

Appendix 1

2015 Expenditure

Programmes/Projects/Schemes

Inventory of Expenditure > 500,000

Expenditure **Being Considered**

This section refers to Expenditure during the *Appraisal, Planning and Design Phases*.

(Phases 1 & 2 of the 4 PSC Lifecycle Phases)

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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A.3					
Regional Airports					
N/A	N/A	N/A	N/A	N/A	N/A
B.3					
Road Improvement and Maintenance					
Sallins Bypass	Regional Road Scheme to alleviate traffic congestion	N/A	0	To be determined	To be determined
Athy Southern Distributor Road	Regional Road Scheme in Kildare provided for under Capital Plan	N/A	249,833	2015 – end date to be determined	To be determined
Portlaoise Southern Distributor Road	Regional Road Scheme in Laois provided for under Capital Plan	N/A	0	To be determined	To be determined
Dingle Relief Road Phase 4	Regional Road Scheme in Kerry provided for under Capital Plan	N/A	0	To be determined	To be determined
Laytown to Bettystown Link Road	Regional Road Scheme in Meath provided for under Capital Plan	N/A	0	To be determined	To be determined
Cockhill Bridge	Scheme to replace key bridge link to the Inishowen Peninsula	N/A	0	To be determined	To be determined

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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Mulantiboyle bridge	Scheme to replace collapsed bridge in Donegal	N/A	84,994	Nov. 2015 end date to be determined	To be determined
Thomond Bridge	Scheme to repair important Limerick bridge	N/A	0	To be determined	To be determined
Coonagh to Knockalisheen Phase 1	Scheme to facilitate regeneration of Moyross and environs	N/A	500,000	To be determined	To be determined
N2 Blakestown Cross	Junction improvement	N/A	93,753	2013- 2017	1,200,000
N16 Drummahan	Realignment	N/A	0	2016-TBC	3,000,000
N17 Thornhill Bridge Road Realignment	Realignment	N/A	649,220	2014-2016	650,000
N20 Buttevant Streets	Structural & pavement works	N/A	1,750,000	2014-2016	2,750,000
N55 Ardagullion	Realignment	N/A	0	2016-2016	N/A (project on hold)
N56 Kilty Roundabout	Junction improvement	N/A	69,120	2015-2018	2,000,000
N63 Cathedral Junction	Junction improvement	N/A	86,035	2014-2017	350,000
N74 Ballyhusty Realignment	Realignment	N/A	46,641	2011-TBC	2,500,000
N81 Knockroe Bend Realignment Scheme	Realignment	N/A	32,860	2011-2018	4,560,000

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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N2 Monaghan to Emyvale Improvement Phase 3	Realignment	N/A	33,063	2011-TBC	9,000,000
N4/N15 Sligo Urban Improvement	Road widening	N/A	189,935	2015-TBC	4,100,000
N6 Bothar na dTreabh Improvement (Kirwin Roundabout)	Junction improvement	N/A	29,674	2011-2018	13,000,000
N15 Blackburn Bridge Realignment Scheme Phase 2	Realignment	N/A	0	2011-TBC	6,000,000
N16 Lugatober Realignment	Realignment	N/A	11,138	2014-TBC	7,000,000
N25 Rosslare Harbour: New Access Road and New Link to N25	Minor at Planning & Design	N/A	0	2015-TBC	N/A
N26 Cloongallane Realignment	Realignment/new bridge	N/A	246,160	2015-TBC	14,000,000
N51 Dunmoe Phase 2	Realignment	N/A	99,971	2008-2020	10,500,000
N52 Stephenstown to Fringestown Realignment Scheme	Realignment	N/A	29,310	2011-2019	11,500,000
N52 Cloghan to Billistown Phase 1	New road	N/A	185,250	2012-2017	12,500,000
N52 Cloghan to Billistown Phase 2	New road	N/A	0	2016-2018	21,000,000
N55 Corduff to South of Killydoon	Realignment	N/A	53,312	2011-TBC	20,000,000
N56 Coolboy Kilmacrennan Realignment Scheme	Realignment	N/A	358,629	2011-TBC	10,000,000

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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N56 Mountcharles to Drumbeigh	Realignment	N/A	34,959	2014-2019	5,000,000
N59 Bunnakill to Claremount (Sectional development)	Realignment	N/A	391,225	2015-TBC	20,500,000
N59 Kilmeena LVNS	Realignment	N/A	0	2015-TBC	6,000,000
N59 Newport to Derrada	Realignment	N/A	0	2016-TBC	11,000,000
N60 Manulla Cross	Realignment	N/A	108,159	2011-TBC	10,000,000
N60 Heathlawn	Realignment	N/A	236,206	2011-TBC	10,000,000
N60 Oran	Realignment	N/A	13,551	2011-TBC	10,000,000
N60 Lagnamuck	Realignment	N/A	61,928	2011-TBC	6,000,000
N61 Coolteige	Realignment	N/A	352,135	2011-TBC	10,000,000
N63 Abbeyknockmoy to Annagh	Realignment	N/A	88,129	2014-2018	12,000,000
N67 Ballinderreen to Kinvara Phase 2	Realignment	N/A	34,476	2011-TBC	8,000,000
N67/N87 Blakes Corner	Junction improvement	N/A	107,639	2014-TBC	5,500,000
N70 Blackwater Bridge to Sneem	Realignment	N/A	0	2010-TBC	3,500,000

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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N70 Kilderry Bends Safety Improvement Scheme	Realignment	N/A	339,955	2011-TBC	7,000,000
N73 Clogher Cross - Waterdyke Realignment Scheme	Realignment	N/A	0	2011-TBC	6,000,000
N73 Annakisha South Improvement Scheme	Realignment	N/A	0	2011-TBC	3,200,000
N76 Callan Road Realignment (Tennypark)	Realignment	N/A	420,809	2006-2017	9,000,000
N80 Maidenhead Realignment	Realignment	N/A	34,063	2015-2018	5,500,000
N85 Lispole to MountOven	New road / realignment	N/A	223,681	2015-2017	12,500,000
N3 Corridor Upgrade	Road layout/Capacity Study	N/A	114,218	2014-TBC	18,500,000
N2 Slane Bypass	New Road	N/A	0	2015-2024	50,000,000

