



An Roinn Iompair,
Turasóireachta agus Spóirt
Department of Transport,
Tourism and Sport

Quality Assurance Process 2018

Appendix A.1

Expenditure Being Considered

2018 Inventory of Expenditure Being Considered

Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory notes
A - CIVIL AVIATION PROGRAMME							
A.3 - Regional Airports							
No new projects/programmes valued in excess of €0.5m being considered.							
A.4 - Miscellaneous Services							
No new projects/programmes valued in excess of €0.5m being considered.							
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	N3 Dublin Road Roundabout	Junction Improvement	n/a	€17,852.00	2015-TBC	€1,479,000.00	
TII	N6 Bothar na dTreabh	Roundabout	n/a	€271,437.00	2011-2021	€4,556,803.00	
TII	N16 Drummahan	Realignment	n/a	€71,821.00	2016-2020	€4,929,500.00	
TII	N20 Rourke's Cross	Realignment	n/a	€0.00	2017-TBC	€2,705,000.00	
TII	N22 Lewis Road Junction	Junction Improvement	n/a	€28,991.00	2018-TBC	€3,000,000.00	
TII	N24 Beary's Cross	Realignment	n/a	€0.00	2017-TBC	€2,530,000.00	
TII	N24 Carrick Road Improvement (Minor 2016)	Realignment	n/a	€8,209.00	2016-TBC	€3,474,000.00	

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B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	N55 Ballymahon Traffic Management	Traffic Management	n/a	€10,430.00	2017-TBC	€1,500,000.00	
TII	N59 West of Letterfrack Widening (Minor 2016)	Realignment	n/a	€1,315.00	2016-2021	€1,700,000.00	Estimate only Budget sheet yet to be prepared.
TII	N65 Carrigahorig Bends	Realignment	n/a	€0.00	2016-TBC	€2,935,000.00	
TII	N70 Coolroe to Glenbehy	Realignment	n/a	€9,656.00	2017-TBC	€3,110,000.00	
TII	N70 Waterville to Ballybrack	Realignment	n/a	€29,077.00	2017-TBC	€1,955,000.00	
TII	N72 Stagmount	Realignment	n/a	€31,491.00	2016-TBC	€2,000,000.00	
TII	N73 Annakisha South Improvement Scheme	Realignment	n/a	€69,004.00	2011-TBC	€3,195,000.00	
TII	N74 Ballyhusty Realignment	Realignment	n/a	€0.00	2011-TBC	€2,481,000.00	
TII	N77 Ballyragget Village to Ballynaslee Road Improvement (Minor 2016)	Realignment	n/a	€62,725.00	2016-TBC	€3,999,787.00	
TII	N81 Tuckmill (Minor 2016)	Realignment	n/a	€0.00	2015-TBC	€2,020,000.00	
TII	N81 Hangmans Bends (Minor 2016)	Realignment	n/a	€0.00	2015-TBC	€3,000,000.00	
TII	N81 Whitestown Lower (Minor 2016)	Realignment	n/a	€0.00	2015-TBC	€4,000,000.00	

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B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	N81 Irishtown (Minor 2016)	Realignment	n/a	€0.00	2015-TBC	€3,860,000.00	
TII	N3 Virginia to Maghera (Minor 2016)	Realignment	n/a	€1,845.00	2015-TBC	€9,894,000.00	
TII	N16 Munakill Realignment	Realignment	n/a	€308.00	2015-TBC	€4,670,000.00	
TII	N16 Lugatober Realignment	Realignment	n/a	€316,149.00	2014-TBC	€6,932,500.00	
TII	N17 Milltown to Gortnagunnad Realignment (Minor 2016)	Realignment	n/a	€17,017.00	2016-TBC	€10,800,000.00	Estimate only Budget sheet yet to be prepared.
TII	N19 Shannon Airport Access	Widening	n/a	€9,028.00	2017-TBC	€9,000,000.00	
TII	N24 Ballydredhid Bends	Realignment	n/a	€763.00	2016-TBC	€14,070,000.00	
TII	N26 Cloongullane Bridge Realignment	Realignment/New bridge	n/a	€38,164.00	2015-TBC	€11,916,054.00	Previously a Safety Project
TII	N51 Dunmoe Phase 2	Realignment	n/a	€57,985.00	2008-2021	€16,554,803.00	
TII	N52 Grange to Clontail (previously N52 Stephenstown to Fringestown Realignment Scheme)	Realignment	n/a	€71,484.00	2011-2019	€19,500,000.00	
TII	N53 Hackballs Cross to Rissan	Realignment	n/a	€36,957.00	2016-TBC	€6,696,835.00	
TII	N55 Corduff to South of Killydoon - Section B	Realignment	n/a	€49,518.00	2016-2020	€18,811,019.00	

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B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	N59 Maam Cross to Bunnakill	Realignment	n/a	€755,194.00	2017-2021	€10,471,762.00	
TII	N59 Newport to Derrada Realignment	Realignment	n/a	€163,656.00	2016-TBC	€10,642,680.00	
TII	N59 Corhawnagh to Lugnadeffa (Minor 2016)	Realignment	n/a	€31,571.00	2016-2020	€12,700,000.00	
TII	N60 Heathlawn	Realignment	n/a	€339,684.00	2011-TBC	€9,448,879.00	
TII	N60 Manulla Cross	Realignment	n/a	€131,559.00	2011-TBC	€17,640,000.00	Estimate only Budget sheet yet to be prepared.
TII	N61 Clashaganny to Tulsk (Minor 2016)	Realignment	n/a	€4,920.00	2016-TBC	€14,000,000.00	Estimate only Budget sheet yet to be prepared.
TII	N61 Ballymurray to Knockcroghery (Minor 2016)	Realignment	n/a	€9,697.00	2016-TBC	€19,500,000.00	Estimate only Budget sheet yet to be prepared.
TII	N63 Liss to Abbey Realignment	Realignment	n/a	€2,891.00	2016-TBC	€9,000,000.00	Estimate only Budget sheet yet to be prepared.
TII	N67/N85 Blake's Corner	Junction Improvement	n/a	€247,830.00	2014-TBC	€5,500,000.00	
TII	N70 Milltown Castlemaine	Realignment	n/a	€31,181.00	2018-TBC	€6,985,000.00	
TII	Blackwater Bridge to Sneem	Realignment	n/a	€58,245.00	2010-TBC	€11,825,000.00	
TII	N73 Clogher Cross - Waterdyke Realignment Scheme	Realignment	n/a	€57,894.00	2011-TBC	€5,225,000.00	

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B.3 - Road Improvement/Maintenance							
TII	N85 Kilnamona	Realignment	n/a	€44,807.00	2016-TBC	€11,285,000.00	
TII	N86 Ballynasare & Ballygarret	Realignment	n/a	€0.00	2018-TBC	€13,800,000.00	
TII	N14/N15 to A5 Link	New Bridge	n/a	€0.00	2009-TBC	€19,000,000.00	Timeline linked to A5 WTC statutory processes
TII	SA T4 PL - Planning and Design	Service Areas	n/a	€276,105.00	2015-2017	€5,000,000.00	Excludes construction costs. Is this scheme currently on hold.
TII	N2 Slane Bypass (2)	New Road	n/a	€121,900.00	2015-2025	€60,000,000.00	BOR scheme
TII	N2 Clontibret to the NI Border	New Road	n/a	€85,247.00	2008-TBC	€180,000,000.00	
TII	N2 Ardee to South of Castleblaney Bypass	New Road	n/a	€80,234.00	2018-TBC	€305,000,000.00	
TII	N2 Rath Roundabout to Kilmoon Cross	New Road	n/a	€0.00	2018-TBC	€62,000,000.00	
TII	N3 Virginia Bypass	New Road	n/a	€0.00	2010-TBC	€75,000,000.00	Expenditure incurred prior to NDP
TII	Collooney to Castlebaldwin	New Road	n/a	€3,369,717.00	2001-2021	€149,400,000.00	BOR scheme
TII	N4 Maynooth to Leixlip	Widening & Junction Improvements	n/a	€10,000.00	2018-TBC	€94,000,000.00	Expenditure incurred prior to NDP
TII	N4 Carrick-on-Shannon to Dromod	New Road	n/a	€0.00	2007-TBC	€140,000,000.00	Expenditure incurred prior to NDP

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B.3 - Road Improvement/Maintenance							
TII	M4 Mullingar to Longford (Roosky)	New Road	n/a	€0.00	2006-TBC	€440,000,000.00	Expenditure incurred prior to NDP
TII	Westport to Turlough	New Road	n/a	€6,245,044.00	2008-2022	€226,000,000.00	BOR scheme
TII	N5 Ballaghaderreen Bypass to Longford	New Road/Realignment	n/a	€726,942.00	2014-TBC	€182,000,000.00	BOR scheme
TII	N6 Galway City By-Pass	New Road	n/a	€2,189,380.00	2014-TBC	€593,000,000.00	BOR scheme
TII	Dunkettle Interchange Upgrade	Major junction upgrade	n/a	€5,686,584.00	2010-2022	€150,000,000.00	
TII	N11 Oilgate to Rosslare	New Road	n/a	€0.00	2008-TBC	€300,000,000.00	Expenditure incurred prior to NDP
TII	N11/M11 Junction 4 to Junction 14 Improvements	Widening & Junction Improvements	n/a	€0.00	2008-TBC	€159,784,788.00	
TII	Tubbercurry to Collooney (Part of Knock to Collooney)	New Road	n/a	€6,532.00	2018-TBC	€400,000,000.00	
TII	N20 Mallow Relief Road	New Road	n/a	€0.00	2018-2027	€57,000,000.00	BOR scheme.
TII	N21 Abbeyfeale Relief Road	New Road	n/a	€0.00	2018-TBC	€50,000,000.00	
TII	N21 Newcastlewest Relief Road	New Road	n/a	€0.00	2018-TBC	€50,000,000.00	
TII	Ballyvourney to Macroom (bypasses Macroom)	New Road	n/a	€5,399,049.00	2006-2022	€200,000,000.00	BOR Scheme

