

Quality Assurance Report for 2023

Dublin City Council

**Submitted to the National Oversight and Audit Commission in compliance with the Public
Spending Code**

31st May 2024

Certification

This Quality Assurance Report reflects Dublin City Council's assessment of compliance with the Public Spending Code. It is based on the best financial, organisational and performance related information available across the various areas of responsibilities.



Richard Shakespeare
Chief Executive

Dublin City Council

31st May 2024

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1.0 Introduction

Dublin City Council has completed this Quality Assurance (QA) Report as part of its ongoing compliance with the Public Spending Code (PSC). The Public Spending Code aims to ensure that the State achieves value for money in the use of public funds.

The report presents the results of each of the 5 steps of the QA process, as set out below, and aims to gauge the extent to which the Council is meeting the obligations set out in the Public Spending Code.

The Guidance Note issued to the Local Government Sector by the Finance Committee of the County and City Management Association has been used to complete the QA process in Dublin City Council.

The Quality Assurance process consists of 5 steps:

- **Step 1** – Drawing up the inventories of projects/programmes at different stages of the Project Life Cycle that have a total project cost in excess of €500,000. The three sections of the inventory are expenditure being considered, expenditure being incurred and expenditure recently ended.
- **Step 2** – Publish summary information on the City Council's website of all procurements in excess of €10m, related to projects in progress or completed in the year under review.
- **Step 3** - Completion of the 7 checklists contained in the Public Spending Code in respect of expenditure at the different stages. One of each checklist per Local Authority is required. Checklists are not required for each project/programme.
- **Step 4** – A more in-depth check of a small number of projects / programmes based on criteria established within the Public Spending Code.
- **Step 5** – Completion of a report for the National Oversight and Audit Commission (NOAC) which will be generated through compliance with steps 1 to 4 and to be submitted by the end of May in respect of the previous year.

2.0 Expenditure analysis

2.1 Project/Programme Inventory

The Project Inventory sets out the list of all projects with activity in 2023 and which have a total project life cost of €500,000 or more. As specified in the *PSC QA Requirements Guidance Note for the Public Sector*, capital projects which have been listed in previous PSC reports in the expenditure being incurred category remain in this category year on year until the project is complete. The inventory is broken down into capital and current expenditure and consists of three categories:

- Expenditure being considered
- Expenditure being incurred
- Expenditure recently ended

The complete inventory is contained in **Appendix 1**.

The Inventory contains 443 projects across the three categories and is comprised of a total value of €6,935,929,629. The inventory was compiled using the format recommended in the PSC and in the guidance note from the CCMA. The list contains relevant services from the Council's Annual Financial Statement 2023 in respect of the current expenditure and a list of relevant capital projects/programmes extracted from the Council's Financial Management System, with information verified by project owners, for capital expenditure.

Summary of Project Inventory 2023

Number of Projects by Category

	Expenditure Being Considered	Expenditure Being Incurred	Expenditure Recently Ended	Total
Current Expenditure	0	56	0	56
Capital Expenditure	124	234	29	387
Total	124	290	29	443

Projects by Cost

	Expenditure Being Considered	Expenditure Being Incurred	Expenditure Recently Ended	Total
Current Expenditure	€0	€1,264,460,000	€0	€1,264,460,000
Capital Expenditure	€1,455,295,241	€4,008,789,576	€207,384,812	€5,671,469,629
Total	€1,455,295,241	€5,273,249,576	€207,384,812	€6,935,929,629

2.2 Summary of Procurements in excess of €10m

In compliance with Step 2 of the QA process, there were 36 procurements in excess of €10m which relate to projects which are included on the Inventory for 2023.

Eighteen procurements were already listed and have been updated to reflect transactions in 2023.

All this information can be found on the DCC website at the following location;
<http://www.dublincity.ie/PublicSpendingCode> along with a copy of this report.

3.0 Assessment of Compliance

3.1 Checklists and Findings

Step 3 of the Quality Assurance process involved the compilation of a number of checklists, seven in total.

- Checklist 1:** General Obligations not specific to individual projects.
- Checklist 2:** Capital Projects under consideration.
- Checklist 3:** Current Expenditure programmes under consideration.
- Checklist 4:** Capital Expenditure programmes incurring expenditure
- Checklist 5:** Current Expenditure programmes incurring expenditure
- Checklist 6:** Capital Expenditure programmes recently ended.
- Checklist 7:** Current Expenditure programmes recently ended.

The completed checklists for Dublin City Council are contained in **Appendix 2**.

The checklists were completed based on checklists returned for a random selection of projects under each of the 3 categories, where appropriate, explanatory comments are provided, in addition to self-assessed scores.

For both capital and current expenditure, the checklists indicate a satisfactory level of compliance with the requirements of the PSC and there are indications that there is scope for further improvement in certain aspects. No serious issues or concerns were evident during the completion of this step of the QA process.

Checklist 1 indicates a high level of compliance with the PSC in terms of provision and development of appropriate guidelines and awareness in the organisation, with the addition of the corporate governance structure for capital project expenditure and a Project Manager Network.

In relation to capital expenditure, **Checklist 2 and 4** shows a high level of compliance with the code and identifies some improvements necessary in terms aligning policy and keeping within financial budgets and time schedules. It is expected that improvements will continue and lead to broad compliance with the code. **Checklists 6** shows a satisfactory level of compliance. Improvements are still required regarding ex-post evaluations and these are being addressed through the corporate governance structure for capital projects, revised guidelines and the Corporate Project Support Office and related Project Manager Network.

3.2 In-depth Check

The PSC – QA requirements state that the value of projects selected for in-depth review each year should be at least 1% of the total value of revenue and 5% of the total capital value on the project inventory and can be achieved over a 3 year period. It also states that over a 3-5 year period all stages of the project life cycle and every scale of project should have been included in the in-depth check. The Internal Audit Unit addressed these requirements for 2023 by conducting in-depth checks into three capital projects.

- | | |
|---|----------------|
| • In-depth check of Dorset St Refurbishment Project | Capital |
| • In-depth check of Older Persons' Housing Project, St Anne's Court | Capital |
| • In-depth check of Santry River Restoration and Greenway Project | Capital |

Dorset St Refurbishment Project is a project at Stage 3 (DHLGH Approval). The purpose of this project is to regenerate a complex of four blocks of flats at Dorset Street, Dublin 1 for social housing, delivering 163 units. The project has a budgeted capital spend of €87m. However, the total cost factoring in future inflation and contingency is estimated at €99,815,661

Older Persons' Housing Project, St Anne's Court is a project at Stage 2 DHLGH Approval. The purpose of this project is to provide social housing for older persons at St Anne's Court. Since 2011, development of the St Anne's Court housing complex has been a key objective of the Dublin City Development Plan. The project has a budgeted capital spend of €48m.

Santry River Restoration and Greenway Project is a project at the Preliminary Design Stage with the Strategic Assessment Report completed. The objectives of this project are to develop and implement a river restoration, greenway, flood alleviation, and environmental protection project to improve the River Santry in Dublin from its origin in Harristown to its point of discharge at James Larkin Road. The project has a budgeted capital spend of €50m.

The overall objective of the audits was to ascertain if the management of the spending was in compliance with the Public Spending Code (PSC). Formal reports on the in-depth reviews have been completed and submitted to the Chief Executive.

The overall finding for the **Dorset St Refurbishment Project** is that the structures and processes that the Council have put in place in respect of its management of the Dorset St Refurbishment Project provide satisfactory assurance in relation to the achievement of system objectives. The rating of **Satisfactory** was given.

3 recommendations in total were made (ranked high, medium and low priority). The Chief Executive has indicated that he agrees with the overall rating. He has accepted all 3 of the recommendations contained in the Internal Audit report as follows;

1. No information provided to assess the element of Optimism Bias. Recommend to identify lessons learnt from different projects and conduct a scenario planning to consider different levels of optimism regarding the delivery of the project. This can include a stakeholder

meeting to discuss the possibility of timeline delays. This is important to keep informed of any project overruns. *(priority: High)*

2. The quantifiable measures for Objectives and Data Audit are not specified. Project management requires that objectives should have KPIs to measure the set objectives against. Recommend that certain KPIs be identified for this project to enable the measurement of outcomes against these and that data such as current utilisation rates for amenities should be gathered to compare against improvement after project completion. *(priority: Medium)*
3. There were no clear indications of project timescale/delivery schedule. Recommend that a thorough breakdown of programme timeline be done for the construction phase of the project once the contractors have been appointed and commenced the project execution planning. The phase of construction should have estimated dates and descriptions for the elements of construction such as site works & enabling works, decanting, fit outs etc. *(priority: Low)*

The Chief Executive has indicated that he accepts all of the above recommendations.

The overall finding for the **St Anne's Court** project is that the structures and processes that the Council have put in place in respect of its management of the St Anne's Court project provide satisfactory assurance in relation to the achievement of system objectives. The rating of **Satisfactory** was given.

2 recommendations in total were made (one of high priority and one of low priority). The Chief Executive has indicated that he agrees with the overall rating. He has accepted the recommendations contained in the Internal Audit report as follows;

1. Insufficient details in terms of elaborating the procurement strategy for the project. Recommend that the procurement strategy be clearly identified and presented using a detailed approach. Implementing this recommendation will assist in preparing the required deliverables for the next stage of the project. *(priority: High);*
2. There were few details provided for the breakdown construction dates/ project timescale. Recommend that a thorough breakdown of program timeline be carried out for the construction phase of the project. This phase of construction should have estimated dates and descriptions for the elements of construction such as site works & enabling works, decanting, fit outs etc. *(priority: Low).*

The Chief Executive has indicated that he accepts the above recommendations.

The overall finding for the **Santry River Restoration and Greenway Project** is that the structures and processes that the Council has put in place in respect of its management of the Santry River Restoration and Greenway Project provide **satisfactory assurance** in relation to the achievement of system objectives. The rating of **Satisfactory** was given.

4 recommendations in total were made medium priority. The Chief Executive has indicated that he agrees with the overall rating. He has accepted 3 of the recommendations contained in the Internal Audit report as follows;

1. The overall residual risk figure is not visible on the Strategic Assessment Report (SAR) and it is difficult to confirm where on the matrix Active Risks sit. Recommend that the Risk Rating tab be completed on the current risk register so that it is clear which risk classification applies to all current active risks on the register. *(priority: Medium)*;
2. Inability to confirm the status of actions against the current risk register containing 50 risks. Recommend to see an overall Risk Rating for Active Risks, and aligned to that, mitigation actions underway in order to manage the risk to the desired level. *(priority: Medium)*;
3. The detailed Project Management documentation provided contained information that may not be current with some areas requiring population. Recommend this document be reviewed to ensure that any outdated or incomplete documents be populated to the current status. *(priority: Medium)*.

The Chief Executive has indicated that he partially accepts the following recommendation;

4. The current Terms of Reference for the Project Steering Group state that this Group is the primary decision-making body for the project. The SAR Section 12.3, Governance states the approval process is based on the PSC 2013 and may be updated to fully comply with the PSC 2019 during the life of the project. Recommend review of the Infrastructure Guidelines to ensure that Preliminary Business Case outlines a governance plan, identifying the Sponsoring Agency, Accounting Officer, and Approving Authority for developing the proposal further and setting out the key structures, should the project proceed. *(priority: Medium)*.

The Chief Executive has his position in relation to the recommendation is as follows;

- The Project Team noted that it is not possible to edit documents retrospectively (these must represent an accurate record of the project management process at the time) and the decision gate associated with the SAR has now been reached and this document will therefore not be retrospectively amended. As was noted in the SAR and moving forwards, the progression of the project will be based on the most current/recent version of the PSC.
- The report Infrastructure Guidelines: Strategic Assessment and Preliminary Business Case, December 2023, Section 1.13, Plan for Monitoring, Evaluating and Governance will be reviewed by the design team to ensure compliance with all recommendations, guidelines and requirements.

4.0 Addressing Quality Assurance Issues

Formal Capital Project Governance procedures were implemented in Dublin City Council in 2017.

A capital project governance structure is now in place where a Corporate Project Governance Board supported by a Corporate Project Support Office provide oversight of capital projects across the organisation. Improved capital project approval and monitoring processes are in place. The Corporate Project Support Office provides support and guidance for capital projects and encourages compliance with the PSC.

The recommendations of the In-depth checks have been incorporated as appropriate into the Project Governance processes within DCC.

A training programme is delivered to Project Managers on an ongoing basis. “Project Manager Network” events take place two to three times a year which focus on compliance with the PSC, Capital Project Governance and sharing “lessons learned”.

5.0 Conclusion

The City Council has completed the necessary steps in the QA process and has prepared the required Inventory showing all relevant expenditure. There are eighteen new procurements in excess of €10m requiring publishing for 2023, with two completed in 2022 therefore there are a total of 36 being published in 2023.

The PSC QA Report for 2022 has been published on the website.

The PSC QA Report for 2023 will also be published on the website in due course. The checklists and in-depth checks have demonstrated a satisfactory level of compliance with the Public Spending Code, with some issues or concerns being highlighted through the process. Areas for improvement identified in this report will be incorporated into the project governance within the organisation and progress monitored so as to ensure high compliance with the PSC within the City Council

Appendix 1 Project/Programme Inventory:

Expenditure being Considered - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Buildings							
Sarsfield land project	176 units in three blocks	€ -	€ -	€ -	2027	€ 67,124,073	Hot's - in negotiation with the sons of divine providence. Brief being prepared to procure services of an integrated design team.
The addison lodge 2 apartments	Purchase of part v housing to be used as social Housing	€ -	€ -	€ -	Q2 2024	€ 660,913	
Block b hampton grace park road Dublin 9 (8 apartments)	Purchase of part v housing to be used as social Housing	€ -	€ -	€ -	Q1 2024	€ 2,668,167	
88 lower drumcondra road	Acquisition/construction 6 units	€ -	€ -	€ -	Q2 2025	€ 1,611,875	
8 north fedrick street	Acquisition and refurb 12 units	€ -	€ -	€ -	Q3 2025	€ 2,928,735	
St. Oliver's day house upgrade	Update site with mix of houses and refurbished bays. Cas application to be made once general agreement is reached with Residents	€ -	€ -	€ -	Unknown	€ 2,240,000	Consultation process with tenants on site to be completed
St marys new house builds	2 houses expected to be built onsite pending agreement from Fingal coco.	€ -	€ -	€ -	Currently at consultation phase - no start date as yet & awaiting costs update	€ 852,000	Fingal has refused to approve 2 house build - seeking funding approval for 2 bays instead
Sarsfield road, old centre, ballyfermot	Construction 6 units	€ -	€ -	€ -	Q4 2025	€ 2,500,000	
Gorsefield court	Future project. Older persons housing	€ -	€ -	€ -	Unknown	€ 17,000,000	
Grand canal basin, Dublin 8 (former halting site).	New build housing	€ -	€ -	€ -	Tbc	€ 65,700,000	Project was been paused but design team due to be remobilised in q2 2024
Hampstead court	Future project. Older persons housing	€ -	€ -	€ -	Unknown	€ 30,000,000	
Mount Dillon court , Artane	Future project. Older persons housing	€ -	€ -	€ -	Unknown	€ 20,000,000	
St bricins park, arbour hill	Future project. Older persons housing	€ -	€ -	€ -	Unknown	€ 4,500,000	
Fire safety -decanting of priority Areas	Fire safety on all traveller sites.	€ -	€ -	€ -	Rolling ongoing works	€ 1,250,000	
Northern close 11 house refurb.	Stage 1 application information to be compiled. New design being compiled in consultation with residents. Part of the larger Northern fringe project	€ -	€ -	€ -	Q1 2024	€ 900,000	Consultation with occupant's on-going. New tenancy Agreements are required. Refurbishment works have commenced where tenancy agreements are in place. - one property fully completed, one currently in process.
Temporary site coolock	Temporary alternative accommodation for St. Dominic's redevelopment	€ -	€ -	€ -	Unknown	€ 5,520,000	
Union place, grove road	Future project -refurb and infill housing	€ -	€ -	€ -	Unknown	€ 9,000,000	