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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N4 Collooney to Castlebaldwin	New road	N/A	7,297,928	2001-2021	103,000,000
N5 Westport to Turlough	New road	N/A	5,603,156	2008-2023	170,000,000
N5 Ballaghaderreen Bypass to Longford	New road / realignment	N/A	1,714,253	2014-TBC	217,000,000
N5/N26/N58 Turlough to Bohola	New road	N/A	90,089	2012-TBC	TBD (Scheme Currently suspended)
N6 Galway City Transport Project	New road	N/A	2,507,241	2014-2025	605,000,000
N7 Naas-Newbridge Upgrade	Adding lanes, improving junction	N/A	620,000	2008-2020	55,000,000
N7 Newlands Cross to Naas TEN T	Road layout/Capacity Study	N/A	0	2015-2030	To be determined

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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N8 Dunkettle Interchange	Major junction upgrade	N/A	7,977	2010-2021	90,000,000
N14/N15 to A5 Link	New bridge	N/A	0	2009-TBC	19,000,000
N20 Mallow Relief Road	New Road	N/A	0	2016-2023	57,000,000
N25 New Ross Bypass (Direct Cost)	New road / bridge	N/A	3,557,250	1999-2019	90,000,000
N25 New Ross Bypass (PPP Availability Payments)	New road	N/A	0	2019-2044	305,000,000
N22 Ballyvourney to Macroom	New road	N/A	4,709,564	2006-2022	156,000,000
N28 Ringaskiddy Cork	New road	N/A	722,685	2000-2024	180,000,000

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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N52 Ardee Bypass	New road	N/A	20,224	2000-TBC	20,000,000
N56 Mountcharles to Inver*	New road / realignment	N/A	74,132	2007-TBC	8,500,000
N56 Dungloe to Glenties*	Realignment	N/A	2,299,241	2009-TBC	8,000,000
N59 Moycullen Bypass	New road	N/A	3,383,649	2007-2024	50,000,000
N59 Clifden to Oughterard*	Realignment	N/A	387,757	2009-TBC	5,000,000
N59 Westport to Mulranny*	Realignment	N/A	2,604,011	2009-TBC	11,000,000
N69 Listowel Bypass	New road	N/A	100,000	2006-TBC	40,800,000

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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N69 Foynes Limerick	New road	N/A	171,886	2014-2025	298,000,000
N86 Tralee to An Daingean*	New road / realignment	N/A	88,775	2009 - TBC	10,000,000
N13/N14/N15 TEN-T Donegal	New road / realignment	N/A	81,880	2015-2030	Not Available (Too early in delivery process)
NCN Maynooth - Galway Cycleway Design	Cycleway	N/A	464,544	2013-2018	3,000,000
Service Areas Tranche 2 PPP	Service Areas	N/A	7,171	2011-TBC	Subject to Judicial Review
Service Area Tranche 4	Service Areas	N/A	477,848	2015-2017	5,000,000
Variable Speed Limits/Technology Enhancement	Technology Infrastructure	N/A	0	2015-2020	40,000,000

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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B.4					
Road Safety Authority					

N/A	N/A	N/A	N/A	N/A	N/A
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B.4					
Medical Bureau of Road Safety					

N/A	N/A	N/A	N/A	N/A	N/A
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B.5					
Vehicle and Driver Licensing					

N/A	N/A	N/A	N/A	N/A	N/A
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B.6					
Smarter Travel					

N/A	N/A	N/A	N/A	N/A	N/A
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B.7					
Public Service Provision Payments					

N/A	N/A	N/A	N/A	N/A	N/A
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Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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B.8					
Public Transport Investment Division					
Light Rail / Metro	New Metro North	N/A	0	2020-2026	2,400,000,000
Light Rail / Metro	Green Line Infrastructure Upgrade Project (Total projected figure is an approximate figure and excludes VAT)	N/A	0	Project starts in 2016 and completed end of 2017	13,600,000
Light Rail / Metro	Green Capacity Enhancement	N/A	0	Project starts in 2016 and completed end of 2022	29,200,000
Bus & Bus Rapid Transit	Bus Rapid Transit (total projected figure is an approximate figure)	N/A	2,724,660	Q1 2014 – (on hold at present)	750,000,000
Bus & Bus Rapid Transit	Core Bus Network	N/A	0	Unknown	unknown
Replace ACS & Upgrade Gates/Poles/Validators		N/A	N/A	2016-2018	4,200,000
TVM P2P (Point to Point Encryption) + TVM/CSS Upgrade		N/A	N/A	2016-2018	3,800,000
Revenue Protection Inspection Devices		N/A	N/A	2017-2019	800,000
Remote station Monitoring Pilot		N/A	N/A	2016	1,100,000

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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PIS on DART		N/A	N/A	2017-2018	1,300,000
Limerick Junction Down Platform		N/A	40,000	2017-2018	3,500,000
Fleet Wi-Fi Costs		N/A	N/A	2017-2021	1,800,000
Refurb of the 2700 DMUs		N/A	N/A	2017-2019	8,000,000
Additional Fleet for 2020/21		N/A	N/A	2017-2020	100,000,000
Customer Service Enhancement		N/A	N/A	2017-2020	26,100,000
Class 201 Engine repower		N/A	N/A	2016-2020	15,000,000
Portlaoise & Athlone Car Parks		N/A	N/A	2017-2018	2,500,000
Pearse Station Roof		N/A	1,900,000	2016-2018	12,900,000

C.3

Maritime Administration and the Coast Guard

Sports Capital Programme	N/A	N/A	N/A	N/A	N/A
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Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
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D.3.

