

CAPITAL PROGRAMME
2009-2011

CLÁR CAIPITIL
2009-2011

SCHEDULE 1

A report on the Capital Programme projected for the period 2009-2011 is set out as Schedule 1 in this Report and the various projects are commented on in the Report. This is a requirement following the commencement of Section 100 of the Local Government Act 2001 and was introduced in 2004 for the first time. Section 100 requires that the Local Authority takes a realistic and prudent assessment of the resources available to it when considering the Programme. Indeed, the Council is heavily dependent on the Government Departments for the Capital Grants for the Programme. Borrowing by the Council is subject to Departmental approval, too, and nowadays is subject to strict limits imposed by the General Government Debt Controls.

The Programme will be reviewed from time to time in the light of evolving circumstances and brought back for reconsideration. The Programme is intended to be a rolling 3 year one, and 2009 - 2011 represents the fifth roll-over.

SUMMARY OF THE PROPOSED CAPITAL PROGRAMMES 2009-2011

	2009			2010			2011			2009-2011		
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By	
	€M	Grant €M	Local €M	€M	Grant €M	Local €M	€M	Grant €M	Local €M	€M	Grant €M	Local €M
Housing and Building	24.25	17.25	7.00	25.21	18.33	6.88	25.97	19.10	6.87	75.43	54.68	20.75
Roads and Transportation	27.08	24.24	2.84	30.70	25.87	4.83	42.11	30.97	11.14	99.89	81.08	18.81
Water Supply and Sewerage	37.98	28.02	9.96	18.83	12.84	5.99	27.17	18.16	9.01	83.98	59.02	24.96
Development Incentives and Controls												
Environmental Protection	7.16	1.18	5.98	10.31	5.66	4.65	12.50	8.05	4.45	29.97	14.89	15.08
Recreation and Amenity	0.13	0.13	0.00	0.55	0.48	0.07	0.00	0.00	0.00	0.68	0.61	0.07
Agriculture, Education, Health and Welfare	2.28	1.71	0.57	1.01	0.79	0.22	3.50	3.06	0.44	6.79	5.56	1.23
Miscellaneous	1.49	0.00	1.49	5.32	2.00	3.32	17.66	2.16	15.50	24.47	4.16	20.31
TOTAL	100.37	72.53	27.84	91.93	65.97	25.96	128.91	81.50	47.41	321.21	220.00	101.21

Programme Group:

Housing & Building

Programme:

Housing Construction Programme

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
	€M	Grant	Local	€M	Grant	Local	€M	Grant	Local	€M	Grant	Local	
Housing Construction Prog. 2008	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	
Housing Construction Prog. 2009	9.50	9.50	0.00	7.00	7.00	0.00	0.00	0.00	0.00	16.50	16.50	0.00	
Housing Construction Prog. 2010	0.00	0.00	0.00	5.00	5.00	0.00	7.50	7.50	0.00	12.50	12.50	0.00	
Housing Construction Prog. 2011	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50	0.00	5.50	5.50	0.00	
<i>Housing Const. Prog 2008-2011</i>	11.50	11.50	0.00	12.00	12.00	0.00	13.00	13.00	0.00	36.50	36.50	0.00	<i>Actual expenditure will be entirely dependent on DoEHLG allocation</i>
Improve. Works in Lieu 2009-2011	0.20	0.00	0.20	0.22	0.00	0.22	0.24	0.00	0.24	0.66	0.00	0.66	<i>Fully funded out of ICRS</i>
Bedroom Extensions 2009-2011	0.20	0.00	0.20	0.22	0.00	0.22	0.24	0.00	0.24	0.66	0.00	0.66	<i>Fully funded out of ICRS</i>
Remedial Works Scheme - SRCs	1.00	0.75	0.25	0.30	0.23	0.07	0.00	0.00	0.00	1.30	0.98	0.32	<i>Application submitted to complete works to balance of SRCs in '09 & '10. Dependent on DoEHLG funds to be made available - Balance to be met out of ICRS</i>
DPG Adaptation to LA Dwellings	0.20	0.00	0.20	0.22	0.00	0.22	0.24	0.00	0.24	0.66	0.00	0.66	<i>Fully funded out of ICRS</i>
Internal Capital Receipts Works Prog	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	1.50	0.00	1.50	<i>Met out of ICRs. Provision significantly reduced based on significant reduction in ICR income</i>
Low Cost Sites 2009-2011	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.75	0.00	0.75	<i>Provision reduced - dependent on demand & availability of lands</i>
Land Acquisition 2009-2011	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	6.00	0.00	6.00	<i>Land Acquisition programme likely to be curtailed significantly. However a relatively significant provision still needs to be made as value for money can be achieved as land prices generally have fallen. To be funded by way of HFA loan & charged ultimately against schemes</i>
Affordable Housing 2009-2011	3.40	0.00	3.40	3.40	0.00	3.40	3.40	0.00	3.40	10.20	0.00	10.20	<i>Units for sale through Part V likely to decrease with reduction in output by construction sector in the short-term. Provision made for 20 affordable sales per annum - average cost €170k.</i>
Voluntary Co-Operative - Capital Loan & Subsidy Scheme	3.00	3.00	0.00	4.10	4.10	0.00	4.10	4.10	0.00	11.20	11.20	0.00	<i>Actual expenditure will be entirely dependent on DoEHLG allocation</i>
Voluntary Co - Operative -Capital Assistance Scheme	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	6.00	6.00	0.00	<i>Actual expenditure will be entirely dependent on DoEHLG allocation</i>
TOTAL	24.25	17.25	7.00	25.21	18.33	6.88	25.97	19.10	6.87	75.43	54.68	20.75	

