

Cork City Council

Programme of Proposed Capital Spend 2016 - 2018 Inclusive \*

Prog Group	Project Description	2016				2017				2018				Total Expenditure
		Loans	Grant Funded	Other Income	2016 Total	Loans	Grant Funded	Other Income	2017 Total	Loans	Grant Funded	Other Income	2018 Total	
1	<b>Housing &amp; Building</b>													
	Housing Programme		3,734,300		3,734,300		11,809,300		11,809,300		795,100		795,100	16,338,700
	Refurbishment		1,800,000		1,800,000		1,800,000		1,800,000		1,800,000		1,800,000	5,400,000
	Regeneration		4,690,000		4,690,000		1,930,000		1,930,000		725,000		725,000	7,345,000
	SHS Projects (incl. Voids)		31,470,000		31,470,000		61,939,900		61,939,900		63,489,000		63,489,000	156,898,900
	Traveller Accommodation		575,000		575,000		100,000		100,000		100,000		100,000	775,000
<b>Programme Group 1 Total</b>		<b>0</b>	<b>42,269,300</b>	<b>0</b>	<b>42,269,300</b>	<b>0</b>	<b>77,579,200</b>	<b>0</b>	<b>77,579,200</b>	<b>0</b>	<b>66,909,100</b>	<b>0</b>	<b>66,909,100</b>	<b>186,757,600</b>
2	<b>Road Transportation &amp; Safety</b>													
	Bandon/Sarsfield Road Flyover		100,000		100,000		50,000		50,000		500,000		500,000	650,000
	Blackrock Harbour Remediation		480,500	1,419,500	1,900,000		10,000		10,000		35,000		35,000	1,945,000
	Car Park Refurbishment			106,000	106,000			1,000,000	1,000,000			1,000,000	1,000,000	2,106,000
	Depot Refurbishment			250,000	250,000			250,000	250,000		250,000		250,000	750,000
	Laneway Closures			85,000	85,000			50,000	50,000			50,000	50,000	185,000
	Maintenance of Local & Regional Bridges		850,000		850,000		400,000		400,000		2,100,000		2,100,000	3,350,000
	NTA 100% Fully Funded Schemes		6,332,500		6,332,500		9,592,500		9,592,500		12,842,500		12,842,500	28,767,500
	Other			495,400	495,400		8,000	46,400	54,400				0	549,800
	Traffic				0			250,000	250,000			258,500	258,500	508,500
<b>Programme Group 2 Total</b>		<b>0</b>	<b>7,763,000</b>	<b>2,355,900</b>	<b>10,118,900</b>	<b>0</b>	<b>10,060,500</b>	<b>1,596,400</b>	<b>11,656,900</b>	<b>0</b>	<b>15,477,500</b>	<b>1,558,500</b>	<b>17,036,000</b>	<b>38,811,800</b>
3	<b>Water Services</b>													
	Irish Water Projects		252,300	213,300	465,600		44,000	213,300	257,300		24,000	213,300	237,300	960,200
	Storm Network Upgrade			1,550,000	1,550,000			570,000	570,000				0	2,120,000
Flood Defence & Public Realm			3,000,000		3,000,000		3,000,000		3,000,000					6,000,000
<b>Programme Group 3 Total</b>		<b>0</b>	<b>3,252,300</b>	<b>1,763,300</b>	<b>5,015,600</b>	<b>0</b>	<b>3,044,000</b>	<b>783,300</b>	<b>3,827,300</b>	<b>0</b>	<b>24,000</b>	<b>213,300</b>	<b>237,300</b>	<b>9,080,200</b>
4	<b>Development Management</b>													
	Acquisition 15 Parnell Place			90,000	90,000				0				0	90,000
	Boole House		600,000		600,000				0				0	600,000
	City Development, Heritage Plan & Projects			185,400	185,400		78,000		78,000		53,000		53,000	316,400
	Conservation Protected Structures		55,000	15,000	70,000		55,000		55,000		55,000		55,000	180,000
	Cork Smart Gateway			180,000	180,000			155,000	155,000		50,000	105,000	155,000	490,000
	Events Centre *		12,000,000	8,000,000	20,000,000				0				0	20,000,000
	Integration Grant		20,000		20,000		20,000		20,000		20,000		20,000	60,000
	Lifelong Learning Festival			25,000	25,000			25,000	25,000			25,000	25,000	75,000
	North/South Projects			10,000	10,000			10,000	10,000			10,000	10,000	30,000
	Science & Tech Exhibition		45,000	70,000	115,000		45,000	70,000	115,000		45,000	70,000	115,000	345,000
	Stapleton House			800,000	800,000			40,000	40,000			40,000	40,000	880,000
	Tourism Development			1,450,000	1,450,000			1,300,000	1,300,000			5,000,000	5,000,000	7,750,000
Upgrade of Public Spaces, ie, Parks, Paths, etc.			115,000	115,000				0				0	115,000	
<b>Programme Group 4 Total</b>		<b>0</b>	<b>12,720,000</b>	<b>10,940,400</b>	<b>23,660,400</b>	<b>0</b>	<b>120,000</b>	<b>1,678,000</b>	<b>1,798,000</b>	<b>0</b>	<b>170,000</b>	<b>5,303,000</b>	<b>5,473,000</b>	<b>30,931,400</b>