Grants for Sporting Bodies and the Provision of Sports and Recreational Facilities

Sports Capital Programme	N/A	N/A	N/A	N/A	N/A
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D.4

Grants for the Provision and Renovation of Swimming Pools

Local Authority Swimming Pools Programme	N/A	N/A	N/A	N/A	N/A
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D.5/D.6

Sport Ireland

National Indoor Arena (NIA) Phase 2	Completion of the NIA facility through the construction of covered synthetic playing pitches			Feb 2014 to Nov 2017	21,000,000
National Velodrome & Badminton Centre	Construction of indoor training facility comprising 250m cycling track and 16 badminton courts		138,756	No timeline available. Project subject to Ministerial approval.	12,000,000

Project / Scheme / Programme	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)
Sport Ireland & NGB Office Accommodation	refurbishment of existing building on Campus to provide offices for Sport Ireland and 2 additional national sports bodies	0	63,138	Feb 2015 to June 2017	2,600,000
Athlete Accommodation	to provide on-Campus accommodation for athletes and sports bodies using Campus facilities as per Campus Master Plan	0	27,675	No timeline available. Project subject to Ministerial approval.	N/A
E.3., E.5. and E.6					
Fáilte Ireland					
N/A	N/A	N/A	N/A	N/A	N/A
X.05					
Information Services Division					
N/A	N/A	N/A	N/A	N/A	N/A

Appendix 1

2015 Expenditure

Programmes/Projects/Schemes

Inventory of Expenditure

> 500,000

Expenditure **Being Incurred**

This Section refers to Expenditure during the Implementation/roll out Phase.
(Phase 3 of the PSC 4 Lifecycle Phase)

Note:

Where a programme/Scheme is rolling over from year to year it will not have a figure for Total Projected Expenditure (Start to End).
Likewise Start End Dates will not be indicated.

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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A.3

Airports

Regional Airports Programme	Payment for PSO air services to Kerry and Donegal Airports	6,248,860	N/A	1 Feb. 2015 – 31 Jan. 2018	22,830,890	6,248,860
Capital grants to regional airports in Donegal, Knock, Kerry and Waterford	Capital Expenditure	N/A	2,142,525	1 Jan. 2015- 31 Dec. 2015	3,500,000	2,142,525
Grants towards operational expenses of airports in Donegal, Knock, Kerry and Waterford	Current Expenditure	2,274,698	N/A	1 Jan. 2015- 31 Dec. 2015	924,710	2,274,698

B.3

Road Improvement and Maintenance

Restoration Improvement	Programme to fund road strengthening work with a view to extending the life of road pavements to reduce long-term cost	N/A	159,013,776	On-going	N/A	N/A
Restoration Maintenance	Programme to fund essential routine road maintenance	40,848,990	N/A	On-going	N/A	N/A

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Discretionary Grant	Provides funding to local authorities for specified road activities at Councils' discretion	N/A	75,479,658	On-going	N/A	N/A
Low Cost Safety	Based LAs' applications for funding of safety projects throughout the country	N/A	5,963,749	On-going	N/A	N/A
Training Programme	Funding provided to ensure that necessary skills are developed/maintained in local authorities	N/A	1,534,895	On-going	N/A	N/A
Bridge Rehabilitation Programme	Funding to carry out priority bridge repair/renewal work	N/A	7,566,343	On-going	N/A	N/A
Block Grant	Provides funding to local authorities in urban areas for specified road activities	N/A	4,770,108	Block grants no longer allocated ref 2016	N/A	N/A

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Specific Improvement Schemes	Programme to fund specific improvement projects (see attached)	N/A	7,538,445	On-going	N/A	N/A
Strategic Regional and Local Roads	Programme to fund major improvement/realignment schemes with a significant socio-economic benefit	N/A	3,887,300	On-going	N/A	N/A
Severe Weather	Programme to fund repairs arising from Dec14-Jan 15 storms	N/A	3,844,012	On-going	N/A	N/A
Speed Limits (rural and 30km/h)	Programme to roll-out signage for rural and urban areas	N/A	1,504,533	On-going	N/A	N/A
Road Management Office -LGMA Shared Service	Support for the Development of MapRoad pavement management system	N/A	2,482,667	On-going	N/A	N/A
N3 Virginia Main Streets	Safety Improvements	N/A	528,416	2014-2017	1,400,000	528,416

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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N24 Arrigan's Boreen Realignment	Realignment	N/A	350,000	2011-TBD	2,000,000	1,668,516
N24 Mooncoin Main Street (Pavement Rehabilitation & Traffic Mgt Scheme)	Structural & pavement works	N/A	728,183	2014-2015	2,600,000	728,183
N59 Oughterard to Maam Cross Advance Works	Realignment	N/A	69,100	2014-2015	69,100	69,100
N59 Moycullen on line Improvements	Realignment	N/A	3,835,000	2014-2016	6,100,000	5,335,000
N53 Barronstown to Hackballs Cross	Realignment	N/A	1,728,700	2014-2016	3,000,000	1,768,003
N71 Releagh Realignment	Realignment	N/A	2,000,000	2014-2016	3,750,000	3,000,000

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N83 Forty Acres Realignment	Realignment	N/A	1,500,000	2011-2017	2,100,000	1,803,396
N15 Blackburn Bridge Realignment Scheme Phase 1	Realignment	N/A	5,952,000	2011-2016	7,000,000	6,573,335
N16 Cornacloy Phase 2	Realignment	N/A	4,477,148	2013-2017	6,400,000	4,798,064
N17 Carrownurlar to Ballindine	Realignment	N/A	3,900,001	2014-2017	6,750,000	4,421,570
N56 Boyoughter to Kilkenny	Realignment	N/A	8,217,998	2013-2017	11,000,000	8,630,477
N59 Rossow Bends	Realignment	N/A	5,454,560	2013-2017	9,000,000	6,347,464

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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N61 Rathallen/ Treanagry Realignment Scheme	Realignment	N/A	2,800,000	2011-2017	10,000,000	4,008,380
N84 Luimnagh Realignment Scheme	Realignment	N/A	5,599,982	2011-2017	11,500,000	6,355,359
N86 Annascaul to Gortbreagoge	Realignment	N/A	5,917	2012-2014	8,250,000	7,719,406
Tunnel Operations	Tunnel operations, maintenance, minor works New road	N/A	16,765,204	On-going	programme	N/A
Bridges Programme	Asset management & renewals	N/A	11,756,945	On-going	programme	N/A
Signing Programme	Asset management & renewals	N/A	14,520,984	On-going	programme	N/A

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HD15 & HD17 Minor Works Programme	Safety-related minor works programme	N/A	9,615,331	On-going	programme	N/A
Motorway Maintenance & Renewals Contracts	Operations, maintenance, minor works	N/A	53,488,407	On-going	programme	N/A
Tolling Operations & Enforcement	Tolling business	N/A	4,013,203	On-going	programme	N/A
PPP Operational Payments - M4 Kinnegad	PPP post-construction payments	N/A	384,509	2007-2033	7,700,000	1,944,754
PPP Operational Payments - M1 Dundalk	PPP post-construction payments	N/A	201,701	2007-2034	4,300,000	1,183,763
PPP Operational Payments - N8 Fermoy	PPP post-construction payments	N/A	4,823,554	2008-2024	64,400,000	45,149,028