Programme Group: ROADS & TRANSPORTATION

Programme: NATIONAL PRIMARY ROUTES

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
N22 Tralee By-Pass Bealagrellagh	0.50	0.50	0.00	2.00	2.00	0.00	15.00	15.00	0.00	17.50	17.50	0.00	CPO published in July 2008
N21 Castleisland By-Pass	15.00	15.00	0.00	15.00	15.00	0.00	3.00	3.00	0.00	33.00	33.00	0.00	Ready to proceed to construction subject to NRA approval
N21 Castleisland Abbeyfeale	0.43	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43	0.00	Project closeout phase.
N22 Farranfore Killarney	0.25	0.25	0.00	1.00	1.00	0.00	5.00	5.00	0.00	6.25	6.25	0.00	Preliminary design phase.
N23 Castleisland Farranfore	0.14	0.14	0.00	0.25	0.25	0.00	0.35	0.35	0.00	0.74	0.74	0.00	Constraints report being finalised.
N69 Listowel Bypass	0.10	0.10	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.60	0.60	0.00	Route option design ongoing at present.
TOTAL	16.42	16.42	0.00	18.50	18.50	0.00	23.60	23.60	0.00	58.52	58.52	0.00	

Programme Group: ROADS & TRANSPORTATION

Programme: NATIONAL SECONDARY IMPROVEMENT WORKS

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
Improvement Work based on Annual Programme	6.10	6.10	0.00	6.10	6.10	0.00	6.10	6.10	0.00	18.30	18.30	0.00	Subject to NRA Allocation - estimate based on 2008 allocation
Bridge Improvement Works	0.80	0.80	0.00	0.80	0.80	0.00	0.80	0.80	0.00	2.40	2.40	0.00	Subject to NRA Allocation - estimate based on 2008 allocation
Safety Measures	0.47	0.47	0.00	0.47	0.47	0.00	0.47	0.47	0.00	1.41	1.41	0.00	Subject to NRA Allocation - estimate based on 2008 allocation
TOTAL	7.37	7.37	0.00	7.37	7.37	0.00	7.37	7.37	0.00	22.11	22.11	0.00	

Programme Group: ROADS & TRANSPORTATION

Programme: INFRASTRUCTURAL PROJECTS

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
An Daingean Relief Road	2.50	0.00	2.50	1.00	0.00	1.00	0.00	0.00	0.00	3.50	0.00	3.50	Funded by Loan and Special Development Contribution Scheme adopted by Council in 2007. Expenditure to end of 2008 will be approx €2.5 million on Phase I. Part VIII for Phase II in early 2009.
An Daingean Car Park	0.20	0.00	0.20	0.55	0.00	0.55	0.00	0.00	0.00	0.75	0.00	0.75	Subject to securing access and is contingent on Council providing funding stream, possibly on street and off street pay parking, to facilitate borrowing requirements
Ballybunion Car Park	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.20	0.00	0.20	Development of Car Parks is contingent on Council adopting funding stream, possibly on street and off street pay parking, to facilitate borrowing requirements
Castleisland Relief Road	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.20	0.00	0.20	Where local contribution is required, projects are contingent on Council adopting funding stream - possibly supplementary development contribution scheme to facilitate borrowing requirements.
Tralee Western Ring Road Phase 3 (Fenit Rd to B'ville)	0.15	0.15	0.00	0.00	0.00	0.00	6.00	0.00	6.00	6.15	0.15	6.00	Part VIII to be published in early 2009 - may require CPO. Funding to be sought under Strategic Regional & Local Road Grant Scheme and will also require local develop contribution and funding by Town Council