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B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	N24 Cahir to Limerick Junction	New Road	n/a	€0.00	2018-TBC	€220,000,000.00	
TII	N24 Cahir to Waterford	New Road	n/a	€0.00	2018-TBC	€80,000,000.00	
TII	N25 Waterford to Glenmore	New Road	n/a	€10,787.00	2007-TBC	€100,000,000.00	
TII	N25 Carrigtwohill to Midleton	New Road	n/a	€0.00	2006-TBC	€50,000,000.00	Expenditure incurred prior to NDP
TII	N3 M50 to Clonee	Widening & Junction Improvements	n/a	€0.00	2018-TBC	€18,500,000.00	Expenditure incurred prior to NDP
TII	Farranfore to Killarney (bypasses Farranfore & Killarney)	New Road	n/a	€18,229.00	2000-TBC	€80,000,000.00	
TII	Foynes Limerick	New Road	n/a	€847,176.00	2014-2028	€305,000,000.00	
TII	Ringaskiddy/Cork	New Road	n/a	€737,000.00	2000-2024	€220,000,000.00	BOR Scheme
TII	N52 Ardee Bypass (N52)	New Road	n/a	€371,964.00	2000-2021	€34,000,000.00	Expenditure incurred prior to NDP
TII	N52 Tullamore to Kilbeggan	New Road	n/a	€0.00	2006-TBC	€50,000,000.00	
TII	Moycullen Bypass	New road	n/a	€262,594.00	2007-2021	€58,500,000.00	
TII	Listowel Bypass	New road	n/a	€950,856.00	2006-2023	€42,000,000.00	

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B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	Limerick to Cork	New Road	n/a	€369,353.00	2017-2031	€900,000,000.00	
TII	N25 Rosslare Harbour New Access Road	Minor at Planning & Design		€0.00	2015-TBC	TBD	
TII	N55 Athlone to Ballymahon	Realignment		€209,470.00	2017-TBC	TBD	Formerly Tang to the Pigeons and Glasson to Cornamaddy
TII	N70 Creamery Cross	Realignment		€0.00	2017-TBC	TBD	
TII	N70 Brackaharagh & Derreenafoyle	Realignment		€16,361.00	2017-TBC	TBD	
TII	N71 Bandon Bypass	Minor at Planning & Design		€7,983.00	2018-TBC	TBD	
TII	N63 Abbeyknockmoy-Ballyglunin Rail Bridge	Realignment		€29,032.00	2017-TBC	TBD	
Roads	SRLR: R263 Fintra Bridge	Bridge Improvement		€35,572.00	TBC	TBC	
Roads	SRLR: Limerick Northern Distributor Road (Preliminary Design only)	New Road		€97,630.00	TBC	TBC	
Roads	SG:R586 Ilen Bridge	Bridge Improvement		€8,929.00	TBC	TBC	
Roads	SG:R444 Clonmacnoise to N62	Road Improvement		€20,000.00	TBC	TBC	
Roads	SRLR:Carlow Link Road	Road Improvement		€615.00	TBC	TBC	

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B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
Roads	SRLR:Swilly Road / Letterkenny Southern Ring	Road Improvement		€1,230.00	TBC	TBC	
Roads	SRLR:Athenry Relief Road (Sections 3 & 5)	New Road		€34,409.00	TBC	TBC	
B.4 - Road Safety Agencies							
RSA	Driver Testing Replacement System	Capital project to replace the current Driver Testing System	N/A	1,359,029	Aug 2017-Dec 2019	2,558,651.69	Column E is the approved Budget for 2018 for these programmes/ Projects
RSA	National Driving License System online	Capital project to move the NDLS application process to an online platform	N/A	974,777	January 2017-Feb 2020	2,250,292.00	Column E is the approved Budget for 2019 for these programmes/ Projects
RSA	QKTy - Query Management, Knowledge Management and Telephony System	Capital project to replace the current CMS system	N/A	654,095	October 2017-December 2018	1,305,051.41	Column E is the approved Budget for 2019 for these programmes/ Projects
RSA	Generation 2 Cards	The Capital element required for the update to the Digital Tacho graph cars for the EU legislation for Generation 2	N/A	614,066	Feb 2014-Feb 2019	870,832	Column E is the approved Budget for 2019 for these programmes/ Projects
RSA	Dundalk DTC	Creation of a Driving test centre in Dundalk	N/A	722,604	Oct 2018- Dec 2019	1,960,709	Column E is the approved Budget for 2019 for these programmes/ Projects

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B - LAND TRANSPORT PROGRAMME							
B.4 - Road Safety Agencies							
RSA	Loughrea RSA Offices	Refurbishment and relocation of Loughrea RSA Offices	N/A	1,120,000	Oct 2018- Dec 2019	1,120,000	Column E is the approved Budget for 2019 for these programmes/ Projects
RSA	Ballina RSA Offices	Refurbishment and relocation of Ballina RSA Offices	N/A	883,000	Oct 2018- Dec 2019	883,000	Column E is the approved Budget for 2019 for these programmes/ Projects
RSA	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	5,301,125	N/A	Jan 2018- Dec 2018	5,301,125	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.
RSA	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	1,668,000	N/A	Jan 2018- Dec 2018	1,668,000	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.

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Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory notes
B - LAND TRANSPORT PROGRAMME							
B.4 - Road Safety Agencies							
RSA	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	3,491,000	N/A	Jan 2018- Dec 2018	3,491,000	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.
RSA	Road Safety Research	This is the cost of engaging in research programmes in road safety	862,077	N/A	Jan 2018- Dec 2018	862,077	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.
RSA	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	915,430	N/A	Jan 2018- Dec 2018	915,430	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.

		programme in respect of professional bus and truck drivers					
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Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory notes
B - LAND TRANSPORT PROGRAMME							
B.4 - Road Safety Agencies							
RSA	Commercial Vehicle Testing Service	This programme relates to the operation of Commercial Vehicle Roadworthiness Testing programme	4,947,779	N/A	Jan 2018- Dec 2018	4,947,779	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.
RSA	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	1,353,458	N/A	Jan 2018- Dec 2018	1,353,458	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.
RSA	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	24,032,153	N/A	Jan 2018- Dec 2018	24,032,153	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.

		back office processing elements of the licence service					
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Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory notes
B - LAND TRANSPORT PROGRAMME							
B.4 - Road Safety Agencies							
RSA	Digital Tachograph	These are the programme costs relating to the digital tachograph service	524,355	N/A	Jan 2018- Dec 2018	524,355	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.
RSA	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.	2,175,342	N/A	Jan 2018- Dec 2018	2,175,342	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.
RSA	National Car Testing Service	This is the cost of the supervision and monitoring of the National Car Testing Service, the movement year on year relates to the costs relating to the National Car testing Service re-let.	1,285,338	N/A	Jan 2018- Dec 2018	1,285,338	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2019 spend.

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B - LAND TRANSPORT PROGRAMME							
B.5 - Vehicle and Driver Licensing							
DVCSD	Driver Vehicle and Computer Services Division Public Driver and Vehicle Portal	The NVDF holds the national data for all drivers and vehicles. As result there is a high demand from stakeholders for NVDF services and access to the vehicle and driver data contained within. The Division is developing an API solution that will allow specific realtime data to be shared with requestors in a controlled fashion; and will facilitate the future business requirement requests in terms of Vehicle and Driver data for a multiple of 3rd party stakeholders	Nil		September 2018 - March 2019	€600,000.00	

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B - LAND TRANSPORT PROGRAMME							
B.6 - Carbon Reduction							
Climate Change	Hybrid Bus Cost Differential	DTTAS agreed to provide funding to the NTA to cover the cost differential for the purchase of hybrid buses over fossil fuelled buses	N/A	N/A	mid-2018 (no dates confirmed)	€1,200,000.00	A delay in the delivery of the hybrid buses to the National Transport Authority meant that this expense, expected to be incurred in 2018, will now take place in 2019.
B.7 - Public Service Provision Payments							
No new projects/programmes valued in excess of €0.5m being considered.							
B.8 - Public and Sustainable Transport Development							
Iarnród Éireann	Customer Information System Strategy	To develop the national Customer Information System strategy and associated implementation plan.	0	N/A	2019-2020	€550,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	Car Park Programme (including cycle parking)		N/A	N/A	2019	€2,500,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	Accessibility Programme 2019		N/A	N/A	2019	€3,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	Heavy Maintenance Programme 2018		N/A	N/A	2018	€35,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not

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B - LAND TRANSPORT PROGRAMME							
B.8 - Public and Sustainable Transport Development							
Iarnród Éireann	Cyber Security		N/A	N/A	2018-2019	€5,700,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	Purchase of new rolling stock (DEMU type)		N/A	N/A	2018-2028	€696,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	New Depots		N/A	N/A	2018-2028	€187,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	Removal of Level Crossings, Resignalling & Electrification on Maynooth Line		N/A	N/A	2021 - 2025	€330,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	City Centre Enhancements for DART Expansion (DE)		N/A	N/A	2021 - 2025	€206,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	Electrification of the DART Network on the Kildare Line (sub-project of DE)		N/A	N/A	2022 - 2026	€514,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	Study - Full Electrification of the Belfast Line		N/A	N/A	2019	€15,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	Electrification of the DART Network from Malahide to Drogheda (sub-project of DE)		N/A	N/A	2022 - 2026	€234,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not
Iarnród Éireann	Turnback on South-East Line		N/A	N/A	2023 - 2027	€60,000,000.00	Project is capital, cannot assume whether it will be grant-aided or not
NTA	Heavy Rail Safety and Development	DART Expansion	N/A	€363,477.00	2016-2027	€2,000,000,000.00	The DART Expansion Programme will provide a high quality and high frequency service through the Greater Dublin Area and will form the main spine of the integrated transport network for the Greater Dublin Area, i.e. heavy rail coupled with Luas, Metro and Buses. The territory serviced by

							electrified DART trains will expand DART services from 50km distance to 141km distance within the Greater Dublin Area.
2018 Inventory of Expenditure Being Considered							
Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory notes
B - LAND TRANSPORT PROGRAMME							
B.9 - Public Transport Agencies							
No new projects/programmes valued in excess of €0.5m being considered.							
B.10 - Miscellaneous Services							
No new projects/programmes valued in excess of €0.5m being considered.							
C - MARITIME PROGRAMME							
C.3 - Maritime Administration and the Irish Coast Guard							
Irish Coast Guard	Night Vision Imaging System	Provision of training by CHCI for the use of Night Vision Imaging equipment	Nil	Nil	2018-2022	€4,140,000.00	
Irish Coast Guard	Coast Guard RIBS	Purchase of 2 Coast Guard RIBS		€500,000.00	2017	€500,000.00	
Irish Coast Guard	Coast Guard VHF	Replacing aged IRCG Radio equipment		€680,000.00	2018	€697,970.00	