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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PPP Operational Payments - M7 Portlaoise	PPP post-construction payments	N/A	3,927,128	2007-2037	36,800,000	25,532,682
PPP Operational Payments - M18 Limerick	PPP post-construction payments	N/A	3,994,286	2010-2038	83,000,000	44,719,415
PPP Operational Payments - M3 Clonee Variable Operational Payment	PPP post-construction payments	N/A	1,995,055	2013-2025	21,000,000	7,131,888
PPP Operational Payments - M18 Limerick Variable Operational Payment	PPP post-construction payments	N/A	4,920,804	2013-2041	220,000,000	12,932,047
PPP Operational Payments - M3 Clonee-Kells	PPP post-construction payments	N/A	16,533,868	2010-2052	426,500,000	137,256,687
PPP Operational Payments - N25 Waterford	PPP post-construction payments	N/A	7,061,054	2010-2032	90,300,000	42,924,624

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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PPP Operational Payments - M6 Galway	PPP post-construction payments	N/A	20,457,990	2010-2035	192,000,000	118,967,812
PPP Operational Payments - M50	PPP post-construction payments	N/A	24,966,320	2010-2042	900,500,000	137,251,916
N11 Gorey to Enniscorthy (Direct Cost)	New Road	N/A	5,509,909	2009-2019	114,000,000	57,400,702
N17/N18 Gort to Tuam (Direct Cost)	New Road	N/A	5,394,883	2010-2018	227,000,000	118,820,944
M17/M18-Gort to Tuam PPP (Availability Payments)	PPP post-construction payments	N/A	0	2017-2042	924,000,000	0
N7/11 PPP Arklow Rathnew (Availability Payments)	PPP post-construction payments	N/A	4,252,815	2015-2040	444,000,000	4,252,815

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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N11 Gorey to Enniscorthy PPP (Availability Payments)	PPP post-construction	N/A	0	2019-2044	478,000,000	0
Maintenance	Routine maintenance	23,189,000	0	On-going	programme	N/A
Winter Maintenance	Winter operations	6,594,000	0	On-going	programme	N/A

B.4

Road Safety Authority

Road Haulage Enforcement & Communication	These are the costs associated with the enforcement programme including communication costs	749,694	N/A	N/A	N/A	N/A
National Car Testing Service	This is the cost of the supervision and monitoring of the National Car Testing Service	1,079,151	N/A	N/A	N/A	N/A

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Road Safety Promotion	Road Safety Promotion is a programme where the Authority continually promotes road safety using marketing communication tools such as advertising ensuring constant learning to all road users	5,237,544	N/A	N/A	N/A	N/A
Road Safety Education	Road Safety Education is a programme aimed at delivering road user education up to third level through a range of specially developed educational campaigns	1,330,382	N/A	N/A	N/A	N/A

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Road Safety Awareness	Road Safety Awareness is a targeted programme aimed at specific road user groups to make them aware of road safety through various methods such as the use of the shuttle and the translation of road safety messages into a number of languages	2,857,703	N/A	N/A	N/A	N/A
Road Safety Awareness	Capital spend on RSA Shuttle used in conjunction with the Road Safety Awareness programme aimed at specific road user groups to make them aware of road safety through the use of the shuttle	See above	571,166	April 2015 - June 2016	1,300,000	571,166

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Driver Education	Driver Education is programme expenditure that relates to the regulation of the Approved Driving Instruction industry and it also incorporate the running of the Certificate of Professional Competency programme in respect of professional bus and truck drivers	541,811	N/A	N/A	N/A	N/A
Commercial Vehicle Testing Service	This programme relates to the operation of Commercial Vehicle Roadworthiness Testing programme	3,212,204	See below	N/A	N/A	N/A
Commercial Vehicle Testing Service	The Capital element required for the operation of the Commercial Vehicle Testing roadworthiness Testing programme.	See above	3,734,403	N/A	N/A	N/A

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Driver Licence Policy & Process Improvement	This programme relates to expenditure in the development and enhancement of the National Driver Licence Service	536,603	N/A	N/A	N/A	N/A
Communication and Public Relations Management Contracts	The Authority incurs cost in relation to its media buying, media creative and public relations activities. It also incorporates the Authority's social media activity	1,294,466	N/A	N/A	N/A	N/A
National Driver Licence Service	This programme expenditure relates to the operating costs of the National Driver Licence Service and includes the cost of the card production, agent network and back office processing elements of the licence service	20,287,863	N/A	N/A	N/A	N/A

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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ICT Managed Service & Software Licence Contracts	This is the administration cost of administering and managing the complete range of application systems and software licences in the Authority.	2,231,008	See below	N/A	N/A	N/A
ICT Managed Service & Software Licence Contracts	This is the capital element of purchasing Software for the administering and managing the complete range of application systems and software licences in the Authority.	See above	295,838	N/A	N/A	N/A

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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B.4

Medical Bureau of Road Safety

Blood & Urine Alcohol Programme	Blood and urine Specimens received under the RTA	545,000	0	On-going (545,000 per year)		
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B.5

Vehicle and Driver Licensing

Technical Upgrade of DVCSD suite of Online Services	Complete rebuild of physical environments (production, test and development), upgrade of online database to Oracle 12, provision of disaster recovery facility for online motor tax website. (Note figures for Capital expenditure includes vat)	Nil	361,500	2015-2016	1,325,000	361,500
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Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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B.6

Smarter Travel

Smarter Travel Areas	3 demonstration towns awarded funding in 2012 to deliver measures to support sustainable transport	N/A	5,146,058	May 2012- March 2017	23,000,000	19,080,566
NCN Stimulus Funding	Government funding for a number of greenway projects	N/A	10,713,265	July 2014- December 2016	13,876,000	12,072,016
NCN funding	Funding awarded to 3 greenway projects following a competitive process	N/A	1,168,260	April 2014- December 2016	6,827,170	1,628,531
Active Travel towns	Funding awarded to 9 towns for delivery of measures that support a modal shift away from the car in urban areas.	N/A	1,768,645	April 2014- December 2016	6,556,600	2,167,869
Rural Transport (B6 and B7)		12,163,828	N/A	01-01-2012 to Date	55,050,096	41,344,096