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Portland row	Depot site - demolish and develop new social housing ahb, site will be disposed after Planning, calf funding	€ -	€ -	€ -	Unknown at feasibility stage	€ 13,000,000	
Casement road and avenue	4 units	€ -	€ -	€ -	On hold	€ 1,244,409	
Moorehaven	Acquisition of 8 units	€ -	€ -	€ -	Q1 2024	€ 1,744,457	
Berryfield	Potential ahb project	€ -	€ -	€ -	Tbc	€ 2,851,439	
Barnamore	Potential ahb project	€ -	€ -	€ -	Tbc	€ 663,621	
Rathmines avenue	Future project -refurb and infill housing	€ -	€ -	€ -	Unknown	€ 32,000,000	
Lissadell maisonettes	Demolish & rebuild	€ -	€ -	€ -	Unknown	€ 26,000,000	Options regarding redevelopment need to be reviewed.
Tyrone place	Proposal for mixture of retro fit and new build	€ -	€ -	€ -	Unknown	€ 35,000,000	
Mellowes court	Redevelopment of older persons scheme	€ -	€ -	€ -	Unknown	€ 26,000,000	
Dominic street west	Deep retro fit of existing complex, no additionally	€ -	€ -	€ -	q4 2027	€ 35,000,000	
Clonshaugh house , Dublin 17	Purchase of part v housing to be used as Social housing	€ -	€ -	€ -	Q4 2024	€ 1,000,000	
Sites 4 & 5 cherry orchard	Lda led new housing for over 1100 homes across the two sites. The scheme will be Developed over 3 phases. Planning has been Lodged for phase 1 which is comprised of 708 homes included 161 social homes.	€ -	€ -	€ -	2029	€ 100,000,000	A planning decision is due for phase 1 in June 2024. A planning application for phase 2 for 140 affordable purchase homes will be brought forwards in July 2024.
Old Kilmainham lane 23-25, Dublin 8	Purchase of part v housing to be used as social Housing	€ -	€ -	€ -	Q1 2026	€ 1,000,000	
Clanbrassil street 39-42a	Purchase of part v housing to be used as social Housing	€ -	€ -	€ -	Q4 2024	€ 1,000,000	
143 Merrion road, Dublin 4	Purchase of part v housing to be used as social Housing	€ -	€ -	€ -	Q2 2024	€ 2,000,000	
New row south 26-29, Dublin 8	Purchase of part v housing to be used as social Housing	€ -	€ -	€ -	Unknown	€ 1,500,000	
Sandymount avenue, Dublin 4	Purchase of part v housing to be used as social Housing	€ -	€ -	€ -	Unknown	€ 3,000,000	
Rear of south dock street, Dublin 4	Purchase of part v housing to be used as social Housing	€ -	€ -	€ -	Q2 2024	€ 500,000	
Avalon family hub	Refurb of existing building to become family hub	€ -	€ -	€ -	28 months from appointment of design team (q3 2026)	€ 6,993,873	

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81-83 north circular road	Refurb of existing building to become family hub	€ -	€ -	€ -	Approx. 12 months from appointment of construction Team (q3 2025)	€ 1,900,000	
Sean McDermott street	Construction project - 8 units	€ -	€ -	€ -	Q4 2025	€ 4,003,234	
Oak house	Refurb of temporary accommodation facility	€ -	€ -	€ -	Tbc	€ 5,816,985	
Maple house	Refurb of temporary accommodation facility	€ -	€ -	€ -	Tbc	€ 6,515,875	
378a ncr	Construction of 8 units	€ -	€ -	€ -	Q4 2025	€ 3,160,421	
Fishamble street	Construction of 12 units	€ -	€ -	€ -	Tbc	€ 4,305,000	
Sherrard street	Construction of social housing through ahb	€ -	€ -	€ -	N/a	€ 3,100,000	
Weir home (cork street)	Construction of social housing through ahb	€ -	€ -	€ -	Tbc	€ 5,500,000	
Blessington street	Construction of social housing through ahb	€ -	€ -	€ -	N/a	€ 4,900,000	
Bowe lane west	Construction of social housing through ahb	€ -	€ -	€ -	Tbc	€ 4,500,000	
Ship turnkey capital cost centre	The provision of new build housing through turnkey acquisitions as a good source for new social housing delivery when appropriately located and meeting local housing need, as Advised by dhlgh	€ -	€ -	€ -	Ongoing	€ 80,000,000	The delivery of homes via turnkey are at various stages of the process across different developments. Contracts have Been executed for one development at clanbrassil St. You will note a deposit drawdown of €1,420,000. All expenditure is recoupable from dhlgh
Potential future part v acquisitions	Provisional allowance in the 2021-23 budget to indicate the future part v's without any Specific sites being listed. As sites are Identified and as costs begin to accrue new centres are opened for each individual development.				2026+	€ 502,000,000	
Roads, transportation & safety							
Tom Clarke bridge - toll system upgrade	Upgrade of tom Clarke bridge		€ -		Tbc project temporarily on hold	€ 2,500,000	Project on hold
St. Margaret's link road	Create a new link road between st margaret's Link rd and Balbutcher lane		€ -		Tbc project temporarily on hold	€ 5,000,000	Project on hold pending feasibility/options report for the adjacent site. Actual estimated costs if went ahead would be €5m
Traffic management weather system for Dcc	Traffic management weather system for dcc		€ -		Tbc project temporarily on hold	€ 500,000	Project temporarily on hold
Sustainable urban mobility proposals	Development of sustainable urban mobility plan for the city		€ -		Tbc	€ 3,300,000	Not part of nta funded actpro projects for 2023

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Replacement of kissing gates	Access improvement measures in locations containing kissing gates.		€ -		Tbc	€ 1,200,000	Not part of nta funded actpro projects for 2023
Public parks walking and cycling facilities	Cycling improvement measures in various dcc Parks- locations tbc		€ -		Tbc	€ 600,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Finglas to killester cycle scheme	New cycling and walking infrastructure along Glasnevin avenue / collins avenue as far as the Howth road		€ -		Tbc	€ 5,800,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Parnell st to Prussia st (via grange Gorman) Cycle scheme	New cycling and walking infrastructure from Parnell st to Prussia st via grange gorman		€ -		Tbc	€ 1,100,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Bolton st to parliament st	New cycling and walking infrastructure along Parliament st across gratton bridge towards Capel st and on towards dorset st upper		€ -		Tbc	€ 1,370,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Amiens st to George's / city quay cycle Scheme	New cycling and walking infrastructure along Talbot st / George's quay via Amiens st towards the Liffey		€ -		Tbc	€ 3,810,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Chapelizod rd to chapelizod bypass cycle Scheme	New cycling and walking infrastructure from the chapelizod bypass towards phoenix park entrance on chapelizod rd		€ -		Tbc	€ 3,130,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Santry river greenway	New cycling and walking infrastructure from the swords rd (m50) to the Clontarf seafront		€ -		Planning submission in 2024	€ 1,000,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Naas rd to inchicore cycle scheme	New cycling and walking infrastructure from the john f kennedy industrial estate to emmet rd in inchicore		€ -		Tbc	€ 3,000,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Harcourt st to south william st cycle Scheme	New cycling and walking infrastructure along Harcourt st to south william st		€ -		Tbc	€ 1,000,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.

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Grand canal to the Liffey (grand canal Greenway upgrade)	New cycling and walking infrastructure upgrades along the grand canal towards the Liffey (grand canal greenway upgrade)		€ -		On hold	€ 2,270,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Wicklow st to college green cycle scheme	New cycling infrastructure form Wicklow st to College green		€ -		Tbc	€ 600,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Sir john Rogerson quay bus priority & Cycling measures	2-way cycle route, flood wall and public realm on sir john rodgersons quay		€ -		Planning submission 2024	€ 1,015,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Hostile vehicle mitigation	Design and construction of hvm bollards at key pedestrian locations		€ -		2022-2024	€ 1,000,000	Project to be reviewed, may be necessary to go back to the market to see what updated products are available
Kilmainham to Thomas st cycle scheme	Interim scheme a 1.8km Walking & cycling scheme in the Suir road to Thomas street section of the Kilmainham to Thomas street cycle route from the Suir road grand canal junction to the Thomas court Thomas street junction via grand canal view, St James linear park, James walk, Forbes Lane, marrowbone lane and Thomas court is Proposed.		€ -		Suir road to Thomas street interim scheme complete. Permanent scheme at options development stage	€ 18,660,699	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Carton terrace/Balbutcher junction	Junction needs to be re-aligned to facilitate redevelopment of adjacent housing sites and To accommodate new bus routes		€ -			€ 4,000,000	This project is now expected to be delivered via ppp housing project and can be removed from the roads programme
Urdf markets & public realm study & Works	Pr plan required to identify approach and projects to be advanced under sundry depts. . Project programme agreed corporately- public consultation commencing q2		€ -		Complete plan and refer to council for noting" commence pre planning and design for 3 parks projects p Leonard and 2 envir Improvements d dixon	€ 24,587,525	Plan must be agreed and work projects commenced before significant drawdown estimate improvement works of 1.2m to year end
Dcc/21/0008 the coombe to college Green walking and cycling scheme	New cycling and walking infrastructure along Weaver st towards Stephen st and william st		€ -		Tbc	€ 710,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Dcc/21/0014 grangegorman to Thomas st walking and cycling Scheme	New cycling and walking infrastructure along from grangegorman to Thomas st via queens st		€ -		Tbc	€ 1,610,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.

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Expenditure being considered - greater than €0.5m (capital and current)							
Project/scheme/programme name	Short description	Current expenditure amount in reference year	Capital expenditure amount in reference year (non grant)	Capital expenditure amount in reference year (grant)	Project/programme anticipated timeline	Projected lifetime expenditure	Explanatory notes
Dcc/21/0021 Fairview to Parnell st Walking and cycling scheme	New cycling and walking infrastructure from Edges corner to Parnell st (iliac) via Summerhill		€ -		Tbc	€ 1,420,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Parnell square to college green	New cycling and walking infrastructure from Parnell square to college green via O'Connell street, D'Olier street and Westmoreland street.		€ -		Tbc	€ 1,000,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Donahies to Clonshaugh	New cycling and walking infrastructure from the donahies to Clonshaugh via darndale and priorswood.		€ -		Tbc	€ 5,720,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Clarehall to Belmayne	New cycling and walking infrastructure from clarehall to belmayne via donaghmede.		€ -		Tbc	€ 7,200,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Dollymount to kilbarrack	New cycling and walking infrastructure from Dollymount to kilbarrack via causeway road.		€ -		Tbc	€ 1,650,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Whitehall to artane	New cycling and walking infrastructure from Whitehall to artane via Beaumont.		€ -		Tbc	€ 8,010,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Beaumont hospital link	New cycling and walking infrastructure from Beaumont to coolock via Beaumont hospital.		€ -		Tbc	€ 800,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Dalymount to Cabra cross	New cycling and walking infrastructure from Dalymount to Cabra cross along the Cabra rd.		€ -		Tbc	€ 2,570,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Eden quay to dorset street	New cycling and walking infrastructure from Eden quay to dorset street via gardiner street.		€ -		Tbc	€ 780,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
East wall to north wall	New cycling and walking infrastructure from east wall to north wall via sheriff street.		€ -		Tbc	€ 810,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.

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Chapelizod to walkinstown	New cycling and walking infrastructure from chapelizod to walkinstown via ballyfermot.		€ -		Tbc	€ 2,700,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Terenure to kimmage	New cycling and walking infrastructure from terenure to kimmage via the kcr.		€ -		Tbc	€ 620,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Rathgar to ranelagh	New cycling and walking infrastructure from rathgar to ranelagh via rathmines.		€ -		Tbc	€ 870,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Kilmainham to ballsbridge south city Loop	New cycling and walking infrastructure from Kilmainham to ballsbridge via rialto, crumlin, kimmage, harold's cross, rathmines and ranelagh.		€ -		Tbc	€ 8,500,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Donnybrook to ucd	New cycling and walking infrastructure from donnybrook to university college Dublin via greenfield park.		€ -		Tbc	€ 1,200,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Mercer street to Fitzwilliam street	New cycling and walking infrastructure from mercer street to Fitzwilliam street via saint Stephen's green.		€ -		Tbc	€ 670,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Stephen's green to Patrick street	New cycling and walking infrastructure from saint Stephen's green to Patrick street via Kevin street.		€ -		Tbc	€ 2,500,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Royal canal bank to blessington Street	New walking and cycling infrastructure from Royal canal bank to blessington street		€ -		Tbc	€ 650,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Finglas road to finglas village	New walking and cycling infrastructure from Finglas road to finglas village		€ -		Tbc	€ 2,640,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.
Santry to poppintree	New walking and cycling infrastructure from Santry to poppintree		€ -		Tbc	€ 2,200,000	Under the active travel programme, total project costs will not be issued until a complete cost estimation process is completed in line with the national transport authority's cost management guidelines.

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Environmental services							
Water							
Surface water network improvement work	New network & upgrading existing.	€ -	€ -	€ -	Jan 2025-dec 2027	€ 5,000,000	Delayed, some improvements being carried out through planning conditions
North Campshire flood defence future climate change	900m flood alleviation	€ -	€ -	€ -	Jan 2024-dec 2025	€ 2,700,000	Being run by ddda.
Small stream improvement works/recommendations in gdsds	Flood alleviation	€ -	€ -	€ -	Jan 2025-dec 2027	€ 2,500,000	Delayed, some improvements being carried out through planning conditions
Santry river flood protection phase 2 & 3	Flood alleviation	€ -	€ -	€ -	Jan 2025-dec 2027	€ 1,450,000	On hold-delayed as other flood alleviation schemes have taken precedents.
Sustainable drainage Projects(wetlands,swales,green infrastructure)	Flood alleviation	€ -	€ -	€ -	Jan 2025-dec 2027	€ 2,000,000	Delayed, some improvements being carried out through planning conditions
Development management							
Refurbishment of the fruit & vegetable market phase ii b		€ -	€ -	€ -	Rolling programme to 2030	€ 8,000,000	Phase 2b is at detailed design stage will seek approval for construction tender qtr. 2 2024
Urdf werburgh street/ship street gateway framework		€ -	€ -	€ -	2024-2026	€ 1,045,500	Costs to date spend on survey & mapping. Next priority is archaeological site investigations. Expected to complete stage 1 in 2024.
Fire							
Relocation of dfb workshop	Relocation of workshop	€ -	€ -	€ -	Due to finish in 2024	€ 20,000,000	Seeking top up funding of 2m for dept. of housing (business case being finalised). Loan of €10.25m to fund while Awaiting sale of old premise
New fire station clonburris	New fire station for west Dublin	€ -	€ -	€ -	Due 2027/28	€ 8,000,000	Currently drafting a preliminary business case for this station (will encompass both capital and current running Costs)
Upgrades to various buildings	Upgrades to various fire stations	€ -	€ -	€ -	Due to finish 2025	€ 800,000	Various stations have been identified that will require upgrades/ refurbishments.
Ercc building upgrades	Installation of new storm system	€ -	€ -	€ -	Due 2027/28	€ 600,000	Procurement strategy being finalised. To be validated by project board
Recreation & amenity							
Hugh lane -update & repair of Lighting/air handling unit system 2006 wing	Emergency lighting completed and air handling to be upgraded in 2024		€ -		2022-25	€ 950,000	Work on going
All weather facilities fund (finglas Tolka valley, sundrive park,kildonan ,streamville)			€ -		2027	€ 8,000,000	These projects are incorporated into cc603095 all Weather facilities
No. 20 & 21 Parnell sq. north	A feasibility study is to be carried out to explore using the old ballroom for gallery and exhibition space.		€ -		Feasibility study to be completed in 2024 Project parameters to be defined 2024, and tender & construction to follow	€ 19,844,132	An architect is being sourced for feasibility study. Condition of the houses to be established and then a budget can be determined.
Clongriffin library aka north fringe library	Previously a plan for Dublin city libraries that has not been progressed		€ -		Unknown	€ 2,500,000	On hold at present

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Ringsend library	The restoration and extension of the current library building as part of the area office's redevelopment of the square/plaza on which the library is located.		€ -		Moved to statutory Requirements/approvals in mid 2022	€ 14,000,000	
Terenure library redevelopment	The development of a new library building on the site of the current library buildings.		€ -		Tbc	€ 8,889,506	Project is ongoing. All information registered with CPSO in form of quarterly reports to them
Fairview park new library & tea Rooms	Fairview park tearoom and library project is a combined project comprising; Fairview/Marino library, garden + tearooms.		€ -		Unknown still at preliminary design stage	€ 13,900,000	At cpgeb meeting on 13/02/24, the board approved this project to proceed to preliminary design stage and Approval of the project budget up to planning of €665,378 only. Approval of the overall indicative range of cost from €13.9m - €16.5m in principle only.
Ballymun park	Upgrade and improve Ballymun plaza		€ -		Estimated project completion 03/2025 (defects liability 03/2027)	€ 2,438,000	North west area confirmed €238,000 for the Ballymun town centre park on 26/1/24 email from Martina Kelly
Portobello harbour park	Refurbishment of urban plaza at Portobello Harbour with extensive greening, integration of play and skate opportunities, lawn planting, historic interpretation and seating to create Portobello harbour park.		€ -		46478	€ 2,650,000	
Aughrim street	Refurbishment of park on Aughrim street from Muga into multiple amenity park for the surrounding area.		€ -		Unknown still at preliminary design stage	€ 1,000,000	
Vicar street public space	Redesign and landscaping of existing informal play area to public space	€ -	€ -	€ -	Awaiting allocation of landscape architect resources to development concept design. The project has been delisted from cp listings until further progress can be made.	€ 890,000	Project on hold
Dolphin's barn public realm improvement	Public realm improvements, footpath widening, carriageway renewal, changes to parking and loading arrangements, landscaping, lighting and services renewal, associated works.	€ -	€ -	€ -	Cpgeb approval received to proceed to detailed design and to develop tender for construction. It is expected to convene a project steering group and commence work on detailed design in 2025.	€ 2,950,000	Current advice from roads design division is that this project will be assessed for detailed design in 2025.
Inchicore public realm	The enhancement of inchicore village will deliver an improved public realm that enhances the visual appearance of the area, creating a more inviting place to live, work and visit, and sustaining a more attractive retail and commercial environment. It will provide for further greening and landscaping. It will also support active travel through improved Accessibility and connectivity, cycle infrastructure and pedestrian facilities.	€ -	€ -	€ -	Awaiting allocation of resources	€ 10,318,213	