Programme Group:

ROADS & TRANSPORTATION

Programme:

INFRASTRUCTURAL PROJECTS

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011		
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By	
	€M	Grant	Local	€M	Grant	Local	€M	Grant	Local	€M	Grant	Local
Tralee Northern Ring Road Phase 2 (N69 to B'union Rd)	0.10	0.10	0.00	2.00	0.00	2.00	2.70	0.00	2.70	4.80	0.10	4.70
Tralee Northern Ring Road Phase 4 (Monavalley to Abbeydorney Rd)	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00
Kenmare Western Relief Rd	0.02	0.00	0.02	0.13	0.00	0.13	0.00	0.00	0.00	0.15	0.00	0.15
Kenmare Eastern Relief Rd	0.10	0.10	0.00	0.00	0.00	0.00	1.50	0.00	1.50	1.60	0.10	1.50
Kenmare Car Park	0.00	0.00	0.00	0.40	0.00	0.40	0.50	0.00	0.50	0.90	0.00	0.90

Programme Group:

ROADS & TRANSPORTATION

Programme:

INFRASTRUCTURAL PROJECTS

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011		
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By	
	€M	Grant	Local	€M	Grant	Local	€M	Grant	Local	€M	Grant	Local
Killorglin Relief Road	0.02	0.00	0.02	0.15	0.00	0.15	0.00	0.00	0.00	0.17	0.00	0.17
Tarbert Relief Road & Car Park	0.00	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.00	0.60	0.00	0.60
Caherciveen Relief Road	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.02	0.00	0.02
Milltown Eastern Relief Road	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.02	0.00	0.02
Tralee Town Traffic Management and Parking Study	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
TOTAL	3.29	0.45	2.84	4.83	0.00	4.83	11.14	0.00	11.14	19.26	0.45	18.81

Programme Group:

Water Services

Programme:

Capital Projects Public Water Supply Schemes

Proposed Capital Programme

Name of Project	2009			2010			2011			2009 - 2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
	Grant	Local		Grant	Local		Grant	Local		Grant	Local		
	€m	€m	€m	€m	€m	€m	€m	€m	€m	€m	€m	€m	
	€	€	€	€	€	€	€	€	€	€	€	€	
Kenmare Water Supply Scheme Total Est Cost: €12.0m Exp to 12/08: €1.46	5.00	3.00	2.00	5.00	3.00	2.00	0.10	0.06	0.04	10.10	6.06	4.04	Construction Stage
Waterville Water Scheme Total Est Cost: €10.4m Exp to 12/08: €3.64	4.50	4.05	0.45	1.00	0.90	0.10	0.20	0.18	0.02	5.70	5.13	0.57	Construction Stage
Central Regional WSS (Treatment) Total Est Cost: €20.0m Exp to 12/08: €1.68	1.00	0.64	0.36	0.10	0.06	0.04	8.00	5.12	2.88	9.10	5.82	3.28	Design Review
Caherciveen Water Supply Scheme Total Est Cost: €6.2m Exp to 12/08: €5.69	0.51	0.36	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.36	0.15	Complete
Central Regional WSS Sheheree and Farmers Bridge Reservoir Total Est Cost: €10.8m Exp to 12/08: €0.09	0.50	0.35	0.15	2.50	1.75	0.75	6.00	4.20	1.80	9.00	6.30	2.70	Contract Documents
Firies / Scartaglin RWSS - Southern Section Part B Total Est Cost: €5.5m Exp to 12/08: €5.09	0.41	0.39	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.39	0.02	Complete
Central Regional WSS Scart Reservoirs Total Est Cost: €4.2m Exp to 12/08: €0.17	0.40	0.26	0.14	3.20	2.05	1.15	0.30	0.19	0.11	3.90	2.50	1.40	Contract Documents
North Ardferf Source Protection Total Est Cost: €0.6m Exp to 12/08: €0.47	0.05	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06	0.06	0.00	Complete
Water Supply Scheme Strategic Study- Advance No 2-Skellig Ring Water Supply Scheme Total Est Cost: €5.25m Exp to 12/08: €0	0.05	0.04	0.01	0.10	0.07	0.03	0.10	0.07	0.03	0.25	0.18	0.07	Design Brief
Water Supply Strategic Study Total Est Cost: €1m Exp to 12/08: €0	0.05	0.05	0.00	0.50	0.50	0.00	0.50	0.50	0.00	1.05	1.05	0.00	Design Brief
Listowel Water Supply Upgrade Total Est Cost: €1.6m Exp to 12/08: €0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.14	0.06	0.20	0.14	0.06	Preliminary Report
Killorglin WS Improvement (Treatment) Total Est Cost: €12.0m Exp to 12/08: €0.13	0.00	0.00	0.00	0.20	0.14	0.06	0.30	0.21	0.09	0.50	0.35	0.15	Design Brief
Water Supply Strategic Study - Advance Study No.1 North Kerry Total Est Cost: €0.3 Exp to 12/08: €0	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.10	0.10	0.00	Design Brief
TOTAL	12.47	9.19	3.28	12.61	8.48	4.13	15.80	10.77	5.03	40.88	28.44	12.44	