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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B.7						
Public Service Provision Payments						
PSO Irish Rail		98,105,496	N/A	01-01-2009 to Date	921,096,594	810,456,594
PSO Dublin Bus		57,700,497	N/A	01-01-2009 to Date	444,913,044	384,861,044
PSO Bus Eireann		33,737,020	N/A	01-01-2009 to Date	296,441,462	258,541,462
PSO Other		1,018,017	N/A	01-01-2011 to Date	29,011,562	2,805,562
Smarter Travel	Smarter Travel Initiatives or Mobility Management Initiatives are a broad collection of different programmes which support people in choosing sustainable transport options.	427,711	N/A	01-01-2009 to Date	2,994,603	2,394,603

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Green Schools	The aim is to encourage schools to promote sustainable modes of transport to and from school.	1,515,791	N/A	01-01-2010 to Date	11,480,568	9,830,568
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B.8

Public Transport Investment Programme

Heavy Rail	City Centre Resignalling Project	N/A	12,836,144	Completion in 2017	33,500,000	21,161,025
Heavy Rail	Phoenix Park Tunnel Project	N/A	6,191,270	Completion in Q3 2016	11,225,000	6,757,877
Heavy Rail	Maynooth Line	N/A	2,044,259	Completed	10,190,980	9,720,982
Heavy Rail	Central Traffic Control Centre	N/A	1,186,737	Started in 2014 and finished at end of 2022	58,500,000	8,157,501
Heavy Rail	Customer First Programme	N/A	4,845,021	Started in 2014 and finished at end of 2017	23,150,000	8,157,501

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Heavy Rail	DART Underground	N/A	459,979	Suspended	45,132,173	45,132,173
Light Rail / Metro	Marlborough Street Bridge	N/A	637,871	Completed 2014	15,600,000	15,561,493
Bus & Bus Rapid Transit	Bus Refurbishment & Replacement Programme	N/A	47,739,193	Completion Q4 2016	111,980,000	93,739,193
Integration /Traffic Management / Support	Integrated Ticketing	N/A	5,848,536	On - going project from 2010 to include expenditure until the end of 2016	37,854,707	32,854,707
Integration /Traffic Management / Support	Real Time Passenger Information	N/A	2,062,975	On - going project from 2010 to include expenditure until the end of 2016	21,989,681	20,789,681

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Integration /Traffic Management / Support	Journey Planner/Transport Surveys & Modelling	N/A	755,632	On - going project from 2010 to include expenditure until the end of 2016	2,774,852	2,774,852
Integration /Traffic Management / Support	Transport Modelling, Transport Surveys & Transport Strategy	N/A	3,297,492	On - going project from 2010 to include expenditure until the end of 2016	8,712,101	7,412,101
Integration /Traffic Management / Support	IT Programmes for Taxi Licensing, Bus Licensing and Bus Monitoring	N/A	840,746	On - going project from 2010 to include expenditure until the end of 2016	10,188,885	8,388,885
Integration /Traffic Management / Support	Sustainable Traffic Management Programme	N/A	25,378,918	On - going programme started in 2010 to include programme of works for 2016 with expenditure of €23.2 million	260,142,572	236,942,572
Integration /Traffic Management / Support	Support Programmes - Capital/Technical /Support Services /Other	N/A	4,592,966	On - going project from 2010 to include expenditure until the end of 2016	15,993,272	14,493,272

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Regional Cities capital programme	Regional Cities capital programme	N/A	12,700,255	On - going programme started in 2011 to include programme of works for 2016 with expenditure of €13.5 million	78,399,218	64,899,218
Accessibility capital programme	Accessibility capital programme	N/A	2,070,824	On-going programme started in 2011 to include programme of works for 2016 with expenditure of €1.8 million	19,634,124	17,834,124
Rail Fleet Heavy Maintenance	Rail Fleet Heavy Maintenance	N/A	29,000,000	One year project in 2015	29,000,000	29,000,000
Light Rail / Metro	Luas Cross City	N/A	43,088,605	Completion Q4 2017	368,000,000	112,772,853

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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ICR Fleet Heavy Maintenance		N/A	14,403,000	2015	14,403,000	14,403,000
CCRP Phase 2 & 3 Construction		N/A	12,836,000	2014-2019	41,211,000	17,951,000
Locos & Carriages Heavy Maintenance		N/A	6,359,000	2015	6,359,000	6,359,000
Phoenix Park Tunnel Study		N/A	6,191,000	2014-2016	12,700,000	6,758,000
Commuter Fleet Heavy Maintenance		N/A	5,024,000	2015	5,024,000	5,024,000
Customer First		N/A	4,845,000	2013-2018	23,174,000	7,863,000

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Drogheda Viaduct		N/A	4,314,000	2014-2015	6,159,000	6,034,000
TVM -50 Additional Automatic TVM		N/A	3,670,000	2011-2015	3,860,000	3,860,000
DART Fleet Heavy Maintenance		N/A	3,214,000	2015	3,214,000	3,214,000
Development of Kent Station Interchange		N/A	2,573,000	2013-2017	10,600,000	5,060,000
Maynooth Line Removal of Level Crossings Construction		N/A	2,038,000	2013-2016	10,200,000	10,121,000
NTCC Programme		N/A	1,187,000	2014-2020	3,722,000	3,722,000

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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ITS National Roll Out		N/A	618,000	2015	618,000	618,000
Connolly Platform 6 & 7		N/A	565,000	2014-2016	940,000	730,000
DART Expansion Programme		N/A	460,000	2015-2027	4,007,000,000	1,500,000
C.3						
Maritime Administration and the Coast Guard						
IRCG Search and Rescue Helicopter	Provision by CHC of Search and Rescue service to the Irish Coast Guard	59,000,000	N/A	2012-2022	630,400,000	210,000,000

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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D.3

Grants for Sporting Bodies and the Provision of Sports and Recreational Facilities