2018 Inventory of Expenditure Being Considered

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2018 Inventory of Expenditure Being Considered

Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory notes
D - SPORTS PROGRAMME							
D.4 - Large Scale Sporting Infrastructure Fund (incl. swimming pools)							
Sports Capital Programme	Large Scale Sport Infrastructure Fund	Fund to provide Exchequer support for larger sports facility projects.	€0.00	€0.00	2019-2027	€100,000,000.00	Programme was launched in 2018 and applications closed on 17 April 2019.
D.5 - Sport Ireland							
Sports Ireland	National Velodrome & Badminton Centre	Construction of indoor training facility comprising 250m cycling track and 16 badminton courts	€0.00	€0.00	01/01/2020-31/12/2021	€16,000,000.00	Allocation confirmed by the DTTAS
D.6 - Dormant Account Funding for Sports Measures							
No new projects/programmes valued in excess of €0.5m being considered.							
E - TOURISM PROGRAMME							
E.3 - Fáilte Ireland							
Fáilte Ireland	Gala dinner venues	still scoping out this project to address the shortage of large Gala dinner venues for			2020-2024	€10,000,000.00	

		business tourism events					
2018 Inventory of Expenditure Being Considered							
Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory notes
E.3 - Fáilte Ireland							
E.4 - Tourism Ireland							
No new projects/programmes valued in excess of €0.5m being considered.							
E.5 - Tourism Marketing Fund							
Tourism Ireland	Tourism Marketing Fund	North/South Co - Funding	€31,236,000.00	€0.00	N/A	N/A	TI's expenditure is all on rolling marketing programmes, or capital items to support those programmes, which have been ongoing since TI commenced operations in 2002 and will continue into the foreseeable future with the amount spent each year being voted upon by the Dail
Tourism Ireland	Tourism Marketing Fund	Niche product and Regional Marketing - led by Failte Ireland	€12,347,000.00	€0.00	N/A	N/A	
Tourism Ireland	Tourism Marketing Fund	Web ?& creative development	€0.00	€4,000,000.00	01/01/2019	N/A	
E.6 - Tourism Product Development							
No new projects/programmes valued in excess of €0.5m being considered.							
E.7 - Greenways							
TIPDD	Greenways	See Explanatory note	N/A	See Explanatory Note	2019	TBD	FYI - Following completion of the Greenway Strategy a funding call to local authorities will be announced. Successful proposals will be selected in early 2019 with funding drawn down between 2019 and 2021. It it anticipated that projects funded will receive grants in excess of €500,000.
E.7 - END							



An Roinn Iompair,
Turasóireachta agus Spóirt
Department of Transport,
Tourism and Sport

Quality Assurance Process 2018

Appendix A.2

Expenditure Being Incurred

2018 Inventory of Expenditure Being Incurred

Division/ Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
A - CIVIL AVIATION PROGRAMME							
A.3 - Regional Airports							
Airports	Regional Airports Programme	Payments for PSO services from Donegal/Dublin and Kerry/Dublin	€7,252,530.00	NIL	1 Feb 2018 - 31 Jan 2022	€29,121,562.00	
Airports	Regional Airports Programme	Capital Grants to fund essential safety and security related projects	NIL	€3,685,371.00	1 Jan 2018 - 31 Jan 2018	€4,850,000.00	Total projected expenditure included an amount of €1m to repair storm damage to embankments at Shannon Airport. This was carried over into 2019.
Airports	Regional Airports Programme	Grants to support operational activities at Regional Airports, plus two emergency payments to Waterford Airport of €375k each.	€4,522,470.00	NIL	1 Jan 2018 - 31 Jan 2018	€1,548,000.00	An additional €1.5m was provided from the 2018 IAA dividend and €1.5m was provided from savings elsewhere in the Vote.
A.4 - Miscellaneous Services							
No expenditure on projects/programmes valued in excess of €0.5m being incurred.							
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	N25 Cushcam Junction	Junction Improvement		€28,948.00	2018-2021	€896,917.00	
TII	N30/R700 Roundabout	Roundabout		€1,016,282.00	2018-2019	€1,120,000.00	

2018 Inventory of Expenditure Being Incurred

Division/ Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	N40 ITS Package 1 - Ducting and Ground Investigation	Ground Investigations		€809,497.00	2018-2019	€2,134,497.00	
TII	N81 Knockroe Bend Realignment Scheme	Realignment		€446,229.00	2011-2020	€4,568,515.00	
TII	Net Cond/WM - Capital Salt Purchases	Salt Purchases		€2,612,849.00	2011-TBC	€3,000,000.00	
TII	N2 Monaghan to Emyvale Improvement Phase 3	Realignment		€2,069,528.00	2011-2019	€13,626,007.00	
TII	N4 Sligo Urban Improvement Scheme Option 1	Road widening		€440,020.00	2015-2020	€7,860,576.00	
TII	Ballinderreen to Kinvara Realignment Phase 2	Realignment		€876,579.00	2011-2021	€7,391,700.00	
TII	Tralee to An Daingean	New Road/ Realignment		€1,938,536.00	2009-TBC	€10,000,000.00	Land only scheme being delivered in phases
TII	N52 Cloghan to Billistown Phase 2	New Road		€897,257.00	2016-2020	€18,951,400.00	
TII	Dungloe to Glenties	Realignment		€829,245.00	2009-TBC	€8,000,000.00	Land only scheme being delivered in phases
TII	N56 Letterilly to Kilraine Junction			€421,505.00	2018-TBC	€22,000,000.00	Phase of Dungloe to Glenties
TII	N56 Dungloe to Cloghbolie			€417,970.00	2018-TBC	€18,000,000.00	Phase of Dungloe to Glenties
TII	N56 Kilkenny to Letterilly	Realignment		€3,414,086.00	2009-TBC	€17,200,000.00	Phase of Dungloe to Glenties

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	Mountcharles to Inver	New Road/ Realignment		€3,789.00	2007-TBC	€8,500,000.00	Land only scheme being delivered in phases
TII	N56 Mountcharles to Drumbeigh	Realignment		€10,614,890.00	2014-2019	€9,315,500.00	Phase of Mountcharles to Inver
TII	N56 Drumbeigh to Inver			€241,443.00	2018-TBC	€13,000,000.00	Phase of Mountcharles to Inver
TII	N56 Coolboy to Kilmacrennan	Realignment		€9,404,784.00	2011-2019	€19,974,000.00	
TII	Westport to Mulranny	Realignment		€459,373.00	2009-2020	€12,500,000.00	Land only scheme being delivered in phases
TII	N59 Kilmeena LVNS	Realignment		€6,385,286.00	2015-2020	€11,028,296.00	Phase 3 of Westport to Mulranny
TII	N60 Lagnamuck	Realignment		€4,709,796.00	2011-2020	€7,471,299.00	
TII	N60 Oran	Realignment		€1,206,917.00	2011-2020	€15,150,937.00	
TII	N61 Coolteige	Realignment		€1,504,862.00	2011-2019	€13,710,192.00	
TII	Kilderry Bends Improvement Scheme	Realignment		€1,046,728.00	2011-2019	€10,785,000.00	
TII	N80 Maidenhead Realignment Scheme	Realignment		€708,214.00	2015-2020	€6,856,062.00	
TII	N59 Clifden to Oughterard	Realignment		€539,204.00	2009-2021	€9,000,000.00	

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	NCN Maynooth - Galway Cycleway Design (to Athlone only)	Cycleway		€127,970.00	2013-2018	TBD	Relates to funding provided by TII only and excludes funding paid directly to Local Authorities from DTTaS.
TII	Naas Newbridge Bypass Upgrade	Additional lane and improving junctions		€17,160,055.00	2008-2019	€65,000,000.00	
TII	Motorway Service Areas Tranche 2	Service Areas		€504,215.00	2011-2019	€47,430,000.00	
TII	TEN-T Route Improvement	New Road/ Realignment		€1,173,658.00	2015-2027	€400,000,000.00	
TII	N14/15/A5 Link			0	2009-TBC	€19,000,000.00	
TII	EMOS Variable Speed Limits			€7,578,191.00	2017-TBC	€50,000,000.00	
TII	M1 Dundalk Western Bypass (PPP) NRA Operational	PPP Post Construction Payments		€181,271.00	2005-2034	€7,321,678.68	Contract expires 2034. TII Payments conclude 2034
TII	M4 PPP Road Payments	PPP Post Construction Payments		€319,502.00	2005-2033	€18,161,031.79	Contract expires 2033. TII Payments conclude 2033
TII	M3 Clonee to North of Kells - Variable Operational Payments	PPP Post Construction Payments		-€128,293.00	2011-2018	€12,305,563.22	If traffic levels fall payments will resume
TII	Portlaoise - Cullahill/Castletown (PPP) NRA Operational	PPP Post Construction Payments		€871,146.38	2010-2022	€38,970,561.21	Contract expires 2037. TII Payments conclude 2022
TII	Fermoy-Watergrasshill (PPP) NRA Operational	PPP Post Construction Payments		€2,925,958.00	2006-2024	€64,334,779.72	Contract expires 2034. TII Payments conclude 2024