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Kilmainham public realm	Further public realm improvements to Kilmainham are planned to build on the successful refurbishment of Kilmainham plaza and the gaol and courthouse environs, and integrate future projects such as the redevelopment of Kilmainham mill and the rewilding of the river camac. The project aims to provide an improved pedestrian environment, particularly running in a northsouth direction along the south circular road/suir road. Improved pedestrian facilities will support local services such as retail, restaurants and cafés and will also enhance connectivity between the various tourist and cultural attractions in kilmainham.	€ -	€ -	€ -	Awaiting allocation of resources	€ 6,407,588	
Newmarket square environmental Improvement scheme	Public realm improvements, pedestrianisation, footpath and carriageway renewal, lighting and services renewal, refurbishment of former weighstation, landscaping and associated works	€ -	€ -	€ -	Awaiting allocation of engineering resources to proceed to detailed design. An interim pedestrian improvement scheme is proposed in 2024.	€ 5,377,500	
Bridgefoot street court	Internal fitout of a shell and core unit to be developed as a new community resource centre for bridgefoot street area.	€ -	€ -	€ -	Currently working to procure an integrated design team to develop a design to tender	€ 956,500	
37 thomas court	Conservation and refurbishment of an 18thc house/protected structure to allow its return to use for community/office/ training uses	€ -	€ -	€ -	Currently working to procure an integrated design team to develop a design to tender	€ 1,200,000	
Miscellaneous							
Atrium works	To improve customer experience of civic Offices	€ -	€ -	€ -	Design team procurement q3 2024, main contract procurement q2 2025, commence q3 2025.	€ 2,000,000	This will be part of the brief for the pm re the pilot office refubs. Together with access control works.
Replacement of lifts in block 3 & 4	The lifts are at end of life and require upgrading/replacement. The funds have been confirmed and electrical services are proceeding with the project.	€ -	€ -	€ -	End 2024	€ 500,000.00	Procurement of consultant is next step
Electrical services civic offices	Mv breakers ongoing. Lv breakers have been instructed.replacment of 2 ups agreed. Replacement of 5 lifts has been agreed.	€ -	€ -	€ -	There will be short-term, medium term and long-term works.	€ 4,500,000.00	Mv & lv breakers need replacing; ups*3 need replacing; fire suppression system needs replacing in 4 rooms; chp Needs to be moved; old generators need replacement. This is a dcc housing electrical project facilitating a pm framework, which may be used to progress this.

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Corporate estate costs	A pilot project to introduce facilities management contracts to selected buildings in the corporate estate.	€ -	€ -	€ -	Contract to be in place q1 2025	€ 2,500,000.00	This pilot project to provide a facilities management solution is at tender stage and will provide fm solutions for ncod, libraries and two office buildings.
Ms teams upgrade	Migration of standard telephony from cs1k to Ms teams telephony	€ -	€ -	€ -	2024	€ 500,000.00	
		€ -	€ -	€ -		€ -	
		€ -	€ -	€ -		€ -	
Totals		€ -	€ -	€ -		€ 1,455,295,240.71	

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Housing & Buildings								
PROJECT MANAGEMENT SYSTEM	A Housing Project Management System for DCC Housing Dept	€ -	€ 91,468.96	€ -	Rolling Progress	€ 91,468.96	€ 500,000.00	
DONORE PROJECT (ST.TERESAS GARDENS PHASE 2)	LDA led new housing for 543 dwellings inculding 154 social homes	€ -	€ 69,750.30	€ -	2027	€ 69,750.30	€ 79,908,339.00	The Stage 1 tender issued to four shortlisted contractors on Friday (8th March)
Ashbrook, 126 Howth Road, Dublin 3	Purchase of Part V Housing to be used as Social Housing	€ -	€ 153.75	€ -	Q1 2024	€ 153.75	€ 1,586,225.00	
Infirmary Road / Montpelier Hill	Housing development of 38 duplexes and apartments	€ -	€ 568,111.20	€ -	unknown	€ 3,192,930.91	€ 22,000,000.00	Following a review by Chief Quantity Surveyor & City Architect a decision was made not to progress this project. An EOI has gone out to AHB's to gauge their interest in developing te project.
Oscar Traynor HLI	Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units 853 units	€ -	€ 12,187.55	€ -	2027	€ 438,560.35	€ 285,500,000.00	Enabling works contract underway Main Contract commending April 2024
Emmet Road Cost Rental AKA St. Michael's Estate Regeneration HLI	Mixed used residential development with Social & Cost rental units	€ -	€ 1,020,177.91	€ -	Q4 2027 - Q2 2028	€ 7,271,822.43	€ 246,342,000.00	
O'Devaney Gardens HLI	Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. 1044 units.	€ -	€ 9,702,162.52	€ -	2027	€ 11,740,438.17	€ 235,000,000.00	Enabling works completed March 2024. Main Contract commenced Phase 1
St. Finbars Court	Demolish and rebuild	€ -	€ 4,062,407.05	€ -	Q1. 2025	€ 5,446,401.17	€ 17,000,000.00	
GLOVERS COURT, DUBLIN 2	Retrofit and extend	€ -	€ 94,826.61	€ -	Q1. 2027	€ 138,664.12	€ 20,000,000.00	
Gate Lodge St Michaels Estate	Refurbishment of Gate Lodge for use by local Family Resource Centre who currently occupy a number of flats in Tyrone Place.	€ -	€ 3,094.30	€ -	TBC	€ 3,253.30	€ 800,000.00	
Adaptive Reuse	Conversion of Vacant non-residential properties to residential units	€ -	€ 276,844.36	€ -	Rolling Programme	€ 284,267.15	€ 20,000,000.00	
Franshaw House - Acquisition AKA RAFTERS LANE CRUMLIN ROAD(SOCIAL EANNA/FRANSHAW HOUSE/LISSADELL) REGENERATION	Housing development of 39 homes.	€ -	€ 302,426.01	€ -	On-site 2025	€ 3,956,947.21	€ 23,000,000.00	
Cromcastle Housing Development	demolising 3 exsiting blocks, made of 48 flats, construction 116 apartments. 34 apts adjacent	€ -	€ 127,025.50	€ -	On site 2025	€ 3,433,535.61	€ 93,000,000.00	
Matt Talbot Street Housing Development	Demolish and rebuild. Two Phases	€ -	€ 1,085,576.68	€ -	Expected Onsite in Q4 2024	€ 2,918,001.57	€ 37,500,000.00	Currently reviewing Pre-tender estimates - preparing for stge 3 submission & tender for construction contractor. Has planning permission s179a
Dunne Street Housing Development	Demolish and rebuild	€ -	€ 20,395.96	€ -	2028	€ 42,012.13	€ 50,000,000.00	
SPRINGVALE CHAPELIZOD AKA Springvale Chapelizod Housing Development	Volumetric, constructing 71 apartments.	€ -	€ 6,591,329.10	€ -	Q1. 2024	€ 36,554,225.98	€ 36,554,225.98	Ongoing Consiliation discussions with City Architects & Sisk
Bannow Road Housing Development	New Social and Cost Rental Housing Development AHB, site will be disposed after planning CALF and CREL	€ -	-€ 2,781.40	€ -	Unknown at feasability stage	€ 5,647,208.11	€ 25,000,000.00	Scheme at feasibility stage. Design team procurement required. Negotiations with TII re site boundary ongoing.

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Kildonan Road	Social housing development in 2 phases.First phase to consist of 155 mixed units including older persons accomodation. A new Tus Nua facility. Phase 2 to consider Affordable or Cost Rental housing.	€ -	€ 182,955.68	€ -	2028	€ 741,980.43	€ 70,000,000.00	In House City Architect Team in place. Procuremnet of consultants underway. Masterplan for full site to be cosidered with Part 8 planning permission Q4 2024.
ST. MICHAELS ESTATE (CAS) aka St Michaels Estate Regeneration also known as Site 1 B St. Michaels Estate Inchicore	Construction of 52 units	€ -	€ 12,056,001.38	€ -	Q4 2024	€ 14,815,266.41	€ 22,063,271.00	
Dolphin House Phase 2	Site for Approved Housing Bodies phase 3 only	€ -	€ 507,988.10	€ -	2031	€ 1,287,487.66	€ 82,000,000.00	EIAR consultant to be procured, stage 1 application currenty prepared for submission
Dolphin House Phase 1B Construction of 28 Units	28 social houses	€ -	€ 379,559.86	€ -	2026	€ 1,108,121.04	€ 15,500,000.00	
Spine Site Darndale	New Social Housing Development, AHB will be disposed after Planning, CALF funding	€ -	€ -	€ -	Unknown at feasibility stage	€ 114,316.89	€ 80,000,000.00	
31 CROFTWOOD DRIVE	Refurbishment of 3 bed end of terrace house and the construction of an additional house. Single Stage Approval Funding	€ -	€ -	€ -	2025	€ 24,538.68	€ 800,000.00	Awaiting engineering support to progress design for contractor
Glin Court Housing Development	Redeveloment of Older Persons housing. New development consists of 32 one bed apartments and community space.	€ -	€ 3,302,222.09	€ -	2024	€ 4,337,349.93	€ 11,315,582.00	Contractor on site. Substanial Completion anticapted for Q4 2024
BELCAMP CRESENT - SITE B	12 apts on infill site. AHB, site will be disposed after planning, CALF funding	€ -	€ 537.28	€ -	Unknown at feasibility stage	€ 33,633.82	€ 5,860,000.00	
Balbutcher Affordable Housing (135 Units)	Affordable Purchase Scheme	€ -	-€ 208,096.03	€ -	2026	€ 965,586.12	€ 4,342,118.00	
Sillogue Affordable Housing (101 Units)	Affordable Purchase Scheme	€ -	€ 356,193.05	€ -	2026	€ 1,015,336.64	€ 4,173,750.00	
Cherry Orchard Affordable Housing (172 units)	Affordable Purchase Scheme	€ -	€ 143,863.72	€ -	Delivery Q4 2025	€ 1,198,808.58	€ 6,721,881.00	
ST.ANDREWS COURT, FENIAN STREET	Demolish and Rebuild - provide 33 new homes	€ -	€ 129,806.01	€ -	Onsite 2025	€ 864,351.26	€ 18,000,000.00	Delay in project due to legal title issue. Due to lodge Part 8 Q 3 2024
PEARSE HOUSE PHASE 1	Refurbish and extend	€ -	€ 268,015.56	€ -	Q1. 2027	€ 909,711.29	€ 24,500,000.00	Pre-tender meeting to be held with design team
ST.ANNES COURT RAHENY	Demolish and rebuild 102 Older Persons units & community centre	€ -	€ 868,369.94	€ -	2027	€ 1,211,154.62	€ 48,078,107.00	Contractor to commence on site in Q1 2025
LIBERTIES CLUSTER	Demolish and rebuild	€ -	€ 137,217.86	€ -	2026	€ 170,497.67	€ 45,507,805.00	Stage 1 approval received for the regeneration of School Street & Thomas Court Bawn.Design Team appointed now progressing to Stage 2 submission.
BLUEBELL CLUSTER	LDA led new housing circa 410 units, 140 social	€ -	€ -	€ -	2028	€ 61,498.35	€ 70,000,000.00	Public Consultation is in progress. Planning to be lodged in October 2024.
Housing Professional Salaries for Capital Projects at Feasibility Stage	Housing Professional Salaries for Capital Projects at Feasibility Stage ie pre budget approval.	€ -	€ 612,543.81	€ -	rolling project	€ 3,606,078.26	€ 6,000,000.00	Housing Professional Salaries for Capital Projects at Feasibility Stage. Individual capital CCs will be opened and costs journalled as projects get Dept budget approval.
Constitution Hill Refurb Scheme	Retrofit and extend existing housing complex (66 no.flats) and construct 58 no. new homes along with a multi- use creche . 124 homes to be provided in total. Will be built in 2 phases	€ -	€ 652,849.27	€ -	Phase 1 On site Q4 2024	€ 3,014,051.62	€ 60,500,000.00	Part 8 granted April 2023 for both phases
Dorset Street Refurb Scheme AKA DORSET STREET DEMOLITION & NEW BUILD	Demolish existing Dublin City Council flat complex and replace with 163 no. new homes and multi-use creche.	€ -	€ 1,845,704.55	€ -	On site Q2 2024	€ 5,518,604.13	€ 86,771,972.00	Stage 4 submission for appointment of contractor currently with DHLGH

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Bins for Flat Complexes	Installation of Secure Areas In Complexes	€ -	€ 796,813.58	€ -	Ongoing, difficult to predict, however we do have more procured contractors available now so progress will escalate from the 2nd Q	€ 808,450.92	€ 2,000,000.00	changed from €1.75m
CAS 25-26 Ushers Island * Dublin Simon	Construction of 100 units	€ -	€ 13,249,683.92	€ -	Q3 2024	€ 24,767,037.32	€ 34,039,620.00	works ongoing
Halston Street - PMVT	construction of 12 units	€ -	€ 2,152.50	€ -	Q4 2025	€ 361,324.50	€ 4,259,172.00	
55B Arbour Hill AKA Arbour Hill (Dublin Simon) (CAS)	Construction of 14 units	€ -	€ 1,202,558.23	€ -	Q2 2024	€ 2,265,034.10	€ 7,954,368.00	
Calls for Proposals Acquisitions	CAS Acquisitions programme	€ -	€ 17,976,694.73	€ -	ongoing	€ 139,132,366.88	€ 139,132,366.88	
CAS CALLS TOWNSEND STREET 2017	Construction of 20 units	€ -	€ 621,892.53	€ -	Q4 2024	€ 960,050.34	€ 3,800,000.00	
CAS Shaw Street - Peter McVerry Trust	Construction of 12 units	€ -	€ -	€ -	Q1 2024	€ 112,656.56	€ 4,414,826.00	
HERBERTON BLOCK D REMEDIATION	Remediation of Common Areas following acquisition of Block D	€ -	€ 319,914.46	€ -	2024	€ 422,318.72	€ 1,667,404.00	
OHMS NORTHGATE UPGRADE	Upgrade of existing OHMS System to NEC Housing	€ -	€ 5,781.00	€ -	2024-2026	€ 268,669.39	€ 988,888.00	
Cara Park Community Centre - 8 house build	Demolish two community centres and build 9 houses on 3 empty spaces.	€ -	€ -	€ -	unknown	€ 2,650,743.54	€ 3,509,000.00	Design currently under review - may be able to include one additional house on site brining total build to 10. Consultation on-going with occupants on site in relation to decanting process.
St Dominics Redevelopment	Stage 1 application information to be compiled. Refurbish existing site and possibly extend as required under Northern Fringe Development in consultation with residents. Project will consolidate Traveller Specific housing in the area.	€ -	€ 2,067.94	€ -	Q 4 2025	€ 1,603,193.49	€ 7,100,000.00	
Special Needs Adapted Traveller Accommodation	Ongoing programme of works. Refit houses as per Occupational Therapist reports on issues affecting the mobility or physical needs or adults or children with specific identified needs.	€ -	€ 13,938.54	€ -	Ongoing programme of works	€ 1,073,973.53	€ 1,219,384.00	
EXTENSIONS-TRAVELLER SPEC ACC	Ongoing programme of works. Build extensions where appropriate to suit growing family needs as identified through needs assessmenrts.	€ -	€ 1,618.99	€ -	Ongoing programme of works	€ 439,965.70	€ 1,100,000.00	
Redevelopment Labre Park	Retrofit 20 current houses and build new homes (current Proposed16) to house unauthorised families and extended residents families.	€ -	€ 174,477.96	€ -	unknown	€ 2,777,566.44	€ 27,000,000.00	Rehousing project on-going to rehouse those who cannot be accommodated in the new design.
Feasibility of Land for Development - Travellers	Ongoing programme of works for potential sites to develop for Traveller Specific Accommodation	€ -	€ 88,217.86	€ -	Ongoing Programme of Works	€ 269,679.68	€ 3,000,000.00	Ongoing programme of works for potential sites to develop for Traveller Specific Accommodation
Grove Lane	Build approx 8 houses on derelict site.	€ -	€ -	€ -	unknown	€ 19,500.00	€ 1,419,500.00	Court proceedings have delayed works. Courts have issued final decision. re-engage in the coming weeks with tenant in relation to progressing this project.
St Margarets Park Day House Upgrade	Redesigned due to issues with fire walls. Redesign ready for consultation. Expect final design and pre Part 8 by end 2024.	€ -	€ 143,245.32	€ -	unknown	€ 480,695.18	€ 2,600,000.00	Consultation process with tenants on site has begun. Design will be reviewed & amended where necessary on foot of consultation results. It is hoped to submit for Dept approval by end of Qtr 3 2024.
Tara Lawns	Refurbish existing site and possibly extend as required under Northern Fringe Development in consultation with residents.	€ -	€ -	€ -	unknown	€ 442,689.89	€ 1,600,000.00	