Sports Capital Programme	Grants for Sporting Bodies and the Provision of Sports and Recreational Facilities	N/A	42,200,000	On -going	On -going	42,200,000
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D.4

Grants for the Provision and Renovation of Swimming Pools

Local Authority Swimming Pools Programme	Provision & renovation of swimming pools	N/A	5,600,000	On -going	On -going	5,600,000
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Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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D.5/D.6						
Sport Ireland						
Anti-Doping	The Anti-Doping Programme acts to protect Ireland's sporting integrity against the threat of doping, the programme includes Testing, Education and Research	1,000,000	0	On-going – no end date		
National Governing Bodies	Sport Ireland works in partnership with 59 NGBs to make them more effective in developing their sport and servicing the needs of their members. The NGBs role includes "developing abilities" and "world class" strategies and contributing to local participation initiatives. The majority of the funding is through grant schemes.	8,000,000	0	On-going – no end date		
Participation	Local Sports Partnerships (LSP) promote participation in sport at a local level. The LSP network has been rolled out on a national basis. The majority of the	14,000,000	0	On-going – no end date		

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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	funding is through grant schemes.					
High Performance	Sport Ireland aims to ensure Ireland's performances in elite international sport improve and to create consistent success at elite level defined as producing Irish athletes in the finals at European, World, Olympic and Paralympic level. The majority of the funding is through grant schemes.	14,000,000	0	On-going – no end date		

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Irish Institute of Sport	The Irish Institute of Sport supports the Irish Sports to reach World Podiums by driving excellence in the high performance system through the delivery of world class services. The Irish Institute of Sport is responsible for service delivery to NGBs and athletes including: Sports science coordination, Sports medicine, Athlete career and performance lifestyle support, Elite coach development, Performance Systems development	1,400,000	0	On-going – no end date		
National Trails Office	The National Trails Office coordinates the recreational trails programme this includes Increasing awareness about Irish trails, facilitate and monitor the planning, provision and maintenance of trails at local	500,000	0	On-going – no end date		

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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	level.					
National Indoor Arena (NIA) Phase 1	Construction of indoor athletics arena, national gymnastics training centre and multi-sport indoor training arena	0	15,983,012	Feb 2014 to Oct 2016	38,750,000	16,729,620
National Aquatic Centre - capital upgrade programme	Rolling programme of capital expenditure to enhance the National Aquatic Centre (plant, machinery & facilities) and other upgrades to existing Campus facilities and infrastructure	0	794,691	On-going – no end date		
NGB Partnership Strategy	partnership strategy with GAA, FAI, IRFU and Hockey Ireland to develop field sport training facilities as per Campus Master Plan	0	371,712	On - going- no end date	2,375,000	1,321,438

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Special Olympics Ireland (SOI) headquarters	Construction of new HQ office accommodation for SOI	0	371,993	May 2014 to August 16	5,000,000	451,993
Fit-out of Irish Institute of Sport High Performance Centre	procurement of medical, rehab and strength & conditioning equipment for use in IIS HPC	0	509,536	July 15 to Dec 2015	721,000	509,536

Dormant Account	Dormant Account funding was spent on the Community Sports Hub, Community Coaching, Jobseekers Courses, Sports disability Training and Youth Leadership Training. The majority of the funding is through grant schemes.	1,900,000	0	Start 2015 end 2016	5,600,000	1,900,000
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Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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E.3., E.5. and E.6

Fáilte Ireland

Dublin	The Grow Dublin Programme long term objective is to improve the appeal of Dublin as a leading city destination brand in order to increase overseas visitor numbers and spend.	5,471,000	N/A	2014 - 2016	12,526,000	9,326,000
Dublin	The Grow Dublin Programme long term objective is to improve the appeal of Dublin as a leading city destination brand in order to increase overseas visitor numbers and spend.	N/A	80,000	2014 - 2016	1,561,000	80,000
Wild Atlantic Way	The Wild Atlantic Way is a tourism proposition of scale that will showcase tourism experiences from Ireland's West Coast in the international shop window. The spending objective of this programme is to secure more	3,135,000	N/A	2014 - 2016	9,499,000	6,899,000

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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	<p>international visitors, entice them to stay longer and spent more thereby contributing to sustaining tourism employment and providing new commercial opportunities for businesses along the route. The geography of the Wild Atlantic Way currently supports over 3.500 tourism businesses.</p>					
Wild Atlantic Way	<p>The Wild Atlantic Way is a tourism proposition of scale that will showcase tourism experiences from Ireland's West Coast in the international shop window. The spending objective of this programme is to secure more international visitors, entice them to stay longer and spent more thereby contributing to sustaining tourism employment and providing new commercial</p>	N/A	3,705,000	2014-2016	11,474,000	7,883,000

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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	opportunities for businesses along the route. The geography of the Wild Atlantic Way currently supports over 3.500 tourism businesses.					
Ireland's Ancient East	Establish and build a powerful Destination Brand for the South & East to grow overseas visitor numbers and spend in the region.	1,813,000	N/A	2014-2016	11,474,000	7,883,000
Ireland's Ancient East (capital only)	Establish and build a powerful Destination Brand for the South & East to grow overseas visitor numbers and spend in the region.	N/A	650,000	2015	650,000	650,000
Ireland's Ancient East	Establish and build a powerful Destination Brand for the South & East to grow overseas visitor numbers and spend in the region.	N/A	604,000	2014 - 2016	6,162,000	604,000

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Capital Grants Scheme	Tourism Capital Investment Programme	N/A	10,681,000	2014 - 2016	28,544,000	23,116,000
Tourism Education	This programme supports the Education sector (Institutes of Technology) in the provision of skilled staff for the Tourism industry.	4,454,000	N/A	2014 - 2016	12,479,000	8,179,000
Domestic Marketing	Support the Domestic holiday market through a focus on the three market segments which have been identified as having the best potential to deliver growth in domestic trips.	2,943,000	N/A	2014 - 2016	10,027,000	6,627,000
Domestic Marketing (Capital only)	Support the Domestic holiday market through a focus on the three market segments which have been identified as having the best potential to deliver growth in domestic trips.		60,000	2015	60,000	60,000
Tourism office Network	Support the provision of the tourist information network throughout the country	2,222,000	N/A	2014 - 2016	6,323,000	4,323,000