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		Loans	Grant Funded	Other Income	2016 Total	Loans	Grant Funded	Other Income	2017 Total	Loans	Grant Funded	Other Income	2018 Total	
5	<b>Environmental Services</b>													
	Cemeteries			240,000	240,000			665,000	665,000			665,000	665,000	1,570,000
	Fire Training Systems			40,000	40,000			40,000	40,000			40,000	40,000	120,000
	Lifetime Lab			100,000	100,000			60,000	60,000			60,000	60,000	220,000
	Tramore Valley Park			310,000	310,000			100,000	100,000			50,000	50,000	460,000
	Tramore Valley Park - Gas Generation			309,000	309,000			288,000	288,000			269,000	269,000	866,000
	Waste Management		36,500	50,000	86,500		31,500	50,000	81,500		31,500	50,000	81,500	249,500
<b>Programme Group 5 Total</b>		<b>0</b>	<b>36,500</b>	<b>1,049,000</b>	<b>1,085,500</b>	<b>0</b>	<b>31,500</b>	<b>1,203,000</b>	<b>1,234,500</b>	<b>0</b>	<b>31,500</b>	<b>1,134,000</b>	<b>1,165,500</b>	<b>3,485,500</b>
6	<b>Recreation &amp; Amenity</b>													
	1916 Commemoration		30,000		30,000				0				0	30,000
	Bells Field				0			10,000	10,000			1,500,000	1,500,000	1,510,000
	Blackrock Harbour Park			25,000	25,000			75,000	75,000			1,500,000	1,500,000	1,600,000
	Development of Marina Park			1,600,000	1,600,000			2,500,000	2,500,000			3,000,000	3,000,000	7,100,000
	Library Improvement Works			15,000	15,000			10,000	10,000			10,000	10,000	35,000
	Lough Studies			76,300	76,300				0				0	76,300
	Monahan Road Enhancement Scheme		350,000	650,000	1,000,000				0				0	1,000,000
	Sports Initiative			107,900	107,900			2,000	2,000			1,500	1,500	111,400
	Upgrade of Public Spaces, ie, Parks, Paths, etc.		18,000	755,000	773,000			975,000	975,000			2,675,000	2,675,000	4,423,000
Young Peoples Facilities		40,000	35,000	75,000		40,000	35,000	75,000		40,000	35,000	75,000	225,000	
<b>Programme Group 6 Total</b>		<b>0</b>	<b>438,000</b>	<b>3,264,200</b>	<b>3,702,200</b>	<b>0</b>	<b>40,000</b>	<b>3,607,000</b>	<b>3,647,000</b>	<b>0</b>	<b>40,000</b>	<b>8,721,500</b>	<b>8,761,500</b>	<b>16,110,700</b>
8	<b>Miscellaneous Services</b>													
	English Market Works			1,050,000	1,050,000				0				0	1,050,000
	Healthy Cities Project			15,000	15,000			15,000	15,000			15,000	15,000	45,000
	Property Interest Register			65,000	65,000				0				0	65,000
	St. Luke's Church			150,000	150,000			100,000	100,000				0	250,000
<b>Programme Group 8 Total</b>		<b>0</b>	<b>0</b>	<b>1,280,000</b>	<b>1,280,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>1,410,000</b>
<b>Totals</b>		<b>0</b>	<b>66,479,100</b>	<b>20,652,800</b>	<b>87,131,900</b>	<b>0</b>	<b>90,875,200</b>	<b>8,982,700</b>	<b>99,857,900</b>	<b>0</b>	<b>82,652,100</b>	<b>16,945,300</b>	<b>99,597,400</b>	<b>286,587,200</b>

\*Dependent on levels of grant assistance from Central Government