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St Josephs Day House Upgrade	Currently upgrading bays. New proposal to decommission site and build new houses for tenants under licence beside St Mary's Park are being investigated wth Fingal CoCo	€ -	€ -	€ -	unknown	€ 133,425.56	€ 3,500,000.00	Site now has fully authorised occupation. Upgrade works to Day-houses currently under review
IMPROVEMENT WORKS	Ongoing programme of works	€ -	€ 1,846,715.16	€ -	Ongoing programme of works	€ 4,086,152.17	€ 4,086,152.17	
Avila Park Community Centre	Demolish community centre and build two houses on site with another house to be built on open space within Avila.	€ -	€ -	€ -	unknown	€ 33,369.35	€ 1,550,000.00	Design Team has been appointed to complete drawings for funding application. It is hoped to start on site by end of 2024
FRAMEWORK SANITATION UNITS	Metal Vandle proof boxes, provide Shower and Electricity etc. Used on Unauthorised sites, could be 30 to 40 approx.	€ -	€ -	€ -	Ongoing programme of works.	€ 336,066.04	€ 1,200,000.00	
TRAVELLER VOID CLAIMS	Ongoing programme of works on Traveller Voids	€ -	€ 273,205.93	€ -	Ongoing programme of works.	€ 1,054,961.12	€ 1,600,000.00	
Regeneration of Oliver Bond House Blocks L,M & N	Refurbishment	€ -	€ 160,171.40	€ -	2021-2026	€ 482,830.59	€ 15,150,000.00	Revised Plans Drawn up by DCC CA for phase 1 of Blocks L, M, N due to conditions/criteria requested by the DHLGH. Amalgamation of current blocks (24 dwellings) which will reduce to 16 Units. Infill (Additionality) Proposed to bridge gap/short fall of units/bedspaces. The scheme will be designed by DCC CA - Individual design team members are now being procured - DT should be in place by Q2 2024.
Belcamp Site E	Site for future development	€ -	€ -	€ -	unknown	€ 6,845.70	€ 12,100,000.00	
Croi Conaithe Vacant Property Refurbishment Grant	Vacant property grant funded by the DOHLGH.	€ -	€ 25,030.50	€ -	Rolling programme.	€ 25,030.50	€ 15,000,000.00	Increase in Applications.
A01 Maintenance/Improvement of LA Housing Units		€ 89,912,000.00						
A02 Housing Assessment, Allocs and Transfers		€ 9,196,000.00						
A03 Housing Rent and Tenant Purchase Admin		€ 10,960,000.00						
A04 Housing Community Development Support		€ 27,451,000.00						
A05 Administration of Homeless Service		€ 267,883,000.00						
A06 Support to Housing Capital Programme		€ 38,801,000.00						
A07 RAS Programme		€ 105,798,000.00						
A08 Housing Loans		€ 10,112,000.00						
A09 Housing Grant		€ 12,915,000.00						
A12 Hap Programme		€ 10,512,000.00						

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Roads, Transportation & Safety								
Trinity to Ballsbridge	interim Scheme Improved walking and cycling facilities along Nassau Street, Leinster Street South, Clare Street, Merrion Square North, Mount Street Lower and Northumberland Road from the junction with Dawson Street to the junction with Lansdowne Road is proposed.		€ 14,211.54		Consultation conducted in 2023 Detailed Design & Procurement 2024 Construction and Implementation TBC	€ 14,211.54	€ 1,753,982.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
BeProAct	Building and ecosystem to proactively develop data-driven asset management		€ 89,148.47		2023 to 2027	€ 89,148.47	€ 867,387.00	
NTA Walking and Cycling Plan (5 year) - Surveying works	Surveying Work to deliver the NTA 5 Year walking and Cycling Programme in Dublin		€ 231,341.94		2024	€ 1,145,001.51	€ 1,213,659.57	Topgraphial Survery 2021 AKA TOPOGRAPHICAL SURVEYS for CONSTRUCTION OF PEDESTRIAN/TOUCAN CRO also included under this CC Number
Dodder Bridge	The bridge will be an opening bridge to facilitate access and egress of boats to the Grand Canal Docks. The Bridge is required to facilitate development of the Poolbeg West SDZ and it will cater for pedestrians, cyclists and public transport vehicles only.		€ 7,746.35		2017-2028 (Design and Construction)	€ 2,014,387.16	€ 81,000,000.00	
Belmayne Street & Balmayne Avenue Scheme	The overall scheme is to link Clongriffin Station to the Malahide Road via Belmayne Main Street. This Key Development Area is a major urban housing development. The proposed works are located to the east of the Malahide Road and to the north of Clare Hall. These works will facilitate the delivery of approximately 620 units, by 2021. Belmayne Main Street has been completed from Clongriffin Station to the Hole in the Wall Road. The redevelopment of New Priory will see approximately 190m of carriageway adjacent to that development completed by the developer. From the New Priory development heading westwards there are sections of carriageway that are incomplete.		€ 4,272,290.90		Target Opening Date Q2 2024 (Phase 1)	€ 15,911,574.65	€ 21,139,283.75	Phase 1 includes opening carriageway east of Churchwell Crescent to New Priory.
Forbes Street Pedestrian Bridge and Cycle Bridge (now named Bloodstoney Bridge due to change in location)	New pedestrian and cycling bridge		€ 95,951.85		2024-2030 (design & construction)	€ 1,506,168.18	€55-90m	CPGB have just given approval to re-start the project, with a budget of €4.35m to end of Planning Stage.
Tom Clarke Bridge Upgrade AKA East Link Upgrade (now changed to Point Pedestrian and Cycle Bridge)	Design and Construction of Pedestrian and Cycle bridge and widening of the fixed spans of the existing Tom Clarke Bridge to faciltate a left turn onto North Wall Quay.		€ 46,264.65		2021-2028 (Design and Construction)	€ 1,010,050.27	€ 63,000,000.00	
Luas Associated Works AKA LUAS Associated Projects	Road Design have been working on a Public Realm Scheme at Cathal Brugha Street and Finlater Place. JK to confirm extent of project and then to submit all the required documentation to CPSO		€ 21,690.27		Part 8 Application in 2024	€ 182,820.01	€ 6,000,000.00	Review of traffic management implications of the changes to the Jervis St Parnell street following on traffic management changes on Capel street with a view to making modifcations to the traffic flow at the junction of Jervis Street / Parnell Street
Lighting Infrastructure Upgrade Project	Replace 40,000 lights with LED, Replace 120 existing columns with heritage columns to enhance public realm , replace 4000 end of life columns with new columns		€ 2,573,559.17		2030	€ 2,921,541.52	€ 58,930,802.00	Capital Grant Scheme
Duke Street, South Anne Street	Public Realm Improvement Scheme		€ 172,539.34		2021-2024	€ 482,868.07	€ 7,841,170.00	This is the approved budget from the CPSO

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Liffey Street Improvements	This is a project under the City Centre Public Realm Masterplan and the Reimagining Dublin One Plan. The works to be undertaken in 2020 include the refurbishment of the carriageway and adjacent public realm at Liffey Street Lower & Upper, part of North Lotts and Strand Street, to include new public lighting and traffic arrangements, tree planting, street furniture, artwork, drainage, multifunctional & multi use plaza with interpretative signage		€ 3,184,477.03		Construction Stage 2023 – 2024	€ 3,778,481.31	€ 6,537,349.00	
Bike Bunkers	On-street enclosed rentable lock-up facility for bicycles		€ 29,902.29		2023-2028	€ 100,047.06	€ 1,570,144.77	Operational and maintenance expenditure prior to 2024. It is planned to tender for an operator for a bike bunker service in 2024.
Point Junction Improvement Scheme	The replacement of the existing roundabout with a signalised junction and provision of segregated two way cycle track on East Wall Road, from North Wall Quay to Sheriff Street		€ 210,942.76		Project on hold - awaiting additional traffic modelling studies	€ 775,430.80	€ 2,714,488.04	
Fibre Optic Network Project AKA FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	Essential upgrade of DCC Traffic Fibre Network for SCATS & CCTV		€ 140,522.74		2023-2025	€ 3,635,861.23	€ 5,745,338.49	Ongoing
Cycle Parking AKA On Street Cycle Parking	Installation of Cycle parking in the form of Sheffield Stands across the DCC Administrative Area.		€ 74,157.21		Anticipated to continue to 2030 - although it is likely that the programme will be scaled back as it becomes increasing difficult to identify suitable spaces on street for cycle parking.	€ 2,379,699.09	€ 3,705,541.80	Anticipate approximately 200,000 exp per annum to 2030.
Heuston to Chapelizod Greenway Cycle Route	Provision of Greenway from Parkgate Entrance to Phoenix Park to Chapelizod via South Circular Road and War Memorial Gardens		€ -		TBC	€ 819,575.49	€ 5,500,000.00	Project is on hold. Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Royal Canal North Strand to Phibsborough Road AKA ROYAL CANAL PHASE 3 CYCLE SCHEME	Provision of a greenway along the Royal Canal, from North Strand Road to Phibsborough Road		€ 11,235,085.11		Q2 2025 completion	€ 12,607,930.50	€ 30,854,331.00	Construction commenced in Q1 2023
Grand Canal Blackhorse to Portobello	The provision of a greenway along the Grand Canal, from Portobello to Blackhorse Bridge		€ 11,070.00		Multidisciplinary design team to be appointed in 2024	€ 629,838.19	€ 6,350,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Dodder Cyclist and Pedestrian Improvements	The provision of a Greenway along the Dodder, from Liffey River to Orwell Park		€ 21,510.80		A number of sections of the route have gone to Non Statutory Public Consultation.	€ 702,758.84	€ 5,000,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Clontarf to City Centre Cycle Scheme Fairview to Amiens Street	The provision of footpaths, amenity spaces, cycling facilities bus lanes and watermain replacement along Fairview, North Strand Road and Amiens Street		€ 28,625,452.01		Q2 2024	€ 47,261,112.83	€ 62,520,482.00	Construction works being progressed on site
DDC13/0014 Royal Canal Greenway Phase 4 Phibsborough to Ashtown	The provision of a greenway along the Royal Canal from Phibsborough Road to City Boundary at Ashtown		€ 212,875.74		2025	€ 2,101,127.74	€ 21,000,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.

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AVL Bus Priority Project	Funding for Salaries for 4 full time staff on the ITS Bus Priority Team for project work related to Project DCC/14/0013 DPTM Civil Interventions & ITS Services, for the positions of (Senior Transportation Officer/Senior Executive ITS Officer/Executive ITS Officer x 2/CVRs with HR for extra staff)		€ 341,528.60		Covers operational requirements - thus ongoing	€ 2,701,685.53	€ 3,560,156.93	Costs charged to this cost centre is for staff salaries that are full time on BusConnects and Bus Priority projects.
Sandford (Clonskeagh) to City Centre Cycle Route	The provision of protected cycling facilities from Clonskeagh to Liffey		€ 18,352.02		2025-2027	€ 820,442.44	€ 10,920,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
College Green Plaza	Public Realm Improvement Scheme		€ 390,888.31		2021-2024	€ 3,046,271.94	€ 55,586,018.00	CPSO have approved the €55m in principle but only €3,516,149 has been approved for the cost centre, to bring the project to planning stage.
CITY CENTRE STUDY PROPOSALS	Implementation of the 2016 Transport Study city centre transport measures has been completed. The 2023 Plan is currently awaiting final approval and contains a number of measures throughout the city		€ 1,846,258.56		2023- 2028	€ 4,132,090.69	€ 5,000,000.00	This projects covers a large number of projects of various sizes which are different project stages
Fitzwilliam Street Cycle Route	The provision of car parking protected cycling facilities along Fitzwilliam Street		€ 54,733.79		2025	€ 1,358,675.68	€ 8,200,887.00	No funding allocated for construction in 2024
CYCLE SAFE INTERSECTIONS	The provision of ITS solutions to improve safety for cyclists when cycling through junctions		€ -		TBC	€ 454,293.27	€ 904,293.27	Project on Hold
Suffolk Street	Road Design have been working on a Public Realm Scheme on Suffolk Street JK to confirm extent of project and then to submit all the required documentation to CPSO		€ -		Commence in 2025	€ 99,737.29	€ 3,000,000.00	Project paused while reviewing cycling arrangements.
Finglas Area Roundabouts	Signalising of the St. Margaret's Rd/McKee Ave. & Jamestown Rd/Melville roundabouts		€ 31,615.19		Detail Design has commenced.	€ 215,881.26	€ 3,400,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
East Coast Trail (Sean Moore Rd-Merrion Gates)	Provide 2-way cycling facilities and junction improvements.		€ 58,235.00		Optioneering Stage	€ 1,566,469.14	€ 5,608,234.14	Permanent project on hold, interim scheme on sections progressed by Traffic in 2022.
South Grand Canal Cycle Lanes Improvement Scheme	Provide segregated cycle lanes and junction improvements from Suir Rd to Rathmines & further towards Ballsbridge.		€ 1,039,103.79		2024	€ 2,582,730.54	€ 6,546,591.00	Construction works progressing on site.
East Coast Trail (Alfie Byrne Rd-EastWall Road)	The provision for two way cycling along East Wall Road, from Sheriff Street to Alfie Byrne Road		€ 2,085,369.60		Phase 1 (2024)	€ 2,180,616.01	€ 2,395,246.41	Construction works progressing on site.
DCC 20 0002 PROTECTED CYCLE LANES	The implementation of kerb protected and bollard protected cycle lanes on wide carriageways		€ 156,274.34		TBC	€ 3,198,592.87	€ 3,442,318.53	Not part of NTA funded AcTPrO projects for 2023
SPEED ADJUSTMENT ROLLOUT	30 kph speed limit zones to improve road safety		€ -		2023	€ 987,483.66	€ 1,287,483.66	Incurring
FINGLAS VILLAGE IMPROVEMENT SCHEME	Upgraded pedestrian, cyclist and bus priority at the 5 arm junction and approaches in the heart of Finglas Village.		€ 87,904.41		Q4 2024	€ 342,247.06	€ 6,254,342.65	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Pedestrian Crossing Project	Construction of 17 new signalised pedestrian crossings in 2023. 2024 programme will include 10 - 19 new crossings		€ 6,651,682.10		2023 - 2024	€ 8,988,345.05	€ 12,000,000.00	The 2023 porgramme is almost complete. Funding for 2024 has been granted but less than 2023 so there will be less crossings.