Programme Group:

Water Services

Programme:

Capital Projects Public Sewerage Schemes

Proposed Capital Programme

Name of Project	2009			2010			2011			2009 - 2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp €	Funded By		Total Est Exp €	Funded By		Total Est Exp €	Funded By		Total Est Exp €	Funded By		
		Grant €	Local €		Grant €	Local €		Grant €	Local €		Grant €	Local €	
Waterville Sewerage Scheme Total Est Cost: €10.4m to 12/08: €3.54 Exp	4.50	4.05	0.45	1.00	0.90	0.10	0.20	0.18	0.02	5.70	5.13	0.57	Construction Stage
Barraduff Sewerage Scheme Total Est Cost: €3.4m Exp to 12/08: €1.47	1.40	0.70	0.70	0.30	0.21	0.09	0.06	0.04	0.02	1.76	0.95	0.81	Construction
Kilcummin Sewerage Scheme Total Est Cost: €3.6 Exp to 12/08: €0.6	0.06	0.03	0.03	0.00	0.00	0.00	2.00	1.00	1.00	2.06	1.03	1.03	Construction
Ardfert SS Total Est Cost: €4.7m Exp to 12/08: €0.14	0.70	0.49	0.21	0.10	0.07	0.03	2.30	1.61	0.69	3.10	2.17	0.93	Contract Documents
Tarbert SS Total Est Cost: €1.9m Exp to 12/08: €0.09	0.50	0.35	0.15	0.20	0.14	0.06	1.00	0.70	0.30	1.70	1.19	0.51	Contract Documents
Kilgarvan SS Total Est Cost: €1.9m Exp to 12/08: €0.32	0.20	0.14	0.06	1.20	0.84	0.36	0.10	0.07	0.03	1.50	1.05	0.45	Contract Documents
Lixnaw SS Total Est Cost: €1.4m Exp to 12/08: €0.17	0.20	0.14	0.06	0.90	0.63	0.27	0.10	0.07	0.03	1.20	0.84	0.36	Contract Documents
Castlegregory SS Total Est Cost: €2.5m Exp to 12/08: €0.23	0.30	0.21	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.21	0.09	Contract Documents
Ballylongford SS Total Est Cost: €2.2m Exp to 12/08: €0.29	0.30	0.21	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.21	0.09	Contract Documents
Abbeydorney SS Total Est Cost: €3.8m Exp to 12/08: €0.32	0.35	0.25	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.25	0.10	Contract Documents
Ballyduff SS Total Est Cost: €2.12m Exp to 12/08: €0.12	0.20	0.14	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.14	0.06	Contract Documents

Programme Group:

Water Services

Programme:

Capital Projects Public Sewerage Schemes

Proposed Capital Programme

Name of Project	2009			2010			2011			2009 - 2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
	€	€	€	€	€	€	€	€	€	€	€	€	
Glenbeigh SS Total Est Cost: €3.1m Exp to 12/08: €0.27	0.20	0.14	0.06	0.10	0.07	0.03	0.00	0.00	0.00	0.30	0.21	0.09	Contract Documents
Castlemaine SS Total Est Cost: €2.2m Exp to 12/08: €0.19	0.20	0.14	0.06	0.00	0.00	0.00	0.20	0.14	0.06	0.40	0.28	0.12	Contract Documents
Fenit SS Total Est Cost: €4.6m Exp to 12/08: €0.12	0.70	0.49	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.49	0.21	Contract Documents
Kenmare Main Drainage Total Est Cost: €10.3m Exp to 12/08: €0.73	0.20	0.14	0.06	0.10	0.07	0.03	2.50	1.75	0.75	2.80	1.96	0.84	Preliminary Report
Castleisland SS Stage 2 Total Est Cost: €6.0m Exp to 12/08: €0.11	0.30	0.21	0.09	0.10	0.07	0.03	0.20	0.14	0.06	0.60	0.42	0.18	Preliminary Report
Kerry Wastewater & Sludge Project Strategic Study Total Est Cost: €1.065m Exp to 12/08: €0.84	0.22	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22	0.00	Strategic Study
Listowel SS Nutrient Reduction Total Est Cost: €0.9m Exp to 12/08: €0.04	0.00	0.00	0.00	0.20	0.14	0.06	0.00	0.00	0.00	0.20	0.14	0.06	Preliminary Report
Tralee SS Nutrient Reduction Total Est Cost: €0.55 Exp to 12/08: €0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Preliminary Report
Beaufort Sewerage Scheme Total Est Cost: €3.5m Exp to 12/08: €0.34	0.20	0.14	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.14	0.06	Design & Planning & Stage
Killarney Main Drainage - Total Est Cost: €12.5m Exp to 12/08: €	0.00	0.00	0.00	0.20	0.14	0.06	0.30	0.21	0.09	0.50	0.35	0.15	Preliminary Report
Listowel Main Drainage Total Est Cost: €4.0m Exp to 12/08: €0.04	0.00	0.00	0.00	0.20	0.14	0.06	0.30	0.21	0.09	0.50	0.35	0.15	Assessment of Needs
TOTAL	10.73	8.19	2.54	4.60	3.42	1.18	9.26	6.12	3.14	24.59	17.73	6.86	

Programme Group: Water Services

Programme: Capital Projects Public Sewerage Schemes

Proposed Capital Programme

Name of Project	2009			2010			2011			2009 - 2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp €	Funded By		Total Est Exp €	Funded By		Total Est Exp €	Funded By		Total Est Exp €	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
		€	€		€	€		€	€		€	€	
Firies Sewerage Scheme IMP. Total Estimated Cost €3.6m Exp to 12/08: €1.12	1.60	1.12	0.48	0.10	0.07	0.03	0.38	0.27	0.11	2.08	1.46	0.62	Tender and Construction
Miltown Sewerage Scheme IMP. Total Estimated Cost €4.7m Exp to 12/08: €1.85	2.40	1.68	0.72	0.10	0.07	0.03	0.29	0.20	0.09	2.79	1.95	0.84	Tender and Construction
Sneem Sewerage Scheme SLI. Total Estimated Cost €3.5m Exp to 12/08: €1.47	0.40	0.16	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.16	0.24	Complete
TOTAL	4.40	2.96	1.44	0.20	0.14	0.06	0.67	0.47	0.20	5.27	3.57	1.70	

Programme Group: Water Supply & Sewerage

Programme: Public Conveniences

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
		€M	€M		€M	€M		€M	€M		€M	€M	
Development/ Improvement - Public Conveniences	0.03	0.00	0.03	0.05	0.00	0.05	0.05	0.00	0.05	0.13	0.00	0.13	
TOTAL	0.03	0.00	0.03	0.05	0.00	0.05	0.05	0.00	0.05	0.13	0.00	0.13	

Programme Group: Water Supply & Sewerage

Programme: Rural Water

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
		€M	€M		€M	€M		€M	€M		€M	€M	
Small Schemes	1.07	0.80	0.27	1.07	0.80	0.27	1.07	0.80	0.27	3.21	2.40	0.81	Subject to DoEHLG Grant Aid
TOTAL	1.07	0.80	0.27	1.07	0.80	0.27	1.07	0.80	0.27	3.21	2.40	0.81	

