0	3,500,000	2,450,000	1,050,000	0	0
Not Committed	107	Stillorgan Village Public Realm	Public Realm Improvements associated with the Movement Framework Plan	NC	Infrastructure and Climate Change	D		760,000	253,000	507,000	367,000	0	140,000	0
Not Committed	108	Traffic/Road Safety Improvement Schemes (development levies only)	Traffic Management and Safety Works programme.	NC	Infrastructure and Climate Change	DL&D		5,000,000	0	5,000,000	3,100,000	1,900,000	0	0
Not Committed	109	Village Improvement Public Realm	Commercial Areas.	NC	Infrastructure and Climate Change	DL&D		2,500,000	0	2,500,000	1,875,000	0	625,000	0
Funding Not Currently Available	110	Wilford Site / Open Space	Carry out landscape ground works to back land area.	FNA	Municipal Services	DL		100,000	0	100,000	40,000	0	60,000	0
NOT COMMITTED PROJECTS								105,539,000	4,637,000	88,922,000	47,977,200	15,554,000	25,390,800	11,980,000
Grand Total								742,417,900	65,850,000	496,207,700	198,230,900	258,000,500	39,976,300	180,360,200