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Schools Mobility Walking & Cycling Programme DCC/21/0034	Programme includes the implementation of School Zones and Safe Routes to School which creater a safer environment at the school gates and on route to school.		€ 610,965.97		1-year	€ 1,477,294.92	€ 3,866,329.00	Project expected to last to 2024 years but funded on an annual basis. Figures relate to 2022 projections.
Cycle Lane Asset Management - Road Sweepers to maintain potected Cycle Lanes DCC 21 033	Road Sweepers to Maintain Protected Cycle Lanes		€ -		TBC	€ 640,373.40	€ 1,140,373.40	No NTA allocation 2023. May request funding post 2023 - TBC
Temple Bar Square	to extend the square as a single surface across the adjoining streets of Temple Bar, Crown Alley and Fownes Street to the adjoining buildings. to remove the existing street furniture, trees, outdoor seating terraces, to provide new street furniture, new tree planting, seating and public lighting		€ 2,057,968.69		Construction Stage 2023 – 2024	€ 2,433,601.03	€ 3,200,000.00	
DPTIM CIVIL INTERVENTIONS	Light civil works for bus priority measures and support infrastrucutre for BusConnects Network Redesign.		€ 154,557.32		Ongoing - covers mutiple small bus priority projects and operational.	€ 2,249,467.47	€ 3,594,910.15	Costs charged to this cost centre are for bus prority measures for the new routes for the BusConnects Network Redesign and for bus stops.
Glasnevin to Clontarf Rd Cycle Scheme	Installation of protected cycle lanes and upgrading of the junctions along Griffith Avenue between Ballygall Road and Malahide Road.		€ 453,585.18		2023	€ 2,529,319.18	€ 5,300,000.00	Governance and reporting through the Traffic Dept.
Raheny to Kilbarrack Cycle Scheme	New Cycling and Walking Infrastructure from Raheny Village to Clontarf Seafront via Howth Rd		€ 627.80		TBC	€ 1,192.80	€ 1,330,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
North Circular Road Cycle Scheme	New Cycling and Walking Infrastructure from Raheny Village to Clontarf Seafront via Howth Rd		€ 117,983.34		TBC	€ 170,456.63	€ 10,630,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Rathmines to Milltown Cycle Scheme	New Cycling and Walking Infrastructure from Raheny Village to Clontarf Seafront via Howth Rd		€ -		TBC	€ 36,266.55	€ 4,840,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Harold's Cross to Ballymount Cycle Scheme	New Cycling and Walking Infrastructure from Raheny Village to Clontarf Seafront via Howth Rd		€ 8,345.55		Currently on hold	€ 19,406.69	€ 1,611,061.14	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Cabra to Blanchardstown	New Cycling and Walking Infrastructure from Raheny Village to Clontarf Seafront via Howth Rd		€ 3,525.18		TBC	€ 40,054.32	€ 3,470,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
NEIGHBOURHOOD TRANSPORT SCHEMES	Interventions resulting from the road safety strategy within the Working Together Group.		€ 43,405.51		2023-2025	€ 84,675.76	€ 641,270.25	Ongoing
Barrow Street	Renewal of all footpaths & Carriageway & associated utilities on Barrow St from Ringsend Rd to Grand Canal St South		€ 9,938.40		Construction Stage 2024 & 2025	€ 92,223.32	€ 7,500,000.00	Construction Stage Commenced on site 15-January-2024
Sean Moore Road Upgrade	Upgrade the existing road and public realm to improve facilities for pedestrians, cyclists, public transport and general traffic, as well as accommodating future public transport upgrades including a potential LUAS line extension. The scheme will give particular attention to the		€ 188,942.16		2023-2027 (Design and Construction)	€ 201,291.59	€ 23,733,052.00	

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	needs of existing residents on Seán Moore Road, future residents of the Poolbeg West SDZ lands and maintain access to the							
Southern Port area.								
Rapid Deployment of Active Travel Measures	Rapid Deployment of Active Travel Measures		€ 17,811.00		2022-2023	€ 80,829.09	€ 5,000,000.00	Project on hold. No NTA funding allocation for 2023.
Active Travel Office - Staff Costs	New Cycling and Walking Infrastructure from Raheny Village to Clontarf Seafront via Howth Rd		€ 3,967,806.34		2022-2027	€ 5,721,430.29	€ 20,000,000.00	Project Ongoing
Clontarf Baths	New Cycling and Walking Infrastructure from Raheny Village to Clontarf Seafront via Howth Rd		€ -		2024	€ 5,535.00	€ 590,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Liffey Cycle Route	New Cycling and Walking Infrastructure from Raheny Village to Clontarf Seafront via Howth Rd		€ 785,083.65		Interim Scheme: Phase 6 Constructon : Eden Quay Complete . Georges Quay to Crampton Quay: Commenced Q1 2024	€ 3,747,334.12	€ 162,428,460.11	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	New equipment for CCTV network SCATS & upgrade of end of life fibre equipment		€ 210,791.61		2025	€ 3,293,342.87	€ 5,407,551.26	Incurring
GRANGEGORMAN CAMPUS TO KEVIN ST. CYCLE & PEDESTRIAN ROUTE	City Cente Cycle Route connecting the new Grangegorman DIT campus with the South City Centre		€ 55,589.46		TBC	€ 368,563.79	€ 1,090,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
DCC 21 0031 BAYSIDE TO NORTHSIDE SHOPPING CENTRE CYCLE ROUTE	The Kilbarrack Road to Oscar Traynor Road Scheme (which is part of the DCC 21 0031 Bayside to Northside SC route) has been identified as a suitable route for Rapid Build Active Travel Measures. It will deliver a 5km cycle route along Kilbarrack Rd, Tonglegree Rd and Oscar Traynor Rd between Howth Rd/ Dublin Rd junction and Oscar Traynor Rd/Barryscourt Rd junction.		€ 12,517.38		TBC	€ 39,509.43	€ 1,520,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
DCC/21/0018 STEPHENS GREEN TO THOMAS STREET WALKING AND CYCLING	New Cycling and Walking Infrastructure along Thomas Street to Stephens Green (Orbital Cycle Route)		€ -		TBC	€ 16,544.45	€ 1,030,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
DCC/21/0030 CHESTERFIELD AVENUE (OPW & PHOENIX PARK) CYCLE SCHEME	New Cycling and Walking Infrastructure along Chesterfield Avenue in the Phoenix Park from the Castleknock Gate to Parkgate St		€ 538.13		TBC	€ 538.13	€ 3,500,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
DCC/21/0029 CHESTERFIELD AVENUE TO FARMLEIGH (OPW & PHOENIX PARK)	New Cycling and Walking Infrastructure along Chesterfield Avenue in the Phoenix Park connecting Farmleigh with Chesterfield Avenue (OPW Lands)		€ 1,537.50		TBC	€ 1,537.50	€ 1,260,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
DUBLINBIKES PHASE 3 EXPANSION 2017	2017 expansion of bicycle fleet and battery deliver is complete. This expansion included the purchase of batteries and bicycles that can operate with or without the use of the batteries; e-bicycles.		€ -		2024	€ 5,257,894.32	€ 6,207,894.32	The expansion of the fleet is complete, there is a requirement to install a bike station that was removed due to development on Strand Street Great, the installation of this station is planned for

Appendix 1 Project/Programme Inventory:

Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
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								2024.
Additional Works at Junctions Outside the NCOD			€ 1,435,185.89			€ 1,435,185.89	€ 1,500,000.00	
Coolock to Clontarf Cycle Scheme	Provision for a Rapid Build Active Travel Facility along the Gracefield Road, Brookwood Avenue, Sybil Hill Road and Vernon Avenue. This roads are part of the DCC 21 0009 Coolock to Clontarf Walking and Cycling Route.		€ 10,379.78		Consultation conducted in 2023 Detailed Design & Procurement 2024 Construction and Implementation TBC Close Out and Review June 2024	€ 10,379.78	€ 2,420,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Grand Canal to Lincoln Place Cycle Scheme	Interim Scheme The proposed interim scheme will deliver a walking and cycle route 1.3km from the Grand Canal to Lincoln Place which extends from Townsend St / Moss St junction along Townsend St, Sandwith St Lwr, Hogan Place and Grand Canal Street Upper as far as Canal St Bridge. Also a section along Fenian Street from Sandwith Street Junction to Cumberland St Junction.		€ 42,296.01		Statutory Processes 2024 Detailed Design & Procurement 2025 Construction and Implementation TBC Close Out and Review June 2024	€ 42,296.01	€ 1,550,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Ringsend to College Green Cycle Scheme	New Cycling and Walking Infrastructure along Sean Moore Rd to College Green via Pearse St		€ 13,143.78		TBC	€ 13,143.78	€ 2,520,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Cycling for Everyone	There are two projects in this Programme; The Bike Hub; maintains and provides a fleet of accessible bikes. Ecargobikes for businesses, social enterprises and the community.		€ 61,725.41		Ongoing	€ 61,725.41	€ 550,000.00	Both projects are ongoing.
River Dodder Greenway Herbert Park to Donnybrook	The provision of a greenway and flood defence measures along the Dodder, from Herbert Park to Donnybrook		€ 5,505,890.70		2024	€ 6,842,983.40	€ 6,842,983.40	Construction substantially complete
ROYAL CANAL PREMIUM CYCLE ROUTE PHASE 2 (SHERIFF STREET TO NORTH STRAND)	New greenway linking North Strand Road with Sheriff Street Upper across disused IR lands.		€ 18,111.89		2024	€ 12,176,056.15	€ 12,176,056.15	Construction substantially complete
THE BROADSTONE PLAZA	Broadstone Lower Plaza is completed and has been open to the public since August 2021 and provides a new access route into the Grangegorman DIT campus. The Lower Plaza links Constitution Hill with St. Brendan's Way and Serpentine Way (the two main thoroughfares of the proposed new quarter at Grangegorman). The link to Constitution Hill functions as a new high quality urban space for the city and a principal link between Grangegorman and Dublin City centre.		€ 48.02		2024	€ 4,366,210.38	€ 4,366,210.38	Broadstone Plaza project is completed except to pay the retention amounting to € 95, 631 (ninety five thousand, six hundred and thirty one euro) which was due to be paid in July-2023. The Main Contractor SIAC Construction went into liquidation in 2023 prior to payment of this retention money. In February 2024 the appointed Liquidator (BDO) made application to DCC for release of this retention money. This application is currently being reviewed by DCC Accounts.

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CITY QUAY TO HARCOURT STREET	New cycling and walking infrastructure from City Quay to Harcourt Street via Merrion Square and Saint Stephen's Green.		€ 9,840.00		TBC	€ 9,840.00	€ 1,370,000.00	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
B03 Regional Road - Improvement & Mtce		€ 9,006,000.00						
B04 Local Road - Improvement & Mtce		€ 51,262,000.00						
B05 Public Lighting		€ 12,250,000.00						
B06 Traffic Management Improvement		€ 34,452,000.00						
B08 Road Safety Promotion/Education		€ 5,133,000.00						
B09 Car Parking		€ 15,165,000.00						
B10 Support to Roads Capital Programme		€ 4,032,000.00						
B11 Agency & Recoupable Services		€ 963,000.00						
Environmental Services								
District Heating Project Phase 2	The Project is related to the development and operation of the Dublin District Heating Scheme		€ 547,478.43		up to 2026	€ 2,604,763.71	€ 76,900,000.00	There is a commitment to provide €20m of grant aid funding via the CAF to deliver the project
R139 Clean Up	Clean up of illegally dumped waste. Construction of wall to prevent further illegal dumping and full development of lands by Housing Department.		€ 63,595.66		2024	€ 193,245.90	€ 8,000,000.00	Works on updating the Soil Assessment Reports were completed in February 2023 together with an AA Screening Report. The reports were circulated to the Senior Management Team and local councillors. Works will commence on a Part V111 for the construction of a wall and the tendering of associated works which will include removal of the waste. Housing Department are the project sponsors for these works and E&T are assisting them on the Part V111 and tender elements of the work by providing an engineering resource.
E02 Recovery & Recycling Facilities Operations		€ 4,566,000.00						
E04 Provision of Waste Collection Services		€ 2,027,000.00						
E05 Litter Management		€ 4,777,000.00						
E06 Street Cleaning		€ 54,177,000.00						
E07 Waste Regs, Monitoring & Enforcement		€ 5,596,000.00						
E08 Waste Management Planning		€ 3,233,000.00						
E10 Safety of Structures & Places		€						

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		5,278,000.00						
E11 Operation of Fire Service		€ 156,656,000.00						
E12 Fire Prevention		€ 3,964,000.00						
E13 Water Quality, Air & Noise Pollution		€ 1,819,000.00						
E14 Agency & Recoupable Services		€ 1,517,000.00						
E15 Climate Change & Flooding		€ 1,883,000.00						
Water								
Flooding Emergency Works & Flood Defence Repairs	Flood Emergencies		€ 73,217.23		Jan 2023 - Dec 2025	€ 1,155,803.96	€ 4,000,000.00	Use as emergency works arise.
Dublin Flood Forecasting & Flood Warning System	Warning network		€ 257,736.97		Jan 2023 - Dec 2026	€ 2,157,848.55	€ 2,800,000.00	Extension of contractor contract approved to July 2024. Possibility of extension for 12 months after that if performance good. Project ongoing.
S2S Phase 1 Sutton to Liffey AKA S2S PHASE 1 KILBARRACK TO LIFFEY, DOLLYMOUNT AND BULL ISLAND	Flood alleviation		€ -		Jan 2023 - Dec 2025	€ 1,364,382.35	€ 8,500,000.00	Steering group to be set up Q4 2023. Preliminary feasibility study for Bull Island ongoing.
S2S Phase 2 Surface Water AKA S2S PHASE TWO - LIFFEY TO SANDYMOUNT(SOUTH CITY FLOOD DEFENCES)	700m Flood Alleviation		€ 232.62		Oct 2023-Oct 2025	€ 613,885.99	€ 10,000,000.00	Sandymount Flood Alleviation Sceme out to tender for consultant Q4 2023. Consultant to be appointed Q2 2024.
Clontarf Flood Relief AKA CLONTARF FLOOD DEFENCE PROJECT	2.3km Flood Alleviation		€ 37,374.21		jan 2024-Dec 2026	€ 864,186.94	€ 6,000,000.00	Steeering group set up Q3 2023. Tenders for counsulant due to go to etenders Q3 2024.
Implementing Flood Resilien City Outcome	General city flood protection measures		€ 109,458.69		Jan 2024 - Dec 2026	€ 2,866,751.09	€ 3,350,000.00	Flood mapping and recoring flood defences in Dublin City. Coastal tide warnings.
Dodder Flood Works AKA LOWER RIVER DODDER FLOOD ALLEVIATION SCHEME PHASE 2 AND 3	flood defences		€ 749,829.34		Jan 2016-Dec 2023	€ 11,089,477.54	€ 11,610,857.06	Dodder Phase 2 project substantially completed. Dodder Phase 3 Cost Centre 302067.
River Dodder Flood Alleviation Scheme - Phase 3	flood defences		€ 198,984.22		2021-2025	€ 765,235.79	€ 19,000,000.00	Project at emerging preferred option stage. Mainly OPW funding.
Campshires Flood Protection Project	Flood alleviation		€ 5,594.72		Jan 2016-Nov 2023	€ 3,007,640.98	€ 3,350,000.00	Project substantially completed. Small E250k project programmed for 2024 to finalise one aspect of scheme.
Sandymount Flood Defences Phase 1 and 2	Flood defences		€ -		Oct 2023-Oct 2025	€ 398,312.34	€ 600,000.00	Steering group set up Q2 2023. Emergency works being programmed to existing defences.
River Wad Study and Construction Works AKA RIVER WAD - CLANMOYLE ROAD FLOOD ALLEVIATION SCHEME	tunnel & culvert on Clontarf Promenade		€ 91,128.74		jan 2008-Dec 2024	€ 3,633,659.98	€ 6,850,000.00	Tender for promenade and tennel to go to etenders Q2 2024. Construction Q3-Q4 2024.
Poddle Flood Alleviation	Flood alleviation		€ -		Jan 2019-dec 2025	€ 8,703.07	€ 3,100,000.00	Planning received from An Bord Pleanala June 2023. Construction commenced in South Dublin Q1 2024. Due to start in DCC Q1 2025.
Culvert Improvement Works - Screen	Improve safety and operation of screens that protect the entrance to river culverts in DCC area		€ 332,321.95		Completion anticipated Mid 2024	€ 423,374.48	€ 1,767,737.00	The PWBO took ownership of this project in Feb 2022 - financed from Levies

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Upgrade Works								
Water Framework Directive Office	Statutory compliances		€ 821,736.15		Jan 2018- Dec 2027	€ 5,531,548.43	€ 15,000,000.00	WFD admin, salaries, project costs, operations, & sundries.
Grand Canal Basin Amenity & Water Quality Project	Proposed Extension of Storm outfall from GC Basin to River Liffey		€ 30,075.59		Construction completion Dec 2027.	€ 622,569.69	€ 23,679,250.00	
CAMAC FLOOD ALEVIATION FLEET	Regional flood study to identify a solution to resolve flooding issues within the full Camac Catchment. OPW funded		€ 564,142.86		Nov 2019 - Feb 2024	€ 1,759,453.95	€ 40,000,000.00	Emerging Options Stage Q2 2024. Planning application 2025 to ABP.
Liffey Boardwalk Upgrade	The Liffey Boardwalk was commissioned in two phases between 2000 and 2005 and consists of a total length of 672m. The boardwalk requires ongoing maintenance to clean the boards, replace deteriorated boards and inspect and maintain the steel superstructure. This capital works programme would aim to upgrade the boardwalk deck (and superstructure if required) to improve slip resistance and also to reduce board and overall maintenance requirements and costs		€ -		unknown	€ 2,870,013.21	€ 4,000,000.00	
SOUTH CAMPHIRES - SDZ PROJECT SIR JOHN ROGERSONS QUAY	600m Flood wall		€ 257,951.77		2026+	€ 887,895.90	€ 3,000,000.00	
Santry River Restoration & Greenway Project	Establish a masterplan for the Santry River catchment restoration including developing this natural amenity to incorporate a greenway, in accordance with the GDA cycle network		€ 375,844.56		Current stage (design) complete Dec 23, Project complete 2025	€ 626,427.12	€ 50,113,525.00	Consultant appointed in 2022.
C01 Water Supply		€ 28,137,000.00						
C02 Waste Water Treatment		€ 11,115,000.00						
C04 Public Conveniences		€ 500,000.00						
C07 Agency & Recoupable Services		€ 4,241,000.00						
C08 Local Authority Water and Sanitary Services		€ 15,629,000.00						
Development Management								
ST LUKES GRAVEYARD & PARK	Graveyard conservation project and new pocket park completed.		€ 1,714.83		Phase 2 (2022) Fitout of crypt for burials. Ends 2023-2024	€ 1,890,071.38	€ 2,006,356.55	Currently exploring an alternative option to the fitout of the crypt. Purchase of burial plots and erection of memorial.
41 Parnell Sqaure	Essential repair and stabilisation works to limit further deterioration of the building		€ 538,251.48		Substantial Completion was certified on 13th October 2023. The defects period expires on 13th October 2024.	€ 833,598.05	€ 3,000,000.00	
O'Rahilly Parade	Proposed relocation of current Waste Management Depot		€ -		Unknown	€ 777,459.21	€ 1,500,000.00	Project on Hold
Landlord repairs	As Landlord DCC must fulfil obligations to ensure our premises meet the required standards. This cost centre ensures a budget to meet these demands,		€ 1,170,548.56		Rolling Programme	€ 5,474,696.03	€ 10,304,147.47	Costs associated with large scale repairs or remediation works - not a project in the usual meaning
Active Land Management Fund	Acquisition of strategic properties		€ 4,559,122.60		Rolling Programme	€ 23,120,993.98	€ 40,341,278.38	Monies here are for the disposal and acquisition of lands/properties which have been identified as part of the wider ALM strategy - not a project in the usual meaning.