Programme Group: Water Supply & Sewerage

Programme: Capital Projects - Water Services Others

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
R.A.L. Prog of Works (incl 2008 Estimate)	9.18	6.88	2.30	0.00	0.00	0.00	0.00	0.00	0.00	9.18	6.88	2.30	
Replace Lead Mains	0.10	0.00	0.10	0.10	0.00	0.10	0.12	0.00	0.12	0.32	0.00	0.32	Grant Aid will be pursued with DoEHLG
Minor Imp. Programme	0.00	0.00	0.00	0.20	0.00	0.20	0.20	0.00	0.20	0.40	0.00	0.40	Programme subject to availability of development contributions
TOTAL	9.28	6.88	2.40	0.30	0.00	0.30	0.32	0.00	0.32	9.90	6.88	3.02	

Programme Group: Environmental Protection

Programme: Waste Disposal

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
North Kerry Landfill Extension Initial Development Phase 9	4.00	0.00	4.00	0.90	0.00	0.90	0.00	0.00	0.00	4.90	0.00	4.90	Phase 9 involves, Construction of 3 cells, Capping of Phase 7, Capping of half of Phase 8, Construction of Leachate Lagoon, New Offices & Weighbridge all should be substantially completed by Nov 09. In addition works will be required to improve gas collection, repair capping in previous cells and possible covering of leachate lagoons.
North Kerry Landfill Capping & Cell Development Phase 8	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.06	Payment of Retention for Completion of Phase 8
Closure Plans - Coolcaslagh	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	Payment of Retention for Completion of Works

Programme Group: Environmental Protection

Programme: Waste Disposal

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
Closure Plans - Ballyvirrane (Milltown)	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	Payment of Retention for Completion of Works
Old Landfills Legacy Sites	0.00	0.00	0.00	0.15	0.00	0.15	2.55	1.84	0.71	2.70	1.84	0.86	Subject to grant aid from DoEHLG
Tralee Old Landfill Closure TTC + KCC	0.15	0.00	0.15	3.73	2.66	1.07	3.73	2.66	1.07	7.61	5.32	2.29	Old Landfill - Part Funding may be provided by DoEHLG
Civic Amenity Sites: Tralee	0.00	0.00	0.00	0.50	0.35	0.15	1.90	1.33	0.57	2.40	1.68	0.72	Subject to grant aid from DoEHLG
Civic Amenity Sites: Listowel Total Est Cost	1.00	0.70	0.30	1.20	0.80	0.40	0.00	0.00	0.00	2.20	1.50	0.70	Subject to grant aid from DoEHLG
Civic Amenity Areas Improvement at Milltown	0.00	0.00	0.00	0.15	0.00	0.15	0.90	0.67	0.23	1.05	0.67	0.38	Subject to grant aid from DoEHLG

Programme Group: **Environmental Protection**

Programme: **Waste Disposal**

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011	
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Grant
		Grant	Local		Grant	Local		Grant	Local		
	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M
Civic Amenity Areas Improvement at Coolcashlagh	0.00	0.00	0.00	0.15	0.00	0.15	1.45	1.20	0.25	1.60	1.20
Development of Improvement Access Road to Caherciveen Transfer Station & Improvement Works to Transfer Station	0.05	0.00	0.05	0.10	0.00	0.10	0.20	0.00	0.20	0.35	0.00
Improvement Works to Kenmare Transfer Station	0.00	0.00	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00
Biowaste Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05	0.05	0.00
TOTAL	5.32	0.70	4.62	6.98	3.81	3.17	10.73	7.70	3.03	23.03	12.21

Programme Group: Environmental Protection

Programme: Burial Grounds

Name of Project	2009			2010			2011			2009-2011			Comments
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		e.g. Current S
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	Priority etc.
	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
Development / Improvement Works - Burial Grounds	0.16	0.00	0.16	0.22	0.00	0.22	0.22	0.00	0.22	0.60	0.00	0.60	
Total	0.16	0.00	0.16	0.22	0.00	0.22	0.22	0.00	0.22	0.60	0.00	0.60	

Programme Group: Environmental Protection

Programme: Fire Protection

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
New Two Bay Kenmare Fire Station	0.00	0.00	0.00	1.20	1.20	0.00	0.00	0.00	0.00	1.20	1.20	0.00	DOEHLG Approval granted to progress project to Planning Stage
4 No. Class B Water Tenders	0.48	0.48	0.00	0.35	0.35	0.00	0.35	0.35	0.00	1.18	1.18	0.00	Subject to Grant Aid
1 No Emergency Tender	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.30	0.00	Subject to Grant Aid
6 No Second Hand Class B	0.70	0.00	0.70	0.70	0.00	0.70	0.70	0.00	0.70	2.10	0.00	2.10	Second Hand -To be purchased in Great Britain
3 No. Second Hand Water Tanker	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	1.50	0.00	1.50	Second Hand -To be purchased in Great Britain
1No 4 x 4 Jeep	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03	
1 No Mechanics Van	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03	
TOTAL	1.68	0.48	1.20	3.11	1.85	1.26	1.55	0.35	1.20	6.34	2.68	3.66	