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Community Engagement, Festivals and Events	Support the Gathering Legacy Festivals and Events in collaboration with Local Authorities and IPB. Sponsorship of the Irish Open in 2014.	920,000	N/A	2014 - 2016	6,479,000	2,979,000
Registration and Grading	Provision of Statutory and non-statutory regulation of Tourist accommodation.	1,129,000	N/A	2014 - 2016	2,541,000	1,841,000
Business Tourism	Meetings, Conferences, Incentive and Event Support	5,122,000	N/A	2014 - 2016	13,191,000	8,691,000
Research and Insights		919,000	N/A	2014 - 2016	3,494,000	2,194,000
Digital & E - business	Supporting the digital infrastructure in Fáilte Ireland	1,998,000	N/A	2014 - 2016	5,456,000	3,484,000
Innovation and Investment	Stimulates and supports innovation in the tourism sector resulting in the delivery of new and improved visitor experiences	575,000	N/A	2014 - 2016	1,613,000	1,125,000

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Business Development	Provides support to trade to carry out new or additional activities to drive increased visitor numbers to Ireland.	1,532,000	N/A	2014 - 2016	2,879,000	1,532,000
International Trade	Increase international visitor numbers & revenue earnings to support job creation & economic growth	1,366,000	N/A	2014 - 2016	3,718,000	2,550,000
Futures and Key Partnerships	Identify, track and inform the organisation significant tourism related trends	439,000	N/A	2014 - 2016	939,000	439,000
E.4						
Tourism Ireland Limited						
Tourism Marketing Fund	North/South Co - Funding	25,992,000	N/A	on-going		

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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	Niche product and Regional Marketing - led by Failte Ireland	8,061,000	N/A	On-going		
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X.05

Information Services Division

WorkSmart Initiative (Sharepoint Project)	<p>The Work Smart initiative includes the development of a number of business-specific ICT systems, using the Microsoft SharePoint platform, to support efficient information sharing and more effective collaboration across the Department.</p> <p>These systems include The Hub - a Corporate Portal providing information repositories, team collaboration, and support for co-ordination processes;</p> <p>E-PQs - an electronic system for managing, processing and tracking PQs throughout the Department;</p>	8,610	151,494	<p>Start Date: 2009</p> <p>End Date: Project is on-going</p>	Unknown	<p>Current: 180,539</p> <p>Capital: 1,334 016</p>
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Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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	<p>E-Submissions - a fully automated system for the management and processing of submissions to the Department's Ministers;</p> <p>E-Correspondence - electronic system for managing and tracking Ministerial Correspondence across the Department.</p>					
SafeSeas Ireland (SSI) System	<p>SSI has been developed and deployed in compliance with Directive 2002/59/EC of the European Parliament and of the Council of 27 June 2002, as amended, establishing a Community vessel traffic monitoring and information system (SafeSeaNet) and it facilitates the exchange of messages between Irish Maritime Authorities, authorised users and other member states.</p>	203,357	368,968	<p>* Start Date: The SSI System, development and support, transferred to this Department in 2008.</p> <p>* End Date: Project is ongoing.</p>	unknown	<p>Current: 891,267</p> <p>Capital: 1,2274,804</p>

Appendix 1

2015 Expenditure

Programmes/Projects/Schemes

Inventory of Expenditure > 500,000

Expenditure **Recently Ended**

This Section refers to Expenditure the Post Project Review/Evaluation
Phase.

(Phase 4 of the PSC Lifecycle)

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Actual Timeline (Start - End Dates)	Budgeted Expenditure (as per final business case)	Actual Total Expenditure to year end 2015
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A.3 Regional Airports

Regional Airports Programme	Payment for PSO air services to Kerry and Donegal Airports	1,326,442	nil	3 November 2011 – 31 January 2015	24,728,458	24,644,152*
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B.3 Road Improvement and Maintenance

Specific Improvement Grant Programme	Kenmare Relief Road	N/A	28,024	2010-2015		Cumulative grant 2,706,836 in the period 2010-2015
Specific Improvement Grant Programme	Borris Road	N/A	55,972	2010-2015		Cumulative grant 3,856,161 in the period 2010-2015
Specific Improvement Grant Programme	Station Road Drumleck	N/A	98,837	2010-2015		Cumulative grant 798,235 in the period 2010-2015
Strategic Regional and Local Road Schemes	R178 Ballykelly/Essexford	N/A	123,551	2010-2015		Cumulative grant 1,707,988 in the period 2010-2015

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Actual Timeline (Start - End Dates)	Budgeted Expenditure (as per final business case)	Actual Total Expenditure to year end 2015
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N4 Hughes Bridge Widening	Bridge improvements & footbridges	N/A	2,559,418	2012-2016	4,730,000	3,863,761▪
N21 Barnagh Realignment Phase 2	Realignment	N/A	900,000	2013-2015	4,765,000	4,765,000▪
N51 Ballyboy Junction	Junction Improvement	N/A	1,273,204	2012-2016	2,060,000	1,654,887▪
N59 Improvements at Mulranny	Structural & footpaths	N/A	2,122,969	2013-2015	2,500,000	3,157,647▪
N77 Ballynaslee	Realignment	N/A	0	2000-2015	4,829,107	4,735,179*

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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N25 Cork SRR Interchanges	Realignment	N/A	1,094,394	2010-2016	98,000,000	79,761,881 [▪]
N7/11 Arklow Rathnew (includes Newlands Cross)	New road / junction upgrade	N/A	5,844,596	2000-2015	182,100,000	102,722,330 [▪]
B.4						
Road Safety Authority						
N/A	N/A	N/A	N/A	N/A	N/A	N/A
B.4						
Medical Bureau of Road Safety						
N/A	N/A	N/A	N/A	N/A	N/A	N/A
B.5						
B.5 Vehicle and Driver Licensing						
N/A	N/A	N/A	N/A	N/A	N/A	N/A

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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B.6						
B.6 Smarter Travel						
N/A	N/A	N/A	N/A	N/A	N/A	N/A
B.7						
B.7 Public Services Provision Payments						
N/A	N/A	N/A	N/A	N/A	N/A	N/A
B.8						
Public Services Provision Payments						
GDA Capital Programme	2015 Additional Maintenance and Engineering Support	N/A	4,000,000	Works started and completed in 2015	4,000,000	4,000,000*
GDA Capital Programme	BAC Fleet Replacement 2015 – Purchase of 90 Double Deck Coaches	N/A	6,062,780	All buses were delivered in 2015	34,708,500	33,486,626 *