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								The ALM Steering Group is made up of CE, ACEs City Planner, City Valuer and PropDev staff.
Docklands Office Remedial Works / George's Dock Facility	Georges Dock project no longer progressing. €500k in capital programme 2023-2025 to cover maintenance costs in dock		€ -			€ 1,919,706.69	€ 2,419,706.69	
Docklands Public Realm	Development of the Public Realm in the Docklands line with the requirements of the North Lotts/Grand Canal Dock SDZ		€ 257,951.77		Design Team Appointed for South Campshire Public Realm and Flood Defence on 28.01.2022.	€ 887,895.90	€ 21,579,442.00	
QUAYSIDE BUILDINGS	Redevelopment of Docklands Office to New Docklands Office & Water Sports Facility		€ 2,172,648.45		Q4 2024 Completion	€ 2,456,952.80	€ 23,365,692.35	€23m CPSO approved
Wayfinding Scheme New Phase 2016	The Dublin Wayfinding Scheme was introduced in 2011, providing an integrated and co-ordinated approach to pedestrian wayfinding to enhance the ability of people to move around the city and to easily locate destinations. Since 2011, there have been 4 phases of expansion. In 2020, phase 4 of infill and extension of the Wayfinding Scheme was completed, consisting of 6 additional Finger Posts, 3 Combined Panel units and 80 finger panel signs, located mainly in the South Central Area of the City, and CP units at Docklands and Broadstone Plaza, respectively. Some 18 new destinations have been added to Wayfinding System with the addition of 183 new finger panel signs across the City. Today, the total way finding scheme consists of 2 map panels, 27 Combined Panel map units and 150 Finger Posts with a total of 1,730 finger panel signs.		€ 708.24		2027	€ 247,995.43	€ 757,399.43	
Ballymun Civic Centre Remedial / Maintenance	Works to Building that were indentified during a building inspection which were noted as short to medium term works, works include maintenance of Fire Proofing paint to underground car park, works to parking surface to rear car park and sundry minor items		€ -		Schedule of works prepared to underpin intumescent coatings.	€ 189,209.86	€ 650,000.00	
Telecoms Unit	Dublin City Council has established a Telecoms Unit to accelerate Dublin's economic recovery potential and also to leverage the broader innovation potential of gigabit and 5G connectivity. The unit will also ensure compliance with EU regulations and national directives. This project was designed to reduce the costs for telecoms deployments across the district as well as improve the quality of telecoms connectivity. Other benefits of this approach include a reduction in road openings and a long-term cost recovery / revenue stream for the city council. The telecoms unit within DCC will support the deployment of telecoms, creating a central point of contact within the organisation and allow for better use of city council owned assets. The remit of the unit will ensure that all future capital investments and infrastructure projects are telecoms proofed.		€ 735,738.69		This is a Rolling Citywide Programme which will incorporate the Docklands Fibre Ducting Project. Construction of new elements of the network is being carried out on an ongoing basis as well as investigation works in order to make existing assets suitable for use. New processes being put in place that allow Dublin City Council to lease its assets to Operators and Infrastructure Providers i.e. building rooftops, street furniture and existing ducting.	€ 1,012,179.86	€ 3,560,720.95	

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Docklands Fibre Ducting	Construction of an Open Access Telecommunications Duct network in the Docklands		€ 27,497.79		Rolling Programme- Construction of new elements of the network is being carried out on an ongoing basis.	€ 5,186,059.37	€ 7,212,809.37	The Docklands project will be incorporated into the widerTelecoms Unit Citywide Project under the recently awarded contract- Telecommunications Management and Related Services to Dublin City Council
Market Refurbishment Project Phase 2 A	Refurbishment and conservation of the Market building at Marys Lane Dublin2 in accordance with Part 8 Planning Permission to introduce a retail Food Market into the Building including all ancillary works and associated requirements of a food business		€ 298,410.81		2023 to 2025	€ 2,437,982.29	€ 10,229,386.00	Phase 2A is complete. Phase 2B is at detailed design stage will seek approval for consrtuction tender qtr 2 2024
Emmet Road Area CPO	The CPO is at preliminary stage. Arrangements are underway for the preparation of a CPO map and Book of Reference & Rental ie ownership details. Properties are currently being acquired by agreement		€ 1,059,481.14			€ 1,294,481.14	€ 11,055,000.00	
D01 Forward Planning		€ 6,546,000.00						
D02 Development Management		€ 10,634,000.00						
D03 Enforcement		€ 2,954,000.00						
D04 Industrial & Commercial Facilities		€ 12,595,000.00						
D06 Community & Enterprise Function		€ 12,215,000.00						
D08 Building Control		€ 5,644,000.00						
D09 Economic Development & Promotion		€ 9,100,000.00						
D11 Heritage and Conservation Services		€ 3,977,000.00						
Fire								
Purchase of Fire Appliances	The allocated purchase of Fire engines for the year.	€ -	€ 862,995.03	€ -	Rolling Project	€ 11,614,470.97	€ 17,600,000.00	Budgeted per year. NDFEM notify DFB re approval for purchase and these are covered by Grants.
FIRE BRIGADE MUSEUM - BUILD COSTS	Proposed new Fire Brigade and Civil Defence Museum	€ -	€ -	€ -	Unknown	€ 18,360.00	€ 4,000,000.00	
NEW FIRE STATION NORTH STRAND (Alfie Byrne)	New replacement fire Station allocated to Alfie Byrne Road	€ -	€ 43,958.79	€ -	Due to finish in 2026/27	€ 102,756.21	€ 20,476,967.00	Agreement in principle from Dept of Housing for funding 14m less site value of existing North Strand Fire Stn.
Recreation & Amenity								
SEAN MC DERMOTT STREET SWIMMING POOL	Re-tile the pool hall, deck & basin, repair the roof structure & upgrade energy efficiency system		€ 636,251.24		End of Q 3 2024 including 12 months defects liability period.	€ 636,251.24	€ 720,000.00	Project due for completion Q2 2023
Clontarf All Weather Pitch	Upgrade of 11 a side all-wether pitch and upgrade of GAA All weather pitch		€ 1,134,005.44		Q3/24 including 12 months defects liability period.	€ 1,134,005.44	€ 1,340,381.00	Sports Capital Grant of 126,000 also secured as part of funding. Olga confirmed by emails about the €1,134,005.44 "Yes all invoices are for the pitches and for the QS involved in the projects". "There were two separate pitches completed by two different companies.

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CHERRY ORCHARD PARK	As part of the Park West-Cherry Orchard Local Area Plan, Cherry Orchard Park has been identified as a site for improvements, to carry out a redesign with an emphasis on creating an attractive public space		€ 10,959.30		unknown still at preliminary design stage	€ 44,422.57	€ 1,800,000.00	
MARTIN SAVAGE PARK	This installation of an all weather pitch in Martin Savage Park. Other works indicated on the Part 8 planning application including paths, community space and play area will be done as part of Parks improvement works over a phased basis		€ 19,796.85		45689	€ 19,796.85	€ 1,100,000.00	
ST. ANNE'S PARK - RED STABLES REFURBISHMENT	This project involves opening up the former apartment to facilitate public access to the ground and upper floors of the Red Stables complex. It will also provide further accommodation for the café which will free up other parts of the Red Stables for public access and activities.		€ 1,544,619.16		estimated project completion 05/2023 (café premises, but final accounts 05/2024), proposed function room completion TBC estimated 10/2023, (café premises, but final accounts 05/2024)	€ 2,010,971.98	€ 2,455,469.00	The construction works have highlighted issues with the historic building, such as roof and gutter leaks, which needed to be addressed. The PM team noted an opportunity to enhance the future Funtion Room (part of the overall masterplan) and therefore this work was included in the current project. These issues were presented to the first steering group and following the additonal spend was approved through the CPSO project process. A grant application was made to fund the required slate roof repairs. CPSO approved budget is now 1,981,228.54
Development of Dalymount Park	The redevelopment of Dalymount Park into a modern municipal stadium with a number of community facilities		€ 1,047,153.89		Project Completion Q1 2027	€ 2,680,577.75	€ 56,989,775.00	Dalymount Park Redevelopment is currently primarily funded by Local Funding with an element of government grant funding. The project has received 37.5% government funding from LSSIF for the development phase of the project. This may increase for the construction phase of the project when a further application will be submitted for LSSIF stream 2 (unclear when it will reopen), A further €500,000 was allocate by UEFA as part of EURO 2020 legacy funding which was recipted in 2021. The project was granted planning in February 2024 and is now awaiting the reopening of LSSIF grant stream2
Ballyfermot Leisure Centre - Gym Extension	gym extension and other area refurbishments		€ 4,458.75		TBC	€ 26,971.03	€ 1,700,000.00	
1 NORTH FREDRICK STREET	Refurbishment of 1930s wing, upgrade of environmental control and security. 1 Nth Frederick Lane is Storage facility for HLG collection artworks		€ 40,237.50		Project parameters to be defined 2024, and tender & construction to follow	€ 2,455,645.65	€ 5,000,000.00	
Bull Island	Ongoing rolling annual programme of minor capital work improvements on Bull Island e.g. upgrading of parking facilities, signage, paths etc.		€ 5,307.45		On going	€ 478,807.45	€ 729,212.00	
Mountjoy Square Conservation Plan	To-date Phase 2 Railing Restoration only		€ 248,788.26			€ 725,932.26	€ 6,015,920.00	URDF 75% GRANT FUNDING. Conservation Plan is at Preliminary Design stage.
Benson Street Park (previously know as Chocolate Park Docklands)	New park development		€ 1,968.00		unknown still at early design stage	€ 77,976.32	€ 1,500,000.00	Project has Part 8. At detailed design stage. S25 DOCKLANDS LEVIES funding.
Liffey Vale, Liffey Valley Park	Conservation of Liffey Vale House and surrounding gardens and creation of Biodiversity Education Centre etc.		€ 79,546.36		Project completion Q3 2026, including 12 months defects & liability period.	€ 423,594.11	€ 3,830,873.00	Project to go to construction tender Q2 2024
Bushy Park Tea Rooms	Construction of a new tearoom and ancillary works.		€ -		2023 subject to funding	€ 180,499.20	€ 2,300,000.00	Project on hold until funding identified

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ROCKFIELD PARK PADEL/TENNIS PAVILION	Construction of a new tennis pavilion in Rockfield Park. Project will start when funding is identified		€ -		2023 subject to funding	€ 616,075.24	€ 1,300,000.00	Project on hold until funding identified
Dublin Bay Discovery Centre	To build a Discovery Centre to an international standard to provide a vital role in the understanding, interpretation and protection of the national resource of the Dublin Bay Biosphere		€ 90,642.66		estimated project completion 12/2027	€ 1,154,736.27	€ 17,603,439.13	
Merrion Square Tearooms	Tearoom at Merrion Square		€ 102,521.41		estimated project completion Q3 2025	€ 416,048.65	€ 4,249,158.69	
ST. JAMES WALK LINEAR PARK	To improve the quality of the linear park at Rialto which parallels the LUAS line and adjoins St James Hospital		€ 632,145.27		estimated project completion 04/2025	€ 968,411.55	€ 1,350,000.00	Project is being delivered in 2 phases. Phase 1 delivered and now in phase 2.
St. Anne's Tennis & Bowling Green	Tennis and Bowling Green in st. Anne's Park		€ -		On Hold	€ 139,036.13	€ 2,011,502.00	
KILDONAN PARK	develop Kildonan Park from a Grade 2 park to a Grade 1 park in line with the Dublin City Council Parks Strategy.		€ 287,944.79		Q1 2025	€ 296,071.66	€ 1,915,000.00	
KILMAINHAM MILL	The mill is to be restored for public / cultural use. A large scale visitor attraction is proposed.		€ 1,281,215.92		TBC	€ 4,188,135.40	€ 28,318,000.00	Stabilisation works to safeguard the complex were completed in Q2 2023. Preliminary design stage to commence 2024
EAMONN CEANNT DEPOT	Upgrade of the existing Eamonn Ceannt Park Depot Building including two single storey extensions and the extension of a boundary wall as well as a new pedestrian gate and relocated vehicular gateway.		€ 574,592.37		estimated project completion Q4 2024	€ 743,347.42	€ 3,124,419.41	
Parnell Square Project Phase 1	The development will involve the construction of a new and innovative Dublin City Library on the site of Colaiste Mhuire on Parnell Square. The new City Library and the existing Hugh Lane Gallery will be connected by a civic plaza, creating a new intercultural district for Dublin and will offer a range of creative, participative and educational spaces and experiences and a new public space that those who live in, work in and visit Dublin can use, engage with and enjoy in the heart of the city		€ 3,456,867.07		Demolition of existing building, SI and GI to commence in late Summer.SAQ for restuuctured design team underway. Detailed design to take approximately one year. Construction to take between 24 and 32 months.	€ 6,853,316.54	€ 137,000,000.00	The contract between DCC and the Design Team for Parnell Square Cultural Project was terminated in October 2021. A restructured design team will be appointed via etenders to complete the remaining stages of the project. The figures 6,853,316.54 and 109,925,990 are the figures in CPSO spreadsheet
ARTISTS WORKSHOP	Artist Workshops at Bridgefoot Street & Merchants Quay sites. Artane Place and Former Eden Restaurant		€ 585,419.45		3-4 years	€ 915,125.16	€ 12,000,000.00	
IRISHTOWN STADIUM IMPROVEMENTS	Reconfigure / Refurbish the reception area including the installation of turnstiles and new doors, upgrading of the dressing rooms and showers and carry out other refurbishment works		€ 104,309.72		Construction April 2024 / Completion Sept 2024	€ 165,562.84	€ 1,600,000.00	Bill Of Quantities being prepared. Design team are currently coordinating all detail design and product information between all design consultants.Tender Documents are currently being reviewed by the evaluation team.
ENERGY MANAGEMENT PROGRAMME	In line with Dublin City Council's commitment to reduce energy usage there is provision to continue the energy management programme by way of ongoing necessary upgrade / refurbishment works across the facilities under the remit of the Sports and Recreation Services.		€ 3,291.50		Ongoing	€ 683,862.77	€ 838,862.77	This project is managed by E & T Department
AUGHRIM STREET SPORTS HALL EXTENSION rejected part 8 withdrawn	Original Part 8 reconfiguration works withdrawn. Accessibility works currently on site. Decision as to whether to undertake further interal design works to be confirmed.		€ 5,581.13		Access works to be completed Q2 2024.	€ 33,608.59	€ 700,000.00	1) Accessibility works underway 2) Reconfiguration of internal space to be discussed and either advanced or cancelled in coming months.
Pontoon Islandbridge	Construction of a pontoon on the Liffey to allow for safe rowing access from Islandbridge to the eastern Liffey as part of a river animation strategy.		€ 42,358.63		Project for completion Q4 2024	€ 100,700.98	€ 806,827.00	This project must adhere to the ecological cycles and systems along with the pontoon being place in a rich archaeological area. Because of this there may be delays in the completion of the project if there are any archaeological finds during the ground works
NEWCOMEN BANK/CITY HALL	The restoration and redvelopment of this historical building for public / cultural use.		€ 187,279.23		Project Completion Q3 2026 including 12 months defects & Liability Period	€ 382,926.70	€ 13,683,643.00	Part 8 application submitted March 24.