2018 Inventory of Expenditure Being Incurred

Division/ gency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	Limerick Tunnel (PPP) NRA Operational	PPP Post Construction Payments		€1,997,841.00	2010-2038	€72,344,627.24	Contract expires 2041. TII Payments conclude 2038
TII	New Ross Bypass (PPP) NRA & LA	New Road		€23,826,324.00	1999-2019	€90,000,000.00	N/A
TII	Waterford City Bypass (PPP) Operational	PPP Post Construction Payments		€6,489,775.44	2009-2036	€88,723,789.46	Contract expires 2036. TII Payments conclude 2036
TII	Gorey Enniscorthy (PPP) NRA (includes Enniscorthy) & LA	New Road		€2,018,463.00	2009-2019	€114,000,000.00	N/A
TII	Galway - Ballinasloe (PPP) NRA Operational	PPP Post Construction Payments		€1,916,244.42	2009-2035	€190,846,933.70	Contract expires 2037. TII Payments conclude 2035
TII	N18 Limerick Tunnel - Variable Operational Payments	PPP Post Construction Payments		€4,264,821.00	2010-2041	€210,421,050.85	Anticipated timeline depending on traffic volumes
TII	New Ross Bypass (PPP Availability Payments)	PPP Post Construction Payments		€0.00	2019-2044	€316,479,009.84	
TII	Clonee to North of Kells (PPP) NRA Operational	PPP Post Construction Payments		€18,344,608.00	2010-2052	€409,857,002.82	Contract expires 2052. TII Payments conclude 2052
TII	N11 Arklow Rathnew (PPP) Availability Payments	PPP Post Construction Payments		€15,885,083.73	2015-2040	€440,859,974.73	VAT Bullet payment not included (18m)
TII	Gorey Enniscorthy (PPP Availability Payments)	New Road		€0.00	2019-2044	€485,857,518.09	
TII	M50 - Availability Payments	PPP Post Construction Payments		€27,044,502.68	2007-2042	€931,532,270.28	
TII	Gort to Tuam (PPP) NRA Availability Payments	PPP Post Construction Payments		€31,964,935.02	2017-2042	€922,749,549.86	

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	Feasibility & Studies Programme	Studies Programme		€391,783.00	Ongoing	Rolling Programme	
TII	Safety Barrier Capital Enhancement & Replacement Programme	Safety Related minor works programme		€1,833,125.00	Ongoing	Rolling Programme	
TII	Programme for the eradication of invasive species	Eradication of Invasive Species		€504,629.00	Ongoing	Rolling Programme	
TII	Network Operations	Network Operations		€4,344,686.00	Ongoing	Rolling Programme	
TII	Standards & Research Programme	Standards & Research		€1,336,454.00	Ongoing	Rolling Programme	
TII	Programme Support	Programme Support		€3,951,612.00	Ongoing	Support	
TII	Asset Management	Asset Management		€5,135,656.00	Ongoing	Rolling Programme	
TII	Route Lighting & SEAI Route Lighting Improvement	Route lighting		€2,885,711.00	2016-2020	€15,000,000.00	
TII	Pavement programme	Pavement		€148,715,011.00	Ongoing	Rolling Programme	
TII	Tunnel Operations	Tunnel Operations, maintenance & minor works		€26,143,475.00	Ongoing	Rolling Programme	
TII	Bridges Programme	Asset Management & Renewals		€17,993,216.00	Ongoing	Rolling Programme	

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	Winter Maintenance Monitoring	Winter Maintenance Monitoring		€1,145,637.00	Ongoing	Rolling Programme	
TII	Signing & Lining Programme	Asset Management & Renewals		€13,790,209.00	Ongoing	Rolling Programme	
TII	HD15&HD17 Minor Works Programme (including safety audits etc)	Safety Related minor works programme		€12,131,690.00	Ongoing	Rolling Programme	
TII	Motorway Maintenance & Renewals Contracts (Includes ducting programme and fencing replacement programme)	Operations, maintenance & minor works		€25,644,606.00	Ongoing	Rolling Programme	
TII	Technical Supervision/Design Support Programme	Supervision/Design		€20,564,579.00	Ongoing	Support	
TII	Tolling Operations & Enforcement	Tolling business		€45,491,127.00	Ongoing	Rolling Programme	
TII	Salt Purchases	Winter Operations			Ongoing	Rolling Programme	
TII	Local Authority Ordinary Maintenance	Routine Maintenance			Ongoing	Rolling Programme	
TII	MMaRC Contracts	Motorway Maintenance			Ongoing	Rolling Programme	
TII	Public Lighting Energy Costs	Local Authority Maintenance			Ongoing	Rolling Programme	

2018 Inventory of Expenditure Being Incurred

Division/ Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
TII	Winter Maintenance	Winter Operations			Ongoing	Rolling Programme	
Roads	Training Programme	Funding provided to ensure that necessary skills are developed/maintained in local authorities	€1,867,918.00	N/A	Ongoing	N/A	
Roads	DTTAS Support Office	Provides agreed support services including work on speed limits, Traffic Signs Manual, safety and classification	N/A	€293,904.00	Ongoing	N/A	
Roads	Drainage Grant	Programme to promote network resilience by improving drainage	N/A	€9,858,416.00	Ongoing	N/A	
Roads	Special Maintenance Grant	Temporary grant to assist LA's with repair of storm/flood damage	€15,524,363.00	N/A	Ongoing	N/A	
Roads	Community Involvement Scheme	Programme to facilitate community contributions for repairs to more lightly trafficked roads	N/A	€10,113,429.00	Ongoing	N/A	
Roads	Supplementary Restoration Maintenance	Programme to supplant current expenditure on routine maintenance	N/A	€14,768,175.00	Ongoing	N/A	
Roads	SRLR:Shannon Crossing Bridge, Killaloe bypass, R494 improvement	Bridge		€3,340,485.00	2010 - 2023	€62,000,000.00	

2018 Inventory of Expenditure Being Incurred

Division/ Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
Roads	SRLR:Athy Southern Distributor Road	New Road		€1,719,162.00	2011 - 2023	€34,000,000.00	
Roads	SRLR:R407 Sallins Bypass & Osberstown Interchange	New Bypass		€15,645,858.00	2017-2020	€57,000,000.00	
Roads	SRLR: Portlaoise Southern Relief Road	New Road		€1,582,554.00	2018-2019	€7,000,000.00	
Roads	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	€179,188,371.00	Ongoing	N/A	
Roads	Restoration Maintenance	Programme to fund essential routine road maintenance	€32,966,583.00	N/A	Ongoing	N/A	
Roads	Discretionary Grant	Provides funding to local authorities for specified road activities at Councils' discretion	N/A	€86,181,780.00	Ongoing	N/A	
Roads	Bridge Rehabilitation Programme	Funding to carry out priority bridge repair/renewal work	N/A	€9,289,354.00	Ongoing		
Roads	Specific Improvement Schemes	Programme to fund specific improvement projects (see below)	N/A	€9,576,841.00	Ongoing		
Roads	Strategic Regional and Local Roads	Programme to fund major improvement/realignment schemes with a significant socio-economic benefit (see below)	N/A	€39,994,447.00	Ongoing		

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
Roads	Severe Weather	Programme to fund repairs arising from storms	N/A	€9,075,365.00	Ongoing		
Roads	Speed Limits (rural and 30km/h)	Programme to roll-out signage for rural and urban areas	N/A	€748,265.00	Ongoing		
Roads	Road Management Office -LGMA Shared Service	Support for the Development of MapRoad pavement management system	N/A	€1,098,793.00	Ongoing	N/A	
Roads	Safety Improvement	Programme for funding safety projects throughout the country	N/A	€6,623,500.00	Ongoing	N/A	
Roads	SRLR: Coonagh / Knockalisheen Distributor Road	New Road		€6,323,446.00	2010 -2022	€52,000,000.00	
Roads	SRLR: Western Distributor Road Phase 2	New Road		€617,294.00	2011 - 2020	€15,000,000.00	
Roads	SRLR: Eastern Garavogue River Bridge	Bridge		€485,047.00	2013 - 2022	€20,000,000.00	
Roads	SRLR:Nangor& Adamstown Road Improvement Schemes(at Grangecastle Business Pk)	Improvements		€10,006,815.00	2017 - 2019	€18,000,000.00	
Roads	SRLR: R498 Latteragh Upgrade	improvements		€134,125.00	2015 - 2022	€15,000,000.00	
Roads	SG: R458 Latoon Creek Bridge	Bridge Improvements		€999,912.00	2017 - TBC	€1,800,000.00	

2018 Inventory of Expenditure Being Incurred

Division/ Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
Roads	SG: Cockhill Bridge	Bridge Improvements		€1,175,578.00	2016 - 2018	€3,000,000.00	
Roads	SG: Tyrconnell Bridge	Bridge Improvements		€745,064.00	2017 - TBC	€1,600,000.00	
Roads	SG: Rossbeigh Coast Road Replacement	New Road		€151,106.00	2017 - TBC	€550,000.00	
Roads	SG: Tralee to Fenit Realignment Phase 1	Road Improvement		€545,232.00	2017 - TBC	€3,800,000.00	
Roads	SG: Dingle Relief Road Phase 4	Road Improvement		€1,834,195.00	2018-2019	€4,000,000.00	
Roads	SG: Thomond Bridge	Bridge Improvements		€31,593.00	2016 - TBC	€733,229.00	
Roads	SG:Center Parc 1: L-1119 Newcastle Road Road Improvement Works and R392 Junction Improvements Works	Road Improvement		€258,975.00	2017 - TBC	€867,294.00	
Roads	SG:Center Parc 3: R392 Realignment, Newcastle Wood to Forney RC Church	Road Improvement		€0.00	2017 - TBC	€1,200,000.00	
Roads	SG: Centre Parc 4: R392 Main St Ballymahon Improvement	Road Improvement		€57,147.00	2017 - TBC	€1,281,878.00	
Roads	SG: Centre Parc 6: R392 Ballymahon to Centre Parcs improvement Works	Road Improvement		€132,354.00	2017 - TBC	€739,186.00	