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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GDA Capital Programme	Kilmainham Gaol Environs	N/A	729,756	Works started in 2014 and completed in 2015	1,300,000	1,000,000*
GDA Capital Programme	Holywell Distributor Road	N/A	700,000	Works started in 2012 and completed in 2014, with a final contribution being made in 2015	900,000	1,393,876**
GDA Capital Programme	ITS - LEAP National Rollout, e-Purse Cork	N/A	617,561	Works started and completed in 2015	617,354	617,561*
Rail Fleet Heavy Maintenance	Rail Fleet Heavy Maintenance	N/A	29,000,000	Works started and completed in 2015	29,000,000	29,000,000

*Final Payment made

** Scope change due to design requirement

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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150 Intercity Rail Carriages		N/A	N/A	2004-2013	325,400,000	312,182,000*
51 Additional Intercity Rail Carriages		N/A	N/A	2008-2013	139,225,000	131,045,000*
33 Intercity Rail Cars		N/A	N/A	2006-2013	78,013,000	73,291,000*
Kildare Route Project Implementation		N/A	N/A	2007-2015	357,424,000	308,842,000▪
Clonsilla to M3 Interchange Construction		N/A	N/A	2008-2014	160,000,000	134,983,000▪

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Western Rail Corridor - Phase 1 Ennis/ Athenry		N/A	N/A	2007-2015	106,500,000	104,526,000▪
TVM -90 Additional Automatic TVM		N/A	N/A	2011-2014	6,842,000	6,397,000*
Ticket Validation - 6 stations construction		N/A	N/A	2011-2014	4,570,000	3,800,000*
ITS National Roll Out		N/A	N/A	-2014	4,200,000	4,200,000*

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Ticketing Systems Development		N/A	N/A	2009-2014	2,975,000	2,836,000*
Waterford Landslide		N/A	N/A	-2014	2,290,000	2,290,000*
DART Fleet Heavy Maintenance		N/A	N/A	-2014	2,210,000	2,210,000*
Cork ITS		N/A	N/A	-2014	1,370,000	1,370,000*

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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Cork Station Platform Canopy		N/A	N/A	-2014	1,200,000	1,200,000*
Charleville		N/A	N/A	-2014	1,187,000	1,187,000*
Enhancement Works - Dub-Wex, Sligo, Belfast, Cville-Waterford		N/A	N/A	-2014	1,060,000	1,060,000*
Docklands Coach Parking		N/A	N/A	2013-2014	970,000	960,000*
Feasibility & Design 9 Stations GDA		N/A	N/A	2013-2014	800,000	788,000*

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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TVP 11B Install TG at Kilbarrack & Howth		N/A	N/A	2013-2014	770,000	675,000*
Renewal Of Track Formation		N/A	N/A	-2014	720,000	720,000*
TVP 11A Install TG at Salthill & Monkstown		N/A	N/A	2013-2014	700,000	658,000*
NEW Heavy Maintenance Project		N/A	N/A	-2014	700,000	700,000*
DART Underground Railway Order Management		N/A	N/A	2013-2015	1,500,000	1,397,000*

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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ATVM Nodes		N/A	N/A	-2014	900,000	855,000*
Enterprise Fleet Heavy Maintenance		N/A	N/A	-2014	596,000	600,000*
DART Hand Straps		N/A	N/A	-2014	573,000	570,000*

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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C.3						
Maritime Administration and the Coast Guard						
SILAS - Shared Incident Logging and Analysis System	The main objective of SILAS is to provide a 24/7, highly responsive, real-time system, that will enable the interoperability of the IRCG's 3 Marine Rescue Co-ordination Centres (MRCC) plus the IRCG incident response teams, on-call officers and IRCG management.	N/A	€203,142	April 2014- June 2015	€365,000	€842,843**

*Final Payment made

▪ Final payment still to be drawn down

** When the Budget figures were originally submitted for the SILAS Project it was still in scoping phase so all figures were broadly indicative.

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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D.3

Grants for Sporting Bodies and the Provision of Sports and Recreational Facilities

Sports Capital Programme	Irish Amateur Boxing Association- improvements to basic boxing facilities in clubs - phase 2 2013	N/A	380,930	2013 - 2015	1,000,000	1,000,000 *
Sports Capital Programme	Fingal County Council - 2006 Grant towards Malahide Demense	N/A	500,000	2015-2015	500,000	500,000 *

D.4

Grants for the Provision and Renovation of Swimming Pools

Local Authority Swimming Pool Programme	Wexford County Council - New Ross Pool	N/A	380,921	2010-2015	3,800,000	3,800,000*
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*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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D.5/D6						
Sport Ireland						
Irish Institute of Sport (IIS) High Performance Centre	construction of extension to IIS to incorporate high-performance training, medical & rehab and strength & conditioning facilities as per Campus Master Plan	0	3,819,973	Nov 14 to Sept 15	4,047,459	4,004,112▪
Campus Conference Centre	to provide changing facilities for multi-sport turf pitches and FAI training centre, and multi-purpose conference & meeting centre for Campus tenants	0	2,043,617	Dec 14 to Sept 15	2,245,253	2,255,337▪
Multi-Sport Turf pitches	develop 2 multi-sport grass pitches for use by community groups & clubs as per Campus Master Plan. Contracted including provision of drainage works to facilities other developments	0	187,497	Feb 14 to July 15	632,034	657,681▪

*Final Payment made

▪ Final payment still to be drawn down

Project / Scheme / Programme Name	Short Description	Current Expenditure Amount in 2015	Capital Expenditure Amount in 2015 (Grant)	Anticipated Timeline (Start - End Dates)	Total Projected Expenditure (Start to End)	Total Expenditure To year end 2015
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E.3., E.5. and E.6						
Fáilte Ireland						
N/A	N/A	N/A	N/A	N/A	N/A	N/A
E.4						
Tourism Ireland Limited						
N/A	N/A	N/A	N/A	N/A	N/A	N/A
X.05						
Information Services Division						
N/A	N/A	N/A	N/A	N/A	N/A	N/A