Appendix 1 Project/Programme Inventory:

Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
CITY HALL PROGRAMME OF WORKS Aka City Hall Improvement Works	The redevelopment of the lower ground floor to provide additional and improved offices, meetings spaces and working environments for the elected representatives.		€ 532,209.27		Project final stages completion Q2 2024	€ 685,701.94	€ 701,723.25	Final works currently underway.
Crumlin/Drimnagh (new development)	The restoration of exisiting heritage building on-site and development of a new building to provide a library service to the Crumlin and Drimnagh areas.		€ 52,584.07		2023 - 2026	€ 602,584.07	€ 11,652,000.00	
ST. ANNE'S PARK - Overflow Car Park & 2 Pavillions	Proposed overflow extension to the existing carpark near the Red Stables building, a proposed pavilion building (including a Changing Places facility and WCs) in the existing car park and a proposed pavilion (including WCs and a refreshment outlet) near the playground, all in St. Anne's Park		€ -			€ 19,353.18	€ 2,012,147.00	
REFURBISHMENT OF BALLYMUN SPORTS & FITNESS CENTRE	Range of refurbishments and improvements, including, reception area, staff facilities, lockers etc.		€ 46,510.53		Ongoing	€ 522,693.89	€ 4,000,000.00	
ST ANNES PARK	On going rolling programme of minor capital work improvements under 500,000		€ 61,953.81		On going	€ 4,896,892.41	€ 4,896,892.41	
MERRION SQUARE CONSERVATION PLAN	Devising appropriate strategies for the management and preservation of this valuable city amenity in a sustainable way.		€ 4,289.07		On going	€ 1,198,045.67	€ 1,800,000.00	
DEPOT IMPROVEMENT PROGRAMME	On going rolling programme of minor depot capital work improvements under 500,000		€ 102,579.69		On going	€ 621,926.24	€ 619,346.55	
BRICKFIELD PARK PAVILLION REDEVELOPMENT AND ALL WEATHER PITCH	Improvements to the changing room pavillion		€ -		Subject to funding	€ 725,642.17	€ 3,156,770.00	Project on hold until funding identified
POPPINTREE REFURBISHMENT CENTRE REFURBISHMENT WORKS	Resurfacing of the all weather pitch, painting the exterior of the facility, ground works include levelling the grass area at the rear of the facility and installation of tarmac surrounding the all-weather pitch and path ways. Includes installation of new cctv cameras		€ 38,464.64		Completed before the end of Q2 2024	€ 381,277.65	€ 606,067.09	Facility subject to a lot of criminal and anti-social behaviour. Improvement of the facility will enable more groups to access the facility. Preparation works have started, awaiting delivery of steep posts for the allweather fencing. Works should resume in 2/3 weeks.
ST. CATHERINES SPORTS & COMMUNITY CENTRE	Refurb of existing offices, refurb of existing changing facilities, 2 x new toilets added in Creche area and main hall.		€ 125,723.45		Project completed end Feb 2024	€ 139,087.86	€ 750,000.00	Snagging for any issues will be highlighted over the next few months.
VENTRY PARK	Redevelopment of Ventry Park		€ 122,810.97			€ 425,071.44	€ 675,071.44	
PALMERSTOWN PARK TEA ROOM	The conversion of the existing Park Depot to a new Tearoom and ancillary landscape works at Palmerston Park, Dartry, Dublin 6		€ 41,562.58		45778	€ 92,952.43	€ 854,364.00	
TEAROOMS AT NEW ST STH	The conservation, adaptation and extension of the former basement public toilet block (a protected structure) at New Street / Kevin Street into a café / tearooms;		€ 31,976.00			€ 50,176.21	€ 600,000.00	
ST WERBURGH ARTS VENUE PROJECT	Restorations and refurbishment of Werburgh Street Church to become a visitor attraction and a venue		€ 162,187.91		3 years	€ 293,466.94	€ 4,908,875.00	
Rosary Hall	Works To include Excavation Demolitions Substructures works, Roof Completion , External Walls Fireproofing ,. Internal Ceilings / walls: completions and finishes Internal Joinery , Mechanical & Electrical , Painting & Decoration , External Works,	€ -	€ 41,922.35	€ -		€ 41,922.35	€ 849,000.00	
St. James's Graveyard	the restoration of the monuments and wall with the development and implementation of a master plan for the Graveyard.	€ -	€ -	€ -	unknown	€ 480,780.44	€ 1,075,007.00	Project on hold

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Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
REIMAGING Dublin One	Reimaging D1 is a group of projects including regeneration studies, public realm improvements etc.	€ -	€ 6,687.48	€ -	Project recommenced Q3 2023 and will continue under review to end 2024.	€ 308,489.05	€ 1,481,274.00	
Scribblestown Improvement Works	Area Works as part of Scribblestown Taking in Charge project	€ -	€ 27,730.89	€ -	Project due for completion Q2 2025	€ 32,558.00	€ 1,000,000.00	Parks and Public Lighting taken in charge Q1 2024. Works on Drainage, roads and footpaths agreed with Departments to taking in charge standards.
Ballyfermot Civic Investment Programme also known as Ballyfermot Community Civic Centre Upgrade	The current planned works are upgrading of fire safety measures	€ -	€ 24,845.15	€ -	Q1 2024	€ 42,434.15	€ 609,002.00	
LIBRARY SQUARE RINGSEND ROAD/CAMBRIDGE RD.	Narrowing of the carriageway on Bridge Street / Irishtown Road at Library Square / new surface treatment to carry across the road from the west side of the Square to the East side on one level, using a defined palette of materials / cycle parking and broadening of the Square space / event space to host gatherings / markets / cultural events delineated with planters to the north & east with specimen tree planting and feature lighting / shared surface lined with bollards to create a strong and unimpeded link between the ground floor retail units and the Square. The level of the Square will be gradually graded over the entire space to remove the need for steps / some customer parking for retail units to remain / relocation of bus stop and provision of bus shelter / controlled loading bays / controlled pedestrian crossings on raised platform. Refurbishment of existng library building and extension to library increasing the building footprint from 247m2 to 544m2.	€ -	€ 78,320.49	€ -	2020 - 2027	€ 322,544.20	€ 11,199,500.00	Revised OMC was carried out in July 2023 when Design was finalised in the order of €11.2m and this was approved by CPGB on 17th August 2023.
Rutland Street School	The purpose of the project is to redevelop the original Rutland Street School building to become a community hub, and catalyst for further development in the area.	€ -	€ 361,993.92	€ -	It is proposed that works could take 18 months to complete once a Contractor is appointed and goes on site.	€ 3,324,321.56	€ 33,026,999.00	
Meath Street Public Realm Improvement	Public realm improvements, footpath widening, carriageway renewal, changes to parking and loading arrangements, landscaping, lighting and services renewal, associated works.	€ -	€ 18,216.94	€ -	This project secured its part VIII in Q4/23. The project is now proceeding to detailed design with the expectation to have a new design team in place by end Q1/24. Constriction in 2025.	€ 83,282.24	€ 4,529,050.00	
F01 Leisure Facilities Operations		€ 13,925,000.00						
F02 Operation of Library & Archive Service		€ 28,059,000.00						
F03 Outdoor Leisure Areas Operations		€ 33,853,000.00						
F04 Community, Sport & Recreational Dev		€ 24,353,000.00						
F05 Operation of Arts Programme		€ 24,431,000.00						

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Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
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Crumlin Village Environmental Improvement Scheme	Works will include the upgrading of footpaths with granite kerbs and concrete flags, provision of new public lighting , street furniture in the form of bollards and bins and the replacement of all utility covers and frames within the site extents.	€ -	€ -	€ -	Project on Hold, awaiting allocation of engineering resources to proceed	€ 628,058.36	€ 728,058.00	The proposed extension of the scheme is a further improvement scheme which will greatly enhance the general appearance of the Area but it is also intended to improve safety for all road users in particular pedestrians and cyclists. It is intended to extend the works running westward as far as Crumlin Garda Station. The Crumlin Village Environmental Improvement final phase will involve the repaving of remaining part of the main street but also wrapping around the Garda Station at the start of St Agnes Park
Agriculture, Education, Health and Welfare								
G04 Veterinary Service		€ 1,233,000.00						
G05 Education Support Services		€ 1,303,000.00						
Miscellaneous								
OFFICE REFURBISHMENT	Pilot Refurbishment of 4 floors and to address new ways of working as part of Future Work.	€ -	€ 81,673.78	€ -	Pm to be in place by summer 2023, survey work to be complete by september 2023, detail design t proceed 2023. Tender to commence Jan 2024.	€ 900,661.45	€ 5,918,988.00	
CRECHE IMPROVEMENT WORKS	Fire remediation works to DCC Creche and temporary relocation costs	€ -	€ 521,188.11	€ -	Complete by July 2024	€ 685,698.27	€ 2,000,000.00	
Accessibility Works & Landscaping Works to Mansion House & Gardens	Accessibility Works & Landscaping Works to Mansion House & Gardens	€ -	€ 116,019.90	€ -	If Part 8 approved it is estimated that construcion will commence on site in June 2024	€ 168,041.41	€ 4,170,244.00	
GDPR Security	Multi Year capital expenditure to meet DCC security plan	€ -	€ 962,095.18	€ -	2027	€ 2,934,672.66	€ 5,524,672.00	
Smart Cities Project	DCC Smart City Programme. Supporting a series of smart city innovation initiatives through collaboration with research and industry through the establishment of smart district testbeds allowing the City Council to support trialling of new and emerging technologies in real world environments.	€ -	€ 690,089.81	€ -	Rolling Programme of Projects	€ 3,814,618.29	€ 5,671,886.00	
IS Infrastructure Project	Rolling project to support IS infrastructure and Microsoft applications	€ -	€ 813,387.28	€ -	2025	€ 6,796,183.84	€ 9,241,184.00	
Design & Construction of a North City Operations Depot Ballymun	NCOD is a large scale development that includes an Admin Buidling; Multi-storey carpark & external parking; workshops; salt barn; central stores; external storage areas; waste compaction & collection areas; Civic Amenity site.	€ -	€ 12,545,261.92	€ -	Substantial completion was reached on 19/06/2023. The project is now in the 12 month handover stage (defects liability period) that is due to complete by 20/06/2024. All accounts due to be complete by this date also.	€ 70,661,573.74	€ 74,435,979.00	
LEAKS REPAIR IN CIVIC OFFICES	Proposed works include: - Replacement of the 12 no. AOV's on the roof of the tower atrium - Installation of a new access gantry for the AOV's - Replacement of the failed double glazed units - Localised repairs to the rest of the façade to address the leaks	€ -	€ 1,080,505.65	€ -	Complete september 2024	€ 1,234,770.08	€ 1,950,000.00	This project be being managed by DCC structural engineers

Appendix 1 Project/Programme Inventory:

Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
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MEES CIVIC OFFICES	Various project as listed previously are due to go ahead 2023:Upgrade Block 1 & 2 Central AHU's, Uplanned Replacement Smaller Fans /AHU's, Upgrade Block 3 & 4 Cylinders, commence Removal Obsolete Tanks, New Circulating Pumps (8No.), Cleaning of Duct Work, Wiring BMS ControlsRebalancing & Recommissioning Of System,	€ -	€ 132,592.59	€ -	End 2025	€ 1,935,271.88	€ 7,710,049.00	Procurement of a project manger framework which may be used to support MEES is mostly complete
FMS Development with Barcoding for NCOD	The introduction of hand-held devices with barcoding and RFIDs to facilitate processes to be completed in Dublin City Council's network of Stores, and the ongoing support and development of same	€ -	€ 391,759.75	€ -	Development completed in June 2023, Support for 2026	€ 563,301.58	€ 1,160,000.00	
LOCAL GOVERNMENT ELECTORAL REGISTRATION SYSTEM PROJECT	Voter.ie is to be upgraded and developed as National Online Electoral Registration System for use by all 31 local authorities.	€ -	€ 765,967.03	€ -	Project is scheduled to conclude in June 2026	€ 1,309,405.08	€ 9,133,058.00	This project is fulling funded by DHLGH. Operational costs will be funded by the local authorities post 2026.
SECURITY UPGRADES - CIVIC OFFICES	This comprises a group of projects to look at improving security to civic offices	€ -	€ -	€ -	2025	€ 150,704.75	€ 550,705.00	New in 2023-2025
CITIZEN HUB	Providing platform for deliverying citizen centered online services	€ -	€ 139,237.37	€ -	Ongoing	€ 694,336.78	€ 1,040,675.00	The Citizen Hub is live - additional serivces are being implemented on it. The steering group is being re constituted in the context of the new digital strategy
Inflation/Supply Chain Delay Co-Operation Framework Agreement – Depot Consol Project	Voluntary implementation of the OGP inflation / supply chain Delay Co-Operation Framework Agreement – Depot Consol Project	€ -	€ 3,828,432.00	€ -	This cost centre relates to the NCOD Project inflation costs. It is anticipated that all costs associated with this cost centre will be finalised by 20/06/2024.	€ 3,828,432.00	€ 4,536,592.40	
H03 Administration of Rates		€ 26,646,000.00						
H04 Franchise Costs		€ 2,048,000.00						
H07 Operation of Markets & Casual Trading		€ 938,000.00						
H09 Local Representation/Civic Leadership		€ 7,723,000.00						
H10 Motor Taxation		€ 6,380,000.00	€ -	€ -		€ -	€ -	
H11 Agency & Recoupable Services		€ 8,985,000.00	€ -	€ -		€ -	€ -	
Totals		€ 1,264,460,000.00	€ 214,319,669.39	€ -		€ 736,513,714.32	€ 4,008,789,575.99	

Appendix 1 Project/Programme Inventory:

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Housing & Buildings							
88-89 Driminagh Road (Acq Of 2 Apartments)	Purchase of Part V Housing to be used as Social Housing	€ -	€ -	€ -	Q1 2023	€ -	
Fr. Lar Redmond Hall, Keeper Road, Dublin 12	Construction of 9 units	€ -	€ -	€ -	Discontinued	€ -	
Sandymount Castle Park, Dublin 4	Purchase of Part V Housing to be used as Social Housing	€ -	€ 770,332.12	€ -	Q4 2023	€ 770,332.12	
Eagle Lodge	8 units	€ -	€ -	€ -	Completed	€ -	
Spencer Place North Dublin 1	Purchase of Part V Housing to be used as Social Housing	€ -	€ 18,580,059.46	€ -	Q4 2023	€ 18,580,059.46	
No 3 Charlemont Row, Charlemont Square, Dublin 2	Purchase of Part V Housing to be used as Social Housing	€ -	€ 654,662.74	€ -	Q4 2023	€ 654,662.74	
Cornamona (Cornamona Court Redevelopment)	Development of 61 homes and a community centre	€ -	€ 2,863,815.78	€ -	Q2 2023	€ 29,275,310.62	Substantial Completion 27th April 2023. Fully Occupied.
Bunratty Road (Volumetric)	Rapid Build Housing at Bunratty Road	€ -	€ 11,842,091.59	€ -	Q4 2023	€ 41,881,219.82	
Cork Street/Chamber Street Housing Development	On site. Volumetric, constructing 55 apartments.	€ -	€ 10,525,898.17	€ -	Q4 2023	€ 31,467,334.37	
Bonham Street Housing Development	Volumetric, constructing 51 apartments.	€ -	€ 10,606,086.64	€ -	Q4. 2023	€ 32,237,652.81	
Cpds Scheme (Competitive Dialogue Process)	Competitive dialogue looking for solutions to achieving social housing through PPP	€ -	€ -	€ -	Discontinued	€ -	
6 Apts . Bakersyard Ncr D3	Purchase of Part V Housing to be used as Social Housing	€ -	€ 1,470,375.39	€ -	Q2 2023	€ 1,470,375.39	
Roads, Transportation & Safety							
Ballymun Sillogue Infrastructure	Realignment of Sillogue Avenue and creating new link to Ballymun Rd, Extension of Gateway Crescent, Upgrade of existing utilities and Infrastructure with Sillogue Gardens		€ 6,305,316.45		Q4 2023	€ 14,367,960.39	

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Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short description	Current expenditure amount in reference year	Capital expenditure amount in reference year (non grant)	Capital expenditure amount in reference year (grant)	Project/programme completion date	Final outturn expenditure	Explanatory notes
Mary Street Improvements	Pedestrianisation of Mary's Street to create high quality public spaces and footpaths to encourage better access for all		€ -		Project is finished	€ 28,899.29	
Clarendon Row	Public realm improvement scheme		€ 34,962.83		Completed	€ 875,561.78	
Hag Software Upgrade	Upgrade of Heavy Goods Vehicles Software		€ -			€ 2,125,978.07	
Real Time Passenger Information System	Extension of RTPI for Bus Services		€ -		Project finished	€ 12,087,411.77	
City Centre High Density Cycle Parking	The installation of cycle parking in multi storey car parks		€ -		Project is finished	€ 691,327.06	
Fibre Optic Garda Hq Link	Extend Garda HQ fibre network for CCTV outside AVIVA Stadium		€ -		Complete	€ 686,142.77	Complete
Additional Outdoors Infrastructure Measures	Additional outdoors infrastructure measures		-€ 2,837.50			€ 2,089,748.28	
Topographical Surveys For Pedestrian/Toucan Crossings			€ 231,341.94		Project is finished	€ 1,145,001.51	
Environmental Services							
Water							
Development Management							
Docklands Heritage Trail Mobile App & Wayfinding	Interactive Heritage Trail for the Docklands area. Funded via Failte Ireland Designation Towns fund (75%)/25% DCC funded		€ 83,775.30		Q4 2023 Completion	€ 231,470.01	Heritage Trail Completed in Q1, 2023 /Signage for trail & City Quay Art Installation completed in Q4, 2023
Fire							
Recreation & Amenity							
Eamonn Ceannt Park Padel/Tennis Pavilion	Construction of New Courts		€ -		Subject to funding	€ -	Terminated
Diamond Park Upgrade	The project involves the complete refurbishment of a popular community park on Gardiner Street, NEIC, Dublin 1.		€ 1,300,985.26		Estimated project completion 06/2023	€ 2,728,228.29	NEIC Taskforce funding of 675,000 received. Additional 400,000 pending from NEIC Taskforce. Successful SCG of 139,629 to be drawndown.