Programme Group: Recreation & Amenity

Programme: Library Services

Proposed Capital Programme

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		€M	Grant €M		Local €M	€M		Grant €M	Local €M		€M	Grant €M	
School Van	0.13	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.00	Subject to Grant Aid
Killarney Refurbishment	0.00	0.00	0.00	0.30	0.23	0.07	0.00	0.00	0.00	0.30	0.23	0.07	Subject to Grant Aid
Mobile Library Replacement	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.25	0.00	Subject to Grant Aid
TOTAL	0.13	0.13	0.00	0.55	0.48	0.07	0.00	0.00	0.00	0.68	0.61	0.07	

Programme Group: **Agriculture, Education, Health & Welfare**

Programme: **INFRASTRUCTURAL PROJECTS**

Name of Project	Exp 2009			Exp 2010			Exp 2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
Knighstown Estimated Cost €4.9m Exp to date €2.66m Grant aid received to date €0.67m	2.24	1.68	0.56	0.00	0.00	0.00	0.00	0.00	0.00	2.24	1.68	0.56	Local Contribution of €1.3m required from KCC and loan charges will be required for funding. In addition Local Contribution €0.75 from RNLI for overall project. Additional grant aid sought for project from DAFF and DCRAGA for overall expenditure
Renard	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.19	0.31	2.50	2.19	0.31	Dependent on securing foreshore licence and grant aid to allow Council proceed to tender.
Cromane	0.00	0.00	0.00	0.30	0.26	0.04	0.00	0.00	0.00	0.30	0.26	0.04	CPO in relation to land acquisition for road with An Bord Pleanala
Tarbert	0.04	0.03	0.01	0.71	0.53	0.18	0.00	0.00	0.00	0.75	0.56	0.19	Risk Assessment on condition of existing pier - level of future commitment dependent on outcome
Scraggane - Phase II	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.87	0.13	1.00	0.87	0.13	Dependent on securing foreshore licence and grant aid to allow Council proceed to tender
Rossbeigh - C P Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	The cost of this project is contingent on the supply of materials from the Crommane pier project
TOTAL	2.28	1.71	0.57	1.01	0.79	0.22	3.50	3.06	0.44	6.79	5.56	1.23	

Programme Group: **Miscellaneous Services**

Programme: **Administration & Miscellaneous**

Proposed Capital Programme

Name of Project	2009			2010			2011			2009-2011			Comments e.g. Current Status, Priority etc.
	Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		Total Est Exp	Funded By		
		Grant	Local		Grant	Local		Grant	Local		Grant	Local	
€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	€M	
File Storage Total Est Cost €0.95m	0.41		0.41	2.00	2.00	2.00	14.00		14.00	16.41		16.41	Build wall along by graveyard. Temporary access road/carpark and landscaping at rear of site. Est cost of works 0.26m. Advance to planning permission 0.15m. Overall progress on project is dependent on economic and financial climate
Maintenance Workshop Total Est Cost: €0.40m													
Site Development Works Total Est Cost: €5.64m													
New Laboratory/Training Building Total Est Cost €2.56m													
Office Development - Áras an Chontae Total Est Cost - €16.70m Exp to Date - €0.85m													
Caherciveen Library, Offices & Art Facilities Total Est Cost €8.20m	0.00	0.00	0.00	3.32	2.00	1.32	3.56	2.16	1.40	6.88	4.16	2.72	Project is subject to Department grant aid and loan approval.
Dingle Area Offices & Area Depot Total Est Cost €1.5m	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05	0.05	0.00	0.05	Examining options - any proposal will be contingent on sale of existing assets
New Area Offices Killarney. Total Est Cost €1.2m	1.08	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	1.08	Acquisition & Fit Out of New Area Offices in Killarney. Loan sanction approved by Council.
County Museum - Contribution to new facility	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05	0.05	0.00	0.05	New facility being considered by Tralee Town Council - Kerry County Council's position to be further examined
TOTAL	1.49	0.00	1.49	5.32	2.00	3.32	17.66	2.16	15.50	24.47	4.16	20.31	