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.3 - Road Improvement/Maintenance							
Roads	SG: R311 Rehins, Newport road, Castlebar	Road Improvement		€55,000.00	2013 - 2018	€1,018,830.00	
Roads	SG: Cong Road	Road Improvement		€428,075.00	2016 - 2018	€1,650,000.00	
Roads	SG: Bettystown to Laytown	Road Improvement		€154,889.00	2016 - 2020	€5,000,000.00	
Roads	SG: Ardfinnan Bridge	Bridge Improvements		€28,432.00	2017 - TBC	€800,000.00	
Roads	SG: Curraheen Bridge	Bridge Improvements		€111,000.00	2016 - TBC	€945,929.00	
Roads	SRLR: Tralee Northern Relief Road	New Road		€6,392.00	2017 - TBC	€11,000,000.00	
B.4 - Road Safety Agencies							
RSA	Driver Testing Replacement System	Capital project to replace the current Driver Testing System	N/A	€629,651.69	Aug 2017-Dec 2019	€2,558,651.69	Column E is the actual spend in 2018 for these programmes/ Projects
RSA	National Driving License System online	Capital project to move the NDLS application process to an online platform	N/A	€1,177,292.00	January 2017- Feb 2020	€2,250,292.00	Column E is the actual spend in 2018 for these programmes/ Projects
RSA	QKTy - Query Management, Knowledge Management and Telephony System	Capital project to replace the current CMS system	N/A	€650,956.41	October 2017- December 2018	€1,305,051.41	Column E is the actual spend in 2018 for these programmes/ Projects
RSA	Generation 2 Cards	The Capital element required for the update to the Digital Tacho graph cars for the EU legislation for Generation 2	N/A	€256,766.17	Feb 2014- Feb 2019	€870,832.17	Column E is the actual spend in 2018 for these programmes/ Projects

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.4 - Road Safety Agencies							
RSA	Dundalk DTC	Creation of a Driving test centre in Dundalk	N/A	€1,238,104.52	Oct 2018- Dec 2019	€1,960,708.57	Column E is the actual spend in 2018 for these programmes/ Projects
RSA	Road Haulage Enforcement & Communication	These are the costs associated with the enforcement programme including communication costs	1,735,378	N/A	Jan 2018- Dec 2018	1,735,378	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.
RSA	National Car Testing Service	This is the cost of the supervision and monitoring of the National Car Testing Service	2,689,338	N/A	Jan 2018- Dec 2018	2,689,338	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.
RSA	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	5,139,188	N/A	Jan 2018- Dec 2018	5,139,188	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this

		learning to all road users					relates to 2018 spend.
2018 Inventory of Expenditure Being Incurred							
Division/ Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.4 - Road Safety Agencies							
RSA	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	1,511,875	N/A	Jan 2018- Dec 2018	1,511,875	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.
RSA	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	3,773,977	N/A	Jan 2018- Dec 2018	3,773,977	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.
RSA	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	918,562	N/A	Jan 2018- Dec 2018	918,562	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018

		Professional Competency programme in respect of professional bus and truck drivers					spend.
2018 Inventory of Expenditure Being Incurred							
Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.4 - Road Safety Agencies							
RSA	Commercial Vehicle Testing Service	This programme relates to the operation of Commercial Vehicle Roadworthiness Testing programme	2,964,362	N/A	Jan 2018- Dec 2018	2,964,362	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.
RSA	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	2,782,380	N/A	Jan 2018- Dec 2018	2,782,380	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.
RSA	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	24,430,621	N/A	Jan 2018- Dec 2018	24,430,621	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.4 - Road Safety Agencies							
RSA	Digital Tachograph	These are the programme costs relating to the digital tachograph service	616,917	N/A	Jan 2018- Dec 2018	616,917	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.
RSA	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.	1,708,127	N/A	Jan 2018- Dec 2018	1,708,127	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.
RSA	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.	N/A	2,361,737	Jan 2018- Dec 2018	2,361,737	As this programme is a rolling programme year to year it does not have a start and end date or a total projected Expenditure however this relates to 2018 spend.

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.5 - Vehicle and Driver Licensing							
DVCSD	National Driver Licence Service (NDLS) Phase 2	National Driving Licence Services (NDLS) Phase 2 will deliver new functionality to extend the reach of NDLS Online Services run by the RSA. NDLS Phase 2 will enable the RSA to reach all drivers to support new learner permit and driver licence applications; renewal, replacement and change details of existing licences, and foreign exchange of licences.	€297,322.00		October 2018- December 2019	€1,200,000.00	The NVDF supports driver and vehicle services. While the RSA are responsible for driving licence services through the NDLS, the cost of this support and development is paid via the DVCSD's sub-head and recouped by the Department subsequently in A-IN-A.
B.6 - Carbon Reduction							
Climate Change	Electric Vehicle Toll Incentive Scheme	From July 2018, Battery Electric Vehicles and Plug-in Hybrid Electric Vehicles qualify for 50% or 25% toll reductions respectively to a maximum annual threshold of €500 for private vehicles and €1,000 for public vehicles	N/A	€165,970.88	July 2018 - Dec 2018	€500,000.00	€500,000 was allocated for the EVTI Scheme in 2018, however slow uptake rates meant that a total spend of €165,970.88 was incurred on this scheme. The EVTI Scheme is continuing in 2019.
Climate Change	Electric Small Public Service Vehicle Grant	A grant of up to €7,000 or €3,500 towards the purchase of a BEV or PHEV respectively for vehicles in the	N/A	€252,116.97	April 2018 - Dec 2018	€500,000.00	€500,000 was allocated for the eSPSV Grant Scheme in 2018, however slow uptake rates meant

		taxi/hackney/limousine sector					that a total of €252,116.97 was incurred on this scheme. The eSPSV Grant is continuing in 2019.
2018 Inventory of Expenditure Being Incurred							
Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.7 - Public Service Provision Payments							
No expenditure on projects/programmes valued in excess of €0.5m being incurred.							
B.8 - Public & Sustainable Transport Investment							
Iarnród Éireann	Customer First Programme	N/A	N/A	€640,000.00	2013-2018	€23,170,000.00	Iarnród Éireann
Climate Change	Low Emission Bus Trials	DTTAS launched a series of low emission bus trials which will test electric, hybrid and natural gas buses and will inform future purchasing decisions following the NDP commitment that the NTA will no longer purchase diesel only buses for the urban bus fleet from July 2019	€166,297.85	N/A	Nov 2018-Dec 2018	€566,000.00	A delay to the launch of the Bus Trials meant they would continue into 2019, therefore expenses which were expected to incur in 2018 will instead fall into 2019
Iarnród Éireann	National Train Control Centre	N/A	N/A	€2,430,000.00	2014-2022	€116,000,000.00	
Iarnród Éireann	City Centre Resignalling Project	N/A	N/A	€5,870,000.00	2014-2020	€53,600,000.00	

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
Iarnród Éireann	Accessibility Programme 2018	N/A	N/A	€900,000.00	2018	€900,000.00	
Iarnród Éireann	Pearse Station Roof Renovation	N/A	N/A	€2,700,000.00	2016-2020	€16,500,000.00	
Iarnród Éireann	GSM-R	N/A	N/A	€8,860,000.00	2013-2023	€64,000,000.00	
Iarnród Éireann	Train Protection System	N/A	N/A	€2,570,000.00	2011-2032	€156,500,000.00	
Iarnród Éireann	Limerick Junction; 2nd Platform on down line	N/A	N/A	€1,700,000.00	2019-2021	€3,500,000.00	
Iarnród Éireann	Cyber Security	N/A	N/A	€1,960,000.00	2018-2019	€5,700,000.00	
Iarnród Éireann	Heavy Maintenance Programme 2018	N/A	N/A	€35,300,000.00	2018	€35,300,000.00	

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Public Transport Infrastructure/Bus Fleet	Bus Fleet	N/A	€90,433,733.00	2017-2021	€403,770,440.00	<p>The appropriate approach to bus fleet management revolves around a continuous programme of bus fleet replacement. A Business case was produced by Dublin Bus in 2010 concluded that a fleet replacement at a constant rate of 80 vehicles represents the optimum fleet replacement policy. This equates to a strategy based on a balanced replacement programme of one twelfth of the total fleet. Having a consistent level of vehicle replacement each year avoids the peaks and troughs that characterised previous approaches.</p> <p>This approach is in line with current best practice and</p>

							<p>the Transport Strategy for the Greater Dublin Area 2016-2035. The Transport Strategy has the objective of the “continual replacement and upgrading of the bus fleet with vehicles that meet or exceed EU emissions standards and transitioning to low or zero emission vehicles for use in urban areas”.</p> <p>The desirable maximum age of a standard double deck bus operating at optimal use with minimal service disruption is about 14 years, with maintenance and running costs increasing significantly after that point. In general, 12 years is a better target as manufacturers are prepared to offer warranties on the bus chassis and certain other elements up to a limit of 12 years</p>
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2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Heavy Rail Safety and Development	City Centre Re-signalling	N/A	€5,871,022.00	2012-2021	€53,605,000.00	This is a project to upgrade the signalling in the central network area. It is being delivered in a number of phases and the commissioning of the final phase is scheduled for 2020.
NTA	Heavy Rail Safety and Development	Customer First Programme	N/A	€640,303.00	Ongoing -2021	€23,174,000.00	The Customer First Programme is a strategic revenue generation programme for Iarnród Éireann (IE) which includes the complete replacement of the overall ticketing system, the implementation of a revenue yield management system for fares and the overhaul of their seat reservation system. The project has been on-going and funded by NTA for the last four years.