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Upgrade Changing Area Coolock Pool			€ -		Project cancelled	€ 4,489.50	
Finglas Library	The change of use and refurbishment of former An Post Sorting Office on Seamus Ennis Road to replace the current library in providing library services for the Finglas Area.		€ 2,801,396.82		Tender process begun in early 2022, construction to commence mid-year With library opening before end of 2023	€ 3,888,195.66	
Replacement Of Floodlights And Refurbishment Of Tolka Park New			€ -		Project cancelled	€ 423,791.92	
Francis Street Environmental Improvement Scheme	Public realm improvements, footpath widening, Carriageway renewal, changes to parking and loading Arrangements, landscaping, Lighting and services renewal, associated works.	€ -	€ 1,548,334.47	€ -	This project was completed in Q3/23. A final statement of Account has been Prepared. A Project Completion Report has been submitted to CPSO.	€ 4,781,116.00	
Miscellaneous							
Core Implementation	Implementation of Integrated HR and Payroll System	€ -	€ 574,979.27	€ -	Q1 2023	€ 4,892,542.50	Went live in March 2023.
Totals		€ -	€ 70,191,576.73	€ -		€ 207,384,812.13	

Appendix 2: Completed Checklists

Dublin City Council

Checklist 1 – To be completed in respect of general obligations not specific to individual projects/programmes.

	General Obligations not specific to individual projects/programmes.	Self-Assessed Compliance Rating: 1 - 3	Comment/Action Required
Q 1.1	Does the organisation ensure, on an ongoing basis, that appropriate people within the organisation and its agencies are aware of their requirements under the Public Spending Code (incl. through training)?	2	
Q 1.2	Has internal training on the Public Spending Code been provided to relevant staff?	2	
Q 1.3	Has the Public Spending Code been adapted for the type of project/programme that your organisation is responsible for, i.e., have adapted sectoral guidelines been developed?	3	Updated governance guidelines were introduced in Sep 2022 bringing the DCC governance process more aligned to the 2019 PSC
Q 1.4	Has the organisation in its role as Approving Authority satisfied itself that agencies that it funds comply with the Public Spending Code?	3	
Q 1.5	Have recommendations from previous QA reports (incl. spot checks) been disseminated, where appropriate, within the organisation and to agencies?	3	
Q 1.6	Have recommendations from previous QA reports been acted upon?	2	
Q 1.7	Has an annual Public Spending Code QA report been submitted to and certified by the Chief Executive Officer, submitted to NOAC and published on the Local Authority's website?	3	
Q 1.8	Was the required sample of projects/programmes subjected to in-depth checking as per step 4 of the QAP?	3	
Q 1.9	Is there a process in place to plan for ex post evaluations? Ex-post evaluation is conducted after a certain period has passed since the completion of a target project with emphasis on the effectiveness and sustainability of the project.	3	DCC Governance procedures have been in place since 2015 and were further updated in 2022. A

			key part of these procedures is the carrying out of post project reviews at the completion of projects.
Q 1.10	How many formal evaluations were completed in the year under review? Have they been published in a timely manner?	2	<p>6 Project Reviews have been carried out in 2023 in line with the DCC governance procedures.</p> <p>These reviews were submitted to the CPSO and disseminated into lessons learned document. The Lessons learned document is shared on the DCC Intranet.</p>
Q 1.11	Is there a process in place to follow up on the recommendations of previous evaluations?	3	<p>1. Significant Issues and recommendations from project reviews are highlighted to the governance board so they can be addressed.</p> <p>2. A DCC Project Manager Network is in place since 2018. This facilitates communication of lessons learned.</p> <p>3. Lessons learned are shared to all staff through the staff Intranet</p>
Q 1.12	How have the recommendations of reviews and ex post evaluations informed resource allocation decisions?	N/A	

Checklist 2 – To be completed in respect of capital projects/programmes & capital grant schemes that were under consideration in the past year.

	Capital Expenditure being Considered – Appraisal and Approval	Self-Assessed Compliance Rating: 1 - 3	Comment/Action Required
Q 2.1	Was a Strategic Assessment Report (SAR) completed for all capital projects and programmes over €10m?	3	
Q 2.2	Were performance indicators specified for each project/programme which will allow for a robust evaluation at a later date? Have steps been put in place to gather performance indicator data?	3	Specific measurable benefits are outlined and tracked through CPSO Project Appraisal
Q 2.3	Was a Preliminary and Final Business Case, including appropriate financial and economic appraisal, completed for all capital projects and programmes?	3	This is a current DCC governance requirement for all Capital Projects costing over €10m
Q 2.4	Were the proposal objectives SMART and aligned with Government policy including National Planning Framework, Climate Mitigation Plan etc?	2	
Q 2.5	Was an appropriate appraisal method and parameters used in respect of capital projects or capital programmes/grant schemes?	3	
Q 2.6	Was a financial appraisal carried out on all proposals and was there appropriate consideration of affordability?	3	
Q 2.7	Was the appraisal process commenced at an early enough stage to inform decision making?	3	
Q 2.8	Were sufficient options analysed in the business case for each capital proposal?	3	
Q 2.9	Was the evidence base for the estimated cost set out in each business case? Was an appropriate methodology used to estimate the cost? Were appropriate budget contingencies put in place?	3	
Q 2.10	Was risk considered and a risk mitigation strategy commenced? Was appropriate consideration given to governance and deliverability?	3	
Q 2.11	Were the Strategic Assessment Report, Preliminary and Final Business Case submitted to DPER for technical review for projects estimated to cost over €100m?	N/A	
Q 2.12	Was a detailed project brief including design brief and procurement strategy prepared for all investment projects?	3	
Q 2.13	Were procurement rules (both National and EU) complied with?	3	
Q 2.14	Was the Capital Works Management Framework (CWMF) properly implemented?	3	

Q 2.15	Were State Aid rules checked for all support?	3	
Q 2.16	Was approval sought from the Approving Authority at all decision gates?	3	
Q 2.17	Was Value for Money assessed and confirmed at each decision gate by Sponsoring Agency and Approving Authority?	3	DCC Capital projects are reviewed and Appraised at each decision gate for Value for Money
Q 2.18	Was approval sought from Government through a Memorandum for Government at the appropriate decision gates for projects estimated to cost over €100m?	3	

Checklist 3 – To be completed in respect of new current expenditure under consideration in the past year.

Current Expenditure being Considered – Appraisal and Approval	Self-Assessed Compliance Rating: 1 - 3	Comment/Action Required
3.1 Were objectives clearly set out?	3	
3.2 Are objectives measurable in quantitative terms?	3	
3.3 Was a business case, incorporating financial and economic appraisal, prepared for new current expenditure?	3	
3.4 Was an appropriate appraisal method used?	3	
3.5 Was an economic appraisal completed for all projects exceeding €20m or an annual spend of €5m over 4 years?	N/A	
3.6 Did the business case include a section on piloting?	N/A	
3.7 Were pilots undertaken for new current spending proposals involving total expenditure of at least €20m over the proposed duration of the programme and a minimum annual expenditure of €5m?	N/A	
3.8 Have the methodology and data collection requirements for the pilot been agreed at the outset of the scheme?	N/A	
3.9 Was the pilot formally evaluated and submitted for approval to the relevant Vote section in DPER?	N/A	
3.10 Has an assessment of likely demand for the new scheme/scheme extension been estimated based on empirical evidence?	N/A	
3.11 Was the required approval granted?	3	
3.12 Has a sunset been set?	N/A	
3.13 If outsourcing was involved were procurement rules complied with?	3	
3.14 Were performance indicators specified for each new current expenditure proposal or expansion of existing current expenditure programme which will allow for a robust evaluation at a later date?	N/A	
3.15 Have steps been put in place to gather performance indicator data?	N/A	

Checklist 4 – To be completed in respect of capital projects/programmes & capital grants schemes incurring expenditure in the year under review.

	Incurring Capital Expenditure	Self-Assessed Compliance Rating: 1 - 3	Comment/Action Required
Q 4.1	Was a contract signed and was it in line with the Approval given at each Decision Gate?	3	
Q 4.2	Did management boards/steering committees meet regularly as agreed?	3	
Q 4.3	Were programme co-ordinators appointed to co-ordinate implementation?	3	
Q 4.4	Were project managers, responsible for delivery, appointed and were the project managers at a suitably senior level for the scale of the project?	3	
Q 4.5	Were monitoring reports prepared regularly, showing implementation against plan, budget, timescales and quality?	3	
Q 4.6	Did projects/programmes/grant schemes keep within their financial budget and time schedule?	2	As much as possible. Prolongation issues added to costs/budget. E.g. Covid delay on fee schedule and dispute resolution on volumetric projects.
Q 4.7	Did budgets have to be adjusted?	2	
Q 4.8	Were decisions on changes to budgets / time schedules made promptly?	3	
Q 4.9	Did circumstances ever warrant questioning the viability of the project/programme/grant scheme and the business case (exceeding budget, lack of progress, changes in the environment, new evidence, etc.)?	3	
Q 4.10	If circumstances did warrant questioning the viability of a project/programme/grant scheme was the project subjected to adequate examination?	3	
Q 4.11	If costs increased or there were other significant changes to the project was approval received from the Approving Authority?	3	
Q 4.12	Were any projects/programmes/grant schemes terminated because of deviations from the plan, the budget or because circumstances in the environment changed the need for the investment?	3	

Checklist 5 – To be completed in respect of current expenditure programmes incurring expenditure in the year under review.

Incurring Current Expenditure	Self-Assessed Compliance Rating: 1 -3	Comment/Action Required
5.1 Are there clear objectives for all areas of current expenditure?	3	<ul style="list-style-type: none"> • Annual Statutory Budget process • Corporate plan • Service plans • PMDS / Team Development Plans • Risk Management • SLA Agreements/Annual service plans which include KPI's
5.2 Are outputs well defined?	3	<ul style="list-style-type: none"> • National KPI's • Dublin City Council KPI's • Team Development plans(TDP) & Personal Development plans (PDP) targets • SLA Targets
5.3 Are outputs quantified on a regular basis?	3	<ul style="list-style-type: none"> • Quarterly budget monitoring and reporting • Quarterly reporting to DHPLG on Payroll, Borrowings, Capital & Revenue Income and Expenditure, Debtors and GGB • Strategic Policy and Area Committees reporting • Half yearly review of TDP and PDP/Monthly Monitoring • Annual Report • KPI's • Department Statistical Returns • Regional Steering Group • LGMA
5.4 Is there a method for monitoring efficiency on an on-going basis?	3	<ul style="list-style-type: none"> • Procurement monitoring • Shared services review • Internal Audit reviews • Local Government Audit • Quarterly budget reporting • Planned services / function reviews • Monthly meetings
5.5 Are outcomes well defined?	3	<ul style="list-style-type: none"> • Targets are defined in the Annual Budget, Corporate Plan, Service Plans and Team plans • Annual plans
5.6 Are outcomes quantified on a regular basis?	3	<ul style="list-style-type: none"> • Annual Report • Annual Budgets • Quarterly Budget Monitoring • SPC reporting • Audit Committee
5.7 Are unit costings compiled for performance monitoring?	3	<ul style="list-style-type: none"> • Budget Monitoring • KPI's • Unit Costing where appropriate
5.8 Are other data compiled to monitor performance?	3	<ul style="list-style-type: none"> • TDP/PDP • VFM • All relevant matrix and reviewed

5.9 Is there a method for monitoring effectiveness on an on-going basis?	3	<ul style="list-style-type: none"> • Combination of all above • Formal reviews of some of DCC Departments / functions • Reports and Team Meetings
5.10 Has the organisation engaged in any other 'evaluation proofing' ¹ of programmes/projects?	3	<ul style="list-style-type: none"> • External review is part of sectoral efficiency programme • European evaluation

¹ Evaluation proofing involves checking to see if the required data is being collected so that when the time comes a programme/project can be subjected to a robust evaluation. If the data is not being collected, then a plan should be put in place to collect the appropriate indicators to allow for the completion of a robust evaluation down the line.

Checklist 6 – To be completed in respect of capital projects/programmes & capital grant schemes discontinued in the year under review.

	Capital Expenditure Recently Completed	Self-Assessed Compliance Rating: 1 - 3	Comment/Action Required
Q 6.1	How many Project Completion Reports were completed in the year under review?	3	These reports are completed following the 12 month liability defect period after project completion
Q 6.2	Were lessons learned from Project Completion Reports incorporated into sectoral guidance and disseminated within the Sponsoring Agency and the Approving Authority?	3	The lessons learned are incorporated into the amended guidelines issued by the CPSO
Q 6.3	How many Project Completion Reports were published in the year under review?	2	These reports are completed following the 12 month liability defect period after project completion
Q 6.4	How many Ex-Post Evaluations were completed in the year under review?	2	Built into the project review and completion reports submitted to CPSO
Q 6.5	How many Ex-Post Evaluations were published in the year under review?	2	Built into the project review and completion reports submitted to CPSO
Q 6.6	Were lessons learned from Ex-Post Evaluation reports incorporated into sectoral guidance and disseminated within the Sponsoring Agency and the Approving Authority?	2	
Q 6.7	Were Project Completion Reports and Ex-Post Evaluations carried out by staffing resources independent of project implementation?	2	Further improvement is required
Q 6.8	Were Project Completion Reports and Ex-Post Evaluation Reports for projects over €50m sent to DPER for dissemination?	N/A	

Checklist 7 – To be completed in respect of current expenditure programmes that reached the end of their planned timeframe during the year or were discontinued.

Current Expenditure that (i) reached the end of its planned timeframe or (ii) was discontinued	Self-Assessed Compliance Rating: 1 - 3	Comment/Action Required
7.1 Were reviews carried out of current expenditure programmes that matured during the year or were discontinued?	N/A	
7.2 Did those reviews reach conclusions on whether the programmes were efficient?	N/A	
7.3 Did those reviews reach conclusions on whether the programmes were effective?	N/A	
7.4 Have the conclusions reached been taken into account in related areas of expenditure?	N/A	
7.5 Were any programmes discontinued following a review of a current expenditure programme?	N/A	
7.6 Were reviews carried out by staffing resources independent of project implementation?	N/A	
7.7 Were changes made to the organisation's practices in light of lessons learned from reviews?	N/A	

Notes:

- ❖ The scoring mechanism for the above checklists is as follows:
 - Scope for significant improvements = a score of 1
 - Compliant but with some improvement necessary = a score of 2
 - Broadly compliant = a score of 3
- ❖ For some questions, the scoring mechanism is not always strictly relevant. In these cases, it is appropriate to mark as N/A and provide the required information in the commentary box as appropriate.
- ❖ The focus should be on providing descriptive and contextual information to frame the compliance ratings and to address the issues raised for each question. It is also important to provide summary details of key analytical outputs covered in the sample for those questions which address compliance with appraisal/evaluation requirements i.e. the annual number of appraisals (e.g. Cost Benefit Analyses or Multi Criteria Analyses), evaluations (e.g. Post Project Reviews). Key analytical outputs undertaken but outside of the sample should also be noted in the report.