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Heavy Rail Safety and Development	National Traffic Control Centre	N/A	€2,431,168.00	2015-2023	€135,260,000.00	The NTA approved funding for the upgrade of the National Traffic Control Centre. This comprised the preparation of a staging proposal which assessed the existing Centralised Traffic Control (CTC) facilities and assets, together with the operating environment and the existing signalmen workload. It delivered a recommended optimal solution for upgrading and integrating the CTC, including identifying interim recommendations to maximise the efficient use of the existing CTC facilities and assets.
NTA	Public Transport Infrastructure/ Light Rail	LUAS Cross City	N/A	€34,653,267.00	2011-2018	€382,500,000.00	Luas Cross City comprises a broadly north / south Luas line extending from St. Stephen's Green in the south to

							<p>connect to the Maynooth Rail line at Broombridge in Cabra at its northern end. It will provide an interchange link between the existing Red and Green Luas lines and will serve the new Dublin Institute of Technology (DIT) campus at Grangegorman. The line is came into service in 2017 and will significantly enhance accessibility, to and within, the core of the city centre area. Passenger services commenced in 2017. Some final construction activities continued into 2018, comprising mainly of minor snagging works and some non-track related works.</p> <p>Seven new 55 metre long trams, which were acquired as part of the Luas Cross City project, were brought into service on the extended Green Line during the early months of the year. This additional capacity, along with fine-tuning of various junction and traffic</p>
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							signal arrangements, allowed the new line to deliver a much enhanced public transport service along its overall corridor.
2018 Inventory of Expenditure Being Incurred							
Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Public Transport Infrastructure/ Light Rail	Green Line Capacity Enhancements (GLCE) & Sandyford Depot Upgrade	N/A	€30,626,461.00	2015-2023	€88,900,000.00	The scope of the Green Line Capacity Project includes for the lengthening of the existing Green line fleet, the purchase of additional vehicles to meet future demand, the modifications required to Sandyford depot, further investment in power upgrades for the higher frequency and longer trams.
NTA	Public Transport Infrastructure/ Light Rail	Lifecycle Asset Renewals LcAR	N/A	€6,265,980.00	2017-2021	€29,133,840.00	The objective of the Lifecycle Asset Renewals Programme is to optimise the management of Luas infrastructure assets throughout their life cycle.
NTA	Public Transport Infrastructure/ Accessibility	Accessibility capital programme	N/A	€3,837,267.00	2017-2021 Ongoing yearly programme	€31,184,262.00	The Authority has been tasked by the Department of

							Transport, Tourism and Sport with the planning and allocation of Exchequer funding for public transport accessibility measures. Implementation of measures is generally undertaken by public transport operators and local authorities on behalf of the Authority.
2018 Inventory of Expenditure Being Incurred							
Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Smarter Travel and Sustainable Transport Measures/ Regional Cities	Regional Walking/ Cycling	N/A	€5,991,086.00	2017-2021 Ongoing yearly programme	€38,350,578.00	The Authority manages this Programme on behalf of the Department of Transport, Tourism and Sport. Capital expenditure of €5.99 million was incurred on 24 Walking/ Cycling projects in Cork, Galway, Limerick and Waterford during 2018. Project implementation is primarily undertaken by the relevant local authorities for

							Provision of high-quality cycle and pedestrian facilities.
2018 Inventory of Expenditure Being Incurred							
Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Smarter Travel and Sustainable Transport Measures/Sustainable Transport Measures	GDA Walking/ Cycling	N/A	€12,127,977.00	2017-2021 Ongoing yearly programme	€99,621,580.00	Investment in cycling/walking projects throughout the region. Funding is allocated to local authorities and other agencies through the Authority's Sustainable Transport Measures Grant Programme for Provision of high-quality cycle and pedestrian facilities . In 2018, €12.13m was incurred on 72 cycling/walking projects in Greater Dublin Area.
NTA	Smarter Travel and Sustainable Transport Measures/ Regional Cities	Regional Traffic Management/Bus Network/Safety	N/A	€11,882,006.00	2017-2021 Ongoing yearly programme	€52,298,346.00	The Authority manages this Programme on behalf of the Department of Transport, Tourism and Sport. Capital expenditure of €11.88 million was incurred various bus, safety and traffic management projects throughout

							Cork, Galway, Limerick and Waterford during 2018, over a total of 30 projects. This is an ongoing programme but the funding has not been confirmed beyond 2021 for this particular programme.
2018 Inventory of Expenditure Being Incurred							
Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Smarter Travel and Sustainable Transport Measures/Sustainable Transport Measures	GDA Traffic Management/Bus Network/Safety	N/A	€4,889,763.00	2017-2021 Ongoing yearly programme	€73,342,930.00	Investment in the various bus, safety and traffic management projects throughout the region. Funding is allocated to local authorities and other agencies through the Authority's Sustainable Transport Measures Grant Programme. In 2018, a total of 25 projects were funded under this programme. The highest expenditure was on below projects: College Green Plaza Development; Navan Town Centre Traffic Management ,

							Pedestrian/Toucan Signals and Luas Cross City Associated Traffic Changes. This is an ongoing programme but the funding has not been confirmed beyond 2021 for this particular programme.
2018 Inventory of Expenditure Being Incurred							
Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Public Transport Infrastructure/Integration & Support	Integration & Support	N/A	€12,661,710.00	2017-2021 Ongoing yearly programme	€59,359,450.00	This programme consists of Transport Modelling, Transport Surveys & Transport Strategy; Integrated Ticketing; Support Programmes - Capital/Technical /Support Services /Other; Real Time Passenger Information. This is an ongoing programme but the funding has not been confirmed beyond 2021 for this particular programme.
NTA	Public Transport Infrastructure/NTA	NTA Bus/BRT	N/A	€4,814,324.00	2018-2027	Final cost to be determined.	BusConnects is a plan to

	Bus/BRT					Allocation of €2 billion in Development Plan.	<p>fundamentally transform Dublin's bus system, so that bus commuting will become a viable and attractive choice for employees, students, shoppers and visitors. It aims to overhaul the current bus system in the Dublin region by:</p> <ul style="list-style-type: none"> - building a network of "next generation" bus corridors on the busiest bus routes to make bus journeys faster, predictable and reliable; - completely redesigning the network of bus routes to provide a more efficient network, connecting more places and carrying more passengers; - developing a state-of-the-art ticketing system using credit and debit cards or mobile phones to link with payment accounts and making payment much more convenient; - implementing a cashless payment system to vastly speed up passenger boarding times; - revamping the
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							<p>fare system to provide a simpler fare structure, allowing seamless movement between different transport services without financial penalty;</p> <ul style="list-style-type: none"> - implementing a new bus livery providing a modern look and feel to the new bus system; rolling out new bus stops with better signage and information and increasing the provision of additional bus shelters; and - transitioning to a new bus fleet using low emission vehicle technologies. <p>In 2018 the Authority published initial proposals for a revised network of services across the Dublin region and sought feedback and suggestions on the draft plans. A comprehensive public consultation process was undertaken in relation to these proposals with a key element of the communications and engagement process being the provision of 33 public information events across the</p>
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							<p>whole geographical area of Dublin and including Kildare, Wicklow and Meath.</p> <p>A separate project under the overall BusConnects Dublin Programme is the development of proposals for enhanced bus lanes along the key bus corridors into Dublin City. The work of identifying the emerging preferred routes for the radial Core Bus Corridors was completed during the year. In all, sixteen corridors are proposed for development. Public consultation material for all of the radial Core Bus Corridors was prepared in advance of the public consultation process that commenced in November 2018. The public consultation on the radial bus corridors is being undertaken on a phased basis with the first four corridors commencing in November.</p>
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2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Heavy Rail Safety and Development	Pearse station roof renewal	N/A	€2,700,422.00	2016-2018	€620,000.00	The objective of the Pearse Station Roof Renewal project is to renew the existing running shed roof and car park roof safely, cost effectively and with the minimum interruption to customers or services.
NTA	Public Transport Infrastructure/ Light Rail	MetroLink	N/A	€7,168,274.00	2017-2027	Final cost to be determined. Allocation of €3 billion in the N.A.P.	The NTA Fingal/North Dublin Study, recommended an optimised Metro North Scheme as the preferred public transport solution to service the passenger demand along the corridor between Dublin City Centre, Dublin Airport and Swords. The Government's seven year investment plan titled "Building on Recovery: Infrastructure and Capital Investment 2016-2021" endorsed this recommendation and included for a new Metro project

							for Dublin, referred to as "New Metro North". During 2018 work continued on the option selection study and the preliminary design and planning phase of the MetroLink project to provide high-capacity, high-frequency rail services between Swords and the south city.
2018 Inventory of Expenditure Being Incurred							
Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Public Transport Infrastructure/ Heavy Rail	Dart Expansion Programme	N/A	€363,477.00	2018-2027	Final cost to be determined. Allocation of €2 billion in the N.A.P.	The national Development Plan 2018-2027 provided for the prioritisation of the non- tunnel element of the Draft Expansion Programme. This include the expansion of Dart services to Drogheda, Maynooth and Celbridge. Planning and design work were ongoing in 2018.

NTA	Green Schools		€1,430,175.00	N/A	01-01-2010 to Date	€12,910,743.00	<p>Green Schools Travel promotes walking, cycling, public transport, car sharing, park and stride, mixed mode and scooting on the school run as an alternative to private car usage. The Green Schools Travel module is delivered through the 7 Step Methodology which enables schools to set their own targets, monitor change and engage the school community through action. The target cohort includes school children at primary and secondary level, and parents, guardians and teachers.</p>
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2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Rural Transport		€16,145,295.00	N/A	01-01-2012 to Date	€71,195,391.00	<p>The Rural Transport Programme provides services to people whose travel needs are not met by existing bus or train services. The Programme aims to enhance and sustain nationwide accessibility, through community based participation, particularly for those at risk of social exclusion, as well as people with mobility, sensory and cognitive impairments. It plays a major role in combatting rural isolation and acts as a catalyst in creating models of partnership, at all levels, where key sectors actively engage in transport provision, to ensure equality of access for all. The Programme's remit is to operate only in cases of market failure. Services funded under the Programme complement, rather than compete with, existing public transport services provided by CIE Companies or by private transport operators.</p>

2018 Inventory of Expenditure Being Incurred

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	PSO Irish Rail		€141,251,799.00	N/A	01-01-2009 to Date	€1,062,348,393.00	Each year funding is provided for socially necessary but financially unviable public transport services in Ireland. Dublin Bus, Bus Éireann, Iarnród Éireann, Wharton's Travel, M&A Coaches Ltd, Go Ahead Transport Services (Dublin) Limited, Bernard Kavanagh & Sons Ltd and JJ Kavanagh & Sons Ltd provide these services, known as Public Service Obligation (PSO) services, under contract to the National Transport Authority.
NTA	PSO Dublin Bus		€51,553,819.00	N/A	01-01-2009 to Date	€496,466,862.00	The funding of PSO services is governed by Public Transport Contracts between the Authority and these eight companies. The current contracts with Dublin Bus and Bus Éireann were
NTA	PSO Bus Eireann		€55,011,013.00	N/A	01-01-2009 to Date	€351,452,475.00	
NTA	PSO Go Ahead		€6,091,913.00	N/A	01-01-2018 to Date	€6,091,913.00	
NTA	Other Operators		€814,937.00	N/A	01-01-2018 to Date	€814,937.00	

NTA	BMO Working capital		€8,003,382.00	N/A	01-01-2018 to Date	€8,003,382.00	signed in December 2014 and are for a period of 5 years, to 2019. The contract with Iarnród Éireann was signed in December 2009 and is for a period of 10 years, to 2019. The contract with M&A Coaches Ltd (route 828) was signed in August 2016, ending in August 2018, with an option to extend thereafter for a maximum period of two years. The contract with Wharton's was signed in August 2016, ending in August 2018, with an option to extend thereafter for a maximum period of two years. The contract with Go Ahead was signed in April 2018 for the provision of certain public bus services in the Outer Dublin Metropolitan Area for a 5 year period, with an option to extend thereafter. The contract with JJ Kavanagh (route 139) was signed in February 2018 for a period of 3 years, with an option to extend. The contract with Bernard Kavanagh & Sons Ltd (route
NTA	PSO Rural Regular Service		€4,639,987.00	N/A	01-01-2018 to Date	€4,639,987.00	
NTA	PSO Other (NTA Support Costs)		€13,560,617.00	N/A	01-01-2011 to Date	€38,606,588.00	

							817) was signed in December 2017 for a period of 3 years, with an option to extend. The contracts meet the current criteria set down in EU law, setting strict standards of operational performance and customer service and contain penalties for non-performance. The National Transport Authority monitors the contracted performance of each PSO operator on a quarterly basis.
2018 Inventory of Expenditure Being Incurred							
Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME							
B.8 - Public & Sustainable Transport Investment							
NTA	Smarter Travel		€532,741.00	N/A	01-01-2009 to Date	€3,527,344.00	Smarter Travel Workplaces and Smarter Travel Campus are national, voluntary programmes that work with large employers and third level institutions to implement workplace travel plans that facilitate

							<p>sustainable travel on the commute and beyond. Smarter Travel initiatives can benefit individuals in terms of health and cost of travel, and can save organisations time and money. They also benefit the State in terms of reducing congestion, emissions, exploiting investment in sustainable transport infrastructure and promoting a more active and healthier population. Smarter Travel Initiatives are outlined in government transport policy "Smarter Travel: A New Transport Policy for Ireland 2009-2020".</p>
B.9 - Public Transport Agencies							
No expenditure on projects/programmes valued in excess of €0.5m being incurred.							
B.10 - Miscellaneous Services							
No expenditure on projects/programmes valued in excess of €0.5m being incurred.							

2018 Inventory of Expenditure Being Incurred

C - MARITIME PROGRAMM							
C.2 - Maritime Administration - Non-Pay							
No expenditure on projects/programmes valued in excess of €0.5m being incurred							
C.3 - Maritime Administration and the Irish Coast Guard							
Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
Irish Coast Guard	Irish Coast Guard Helicopter	Provision by CHC of Search and Rescue service to the Irish Coast Guard	€61,104,042.00		2012-2022	€630,400,000.00	Procurement Contract Payments
Irish Coast Guard	Night Vision Imaging Training	Training in the use of Night Vision Imaging equipment on Coast Guard Helicopters	€1,714,301.00		2018-2022	€3,368,763.00	
C.3 - Maritime Administration and the Irish Coast Guard							
Irish Coast Guard	Replacement of vehicles in IRCG	Purchase of vehicles		€739,000.00	2019		
Irish Coast Guard	Training and Development IRCG	Provision of courses to volunteers	€700,000.00		2019		
C.4 - Miscellaneous Services							
No expenditure on projects/programmes valued in excess of €0.5m being incurred.							
D - SPORTS PROGRAMME							
D.3 - Grants for Sporting Bodies							
Sports Capital	Pairc Ui Chaoimh	Allocation of €30m to Cork County Board		€3,374,046.00	2015-2019	€3,900,000.00	Retention of €1.5m outstanding

2018 Inventory of Expenditure Being Incurred

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2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
D.5 - Sport Ireland							
Sports Ireland	National Indoor Arena Phase 2	Covered Pitches		€18,976,165.00	July 2017- June 2019	28,500,000	
Sports Ireland	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.	€400,000.00	€100,000.00	Ongoing with review on an annual basis.	N/A- Rolling	Dormant Account Programme as agreed with the Department.
Sports 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	€1,100,000.00	€0.00	Ongoing- no end date	N/A- Rolling	This programme started in 1999 and is on going with no anticipated end date
Sports Ireland	National Governing Bodies	Sport Ireland works in partnership with 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	€1,536,000.00	€0.00	Ongoing- no end date	N/A- Rolling	This programme started in 1999 and is on going with no anticipated end date

		participation initiatives. The majority of the funding is through grant schemes.					
2018 Inventory of Expenditure Being Incurred							
Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
D - SPORTS PROGRAMME							
D.5 - Sport Ireland							
Sports Ireland	Participation	This includes Local Sports Partnerships (LSP) funding to promote participation in sport at a local level across the country. This programme also includes grant funding under the Youth Fields Sport grant heading specifically for development at grassroots level. Funding support to the GPA is also captured under this heading.	€17,760,000.00	€0.00	Ongoing- no end date	N/A- Rolling	This programme started in 1999 and is on going with no anticipated end date
Sports Ireland	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.	€11,840,000.00	€0.00	Ongoing - no end date	N/A- Rolling	This programme started in 2002 and is on going with no anticipated end date

2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
D - SPORTS PROGRAMME							
D.5 - Sport Ireland							
Sports Ireland	Sport Ireland Institute	The Sport Ireland Institute 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.	€1,810,000.00	€0.00	Ongoing - no end date	N/A- Rolling	This programme started in 2006 and is on going with no anticipated end date
Sports Ireland	Sport Ireland Outdoors	Sport Ireland Outdoors coordinates the recreational trails programme this includes Increasing awareness about Irish trails, facilitate and monitor the planning, provision and maintenance of trails at local level.	€715,000.00	€0.00	Ongoing - no end date	N/A- Rolling	This programme started in 1999 and is on going with no anticipated end date

2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
D - SPORTS PROGRAMME							
D.5 - Sport Ireland							
Sports Ireland	NGB Partnership Strategy	Partnership strategy with GAA, FAI, IRFU to develop field sport training facilities as per the current Campus Master Plan	€0.00	€475,000.00	Q1 2020	€1,500,000.00	Phased development by NGBs of training facilities with €0.5m in grant funding made to each of the 3 bodies. Sport Ireland responsible for certain site and project costs. 2018 expenditure relates to the IRFU drawdown of funding in relation to the development of outdoor pitches on the the Sport Ireland campus.
Sports Ireland	Hockey Pitches Sport Ireland Campus	Installation of competition standard hockey pitches.	€0.00	€4,182.00	Q4 2019	€1,020,000.00	Project commencing in Q3 2019. Hockey Ireland would have been originally part of the Partnership strategy (as detailed in line 16 above) but for clarity capital funding to Hockey is now listed separately as it exceeds the original grant scheme as approved by the Minister for Transport, Tourism & Sport.

2018 Inventory of Expenditure Being Incurred

[illegible]

2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.3 - Fáilte Ireland							
Fáilte Ireland	Dublin Signature Programme	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. We've developed a clearly-defined programme for Dublin that aims to enhance the overall visitor experience. Our aim is to uniquely position Dublin by offering memorable experiences and to attract visitors from our main source markets: UK, North America, France and Germany.	€400,000.00	N/A	N/A	2014 - ongoing	this expenditure is expensed t continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	Wild Atlantic Way Signature Programme Expenditure	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	€984,000.00	N/A	N/A	2014 - ongoing	this expenditure is expensed t continue for the foreseeable future - can't quantify total spend

		<p>secure more 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> <p>The overall aim of the project is to develop a route that will achieve greater visibility for the west coast of Ireland in overseas tourist markets.</p>					
Fáilte Ireland	Ireland's Ancient East Signature Programme Expenditure	<p>Establish and build a powerful Destination Brand for the South & East to grow overseas visitor numbers and spend in the region. Our goal is to make Ireland's Ancient East the most personally engaging cultural destination in Europe by harnessing the authentic character of the real Ireland, its living culture, lush landscapes and hidden history, opening it up for everyone.</p>	€836,000.00	N/A	N/A	2014 - ongoing	this expenditure is expected to continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	Ireland's Hidden Heartlands Signature Programme Expenditure		€262,000.00	N/A	N/A	2018 - ongoing	this expenditure is expected to continue for the foreseeable future - can't quantify total spend

2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.3 - Fáilte Ireland							
Fáilte Ireland	Other National Festivals and Events - St Patricks Festival, NYF		€1,450,000.00	N/A	N/A	2014 - ongoing	this expenditure is expencted t continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	Business Tourism and Events	Meetings, Conferences, Incentive and Event Support	€4,728,000.00	N/A	N/A	2014 - ongoing	this expenditure is expencted t continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	Business Development	Provides support to trade to carry out new or additional activities to drive increased visitor numbers to Ireland.	€2,380,000.00	N/A	N/A	2014 - ongoing	this expenditure is expencted t continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	International Trade & Publicity	Increase international visitor numbers & revenue earnings to support job creation & economic growth	€2,050,000.00	N/A	N/A	2014 - ongoing	this expenditure is expencted t continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	Enterprise supports	deliver a suite of programmes to build capability in core disciplines such as Driving Overseas Sales, Revenue Management, Channel Management and Marketing Skills and addressing programme activity where appropriate through lens of Brexit trading environment	€818,000.00	N/A	N/A	2014 - ongoing	this expenditure is expencted t continue for the foreseeable future - can't quantify total spend

2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.3 - Fáilte Ireland							
Fáilte Ireland	Tourism Educations/Careers	This programme supports the Education sector (Institutes of Technology) in the provision of skilled staff for the Tourism industry.	€1,634,000.00	N/A	N/A	2014 - ongoing	this expenditure is expencted t continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	Euro 2020	support the promotion of Ireland in conjunction with Euro 2020	€461,000.00	N/A	N/A	2018 - 2019	this expenditure is expencted t continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	Comsumer Engagement	Support the provision of the tourist information network throughout the country	€862,000.00	N/A	N/A	2014 - ongoing	this expenditure is expencted t continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	Marketing and Digital	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.	€9,285,000.00	N/A	N/A	2014 - ongoing	this expenditure is expencted t continue for the foreseeable future - can't quantify total spend

2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.4 - Tourism Ireland							
TI's programme expenditure is all on rolling marketing programmes (E5) which have been ongoing since TI commenced operations in 2002. This will continue into the foreseeable future with the amount spent each year being voted upon by the Dáil.							
E.5 - Tourism Marketing Fund							
No expenditure on projects/programmes valued in excess of €0.5m being incurred.							
E.6 - Tourism Product Development							
Fáilte Ireland	Marketing and Digital	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.	N/A	€790.00	N/A	2014 - ongoing	
Fáilte Ireland	A world-class museum of Dublin that is accessible to everyone		€0.00	€6,000.00	2019-2023	€710,000.00	
Fáilte Ireland	Avondale Forest Park Experience Phase 2		€0.00	€0.00	2019-2023	€6,124,000.00	this expenditure is expected to continue for the foreseeable future - can't quantify total spend
Fáilte Ireland	Ballyhoura Mountain Bike Park Visitor Centre		€0.00	€0.00	2019-2023	€992,000.00	

2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.6 - Tourism Product Development							
Fáilte Ireland	Brú na Bóinne Visitor Centre		€0.00	€317,486.00	2019-2023	€2,587,500.00	
Fáilte Ireland	Bunratty Castle & Folk Park Project		€0.00	€200,000.00	2019-2023	€5,000,000.00	
Fáilte Ireland	Butler Gallery Kilkenny		€0.00	€365,593.00	2019-2023	€1,135,129.00	
Fáilte Ireland	Casino at Marino		€0.00	€0.00	2019-2023	€1,588,125.00	
Fáilte Ireland	Co-funding of an Outdoor Recreation/Activities scheme		€0.00	€0.00	2019-2023	€3,000,000.00	
Fáilte Ireland	Connemara Interpretation & Infrastructure		€0.00	€553,944.00	2019-2023	€1,879,513.00	
Fáilte Ireland	Connemara National Park		€0.00	€0.00	2019-2023	€1,900,000.00	
Fáilte Ireland	Dublin Castle Record Tower Museum & Viewing Platform		€0.00	€205,012.00	2019-2023	€2,887,500.00	
Fáilte Ireland	Dublin Mountains Visitor Centre		€0.00	€0.00	2019-2023	€5,000,000.00	
Fáilte Ireland	Dubline Infrastructure		€0.00	€630,000.00	2019-2023	€1,800,000.00	
Fáilte Ireland	Dursey Island Cable Car & Visitor Centre		€0.00	€200,000.00	2019-2023	€5,000,000.00	
Fáilte Ireland	Galway's Cultural Tourism District		€0.00	€50,000.00	2019-2023	€3,950,000.00	

2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.6 - Tourism Product Development							
Fáilte Ireland	Granard Motte		€0.00	€7,875.00	2019-2023	€510,500.00	
Fáilte Ireland	Dursey Island Cable Car & Visitor Centre		€0.00	€200,000.00	2019-2023	€5,000,000.00	
Fáilte Ireland	Interp. Upgrade - Blaskets		€0.00	€0.00	2019-2023	€1,687,500.00	
Fáilte Ireland	Irish Horse Museum		€0.00	€0.00	2019-2023	€1,950,000.00	
Fáilte Ireland	Johnstown Castle, Wexford		€0.00	€1,750,000.00	2019-2023	€2,500,000.00	
Fáilte Ireland	Knowth on site exhibition new visitor hub		€0.00	€865,361.00	2019-2023	€1,398,450.00	Nov IC
Fáilte Ireland	Kylemore Abbey Garden Conservation & Development		€0.00	€136,000.00	2019-2023	€1,700,000.00	
Fáilte Ireland	Land of Legend, Slane		€0.00	€0.00	2019-2023	€1,520,000.00	
Fáilte Ireland	Newgrange Visitor Hub etc		€0.00	€67,935.00	2019-2023	€1,012,440.00	May IC
Fáilte Ireland	Ormond Castle		€0.00	€141,862.00	2019-2023	€585,000.00	May IC
Fáilte Ireland	Rock of Cashel		€0.00	€35,730.00	2019-2023	€1,786,500.00	
Fáilte Ireland	Rothe House		€0.00	€0.00	2019-2023	€1,364,000.00	
Fáilte Ireland	Slieve League Strategic Development		€0.00	€188,280.00	2019-2023	€2,353,500.00	

2018 Inventory of Expenditure Being Incurred

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.6 - Tourism Product Development							
Fáilte Ireland	Sligo Cultural Plaza project with Lady Ann Walk		€0.00	€30,000.00	2019-2023	€1,760,000.00	
Fáilte Ireland	Strandhill Surfing Centre of Excellence		€0.00	€2,000.00	2019-2023	€1,052,171.00	
Fáilte Ireland	Strokestown Park & Irish National Famine Museum		€0.00	€125,000.00	2019-2023	€3,925,364.00	
Fáilte Ireland	TCD Library/Book of Kells		€0.00	€162,747.00	2019-2023	€2,712,450.00	Sept IC
Fáilte Ireland	The Story of Drogheda- Bridging the Ford (Tholsel Phase II)		€0.00	€10,000.00	2019-2023	€940,000.00	Nov IC
Fáilte Ireland	The Ulysses Centre ("MOLI")		€0.00	€1,150,000.00	2019-2023	€2,500,000.00	
Fáilte Ireland	Walsh Whiskey Distillery Visitor Centre		€0.00	€0.00	2019-2023	€1,800,000.00	
Fáilte Ireland	Céide Fields		€0.00	€8,625.00	2019-2023	€862,500.00	
Fáilte Ireland	Town Hall Hub at the Tholsel, Kilkenny		€0.00	€40,000.00	2019-2023	€1,450,000.00	
Fáilte Ireland	Dublin Orientation Programme			€281,707.00	2019-2023	€4,000,000.00	
E.7 - Greenways							
TIPDD	South Kerry Greenway/National Cycle Network 2014-2016 programme and Government	32km greenway route along the line of the former Great Southern and Western Railway from Reenard to	N/A	€600,000.00	TBD	TBD	Kerry County Council submitted an application to An Bord Pleanála in August 2018.

	Stimulus package.	Glenbeigh.					Grant was awarded in 2014 but progress has hampered due to greater than anticipated construction costs and requirement for CPO. Project is now estimated to cost in excess of €10m.
2018 Inventory of Expenditure Being Incurred							
Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.7 - Greenways							
TIPDD	Kildare, Royal Canal towpath/ reallocation of National Cycle Network 2014-2016 funding.	Greenway along the Royal Canal towpath from Spin Bridge to Chambers Bridge. Kildare section of the Dublin to Galway Greenway.	N/A	€1,130,000.00	2017-2019	TBD	Full grant may not be used. Leftover funds may be re-allocated to Meath for their section of the Greenway
TIPDD	Meath section of Royal Canal Greenway/Re-allocation of National Cycle Network 2014-2016 funding	Meath Section of the Rotal Canal/Dublin to Galway Greenway	N/A	€110,000.00	2017-2019	TBD	The original grant of €2,463,014 was spent by year-end 2017. An additional €111,000 was awarded in 2018 to cover extra costs. Any underspend on the Kildare section of the Royal Canal Greenway may be used by Meath County Council on their section
TIPDD	Waterford Greenway/Re-allocation of 2018 funds	A 46km off road cycling and walking trail along the old railway line between Dungarvan and Waterford City.	N/A	€1,000,000.00	2018-2019	€1,455,000.00	

2018 Inventory of Expenditure Being Incurred							
Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.7 - Greenways							
TIPDD	Waterford Greenway/reallocation of National Cycle Network 2014-2016 funding	A 46km off road cycling and walking trail along the old railway line between Dungarvan and Waterford City.	N/A	€350,000.00	2017-2018	€1,600,000.00	
E.7 - END							

Total Projected Expenditure	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Total Projected Expenditure	Explanatory Notes
E - TOURISM PROGRAMME							
E.7 - Greenways							
TIPDD	Waterford Greenway/reallocation of National Cycle Network 2014-2016 funding	A 46km off road cycling and walking trail along the old railway line between Dungarvan and Waterford City.	N/A	€350,000.00	2017-2018	€1,600,000.00	
E.7 - END							



An Roinn Iompair,
Turasóireachta agus Spóirt
Department of Transport,
Tourism and Sport

Quality Assurance Process 2018

Appendix A.3

Expenditure Recently Ended

2018 Inventory of Expenditure Recently Ended

Division/ Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Project ed Timelin e	Actual Timeli ne	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
A - CIVIL AVIATION PROGRAMME									
A.3 - Regional Airports									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									
A.4 - Miscellaneous Services									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									
B - LAND TRANSPORT PROGRAMME									
B.3 - Road Improvement/Maintenance									
TII	N4 Ardloy Bend Realignment	Closeout		€110,000.00	2011- 2013	2011- 2013	€2,400,000.0 0	€2,512,678.00	
TII	N24 Arrigan's Boreen	Closeout		€11,000.00	2011- 2013	2011- 2013	€3,600,000.0 0	€1,679,516.00	
TII	N16 Cornacloy Realignment P1	Closeout		€18,866.00	2011- 2013	2011- 2013	€3,641,651.0 0	€3,689,429.00	
TII	N53 Barrowstown to Hackballs Cross	Closeout		€120,000.00	2014- 2016	2014- 2016	€3,000,000.0 0	€2,721,776.00	
TII	Letterkenny Roundabout	Closeout		€2,441,168. 00	2017- 2018	2017- 2018	€2,700,000.0 0	€2,683,473.00	
TII	N56 Kiltroy Roundabout	Closeout		€268,730.00	2015- 2017	2015- 2017	€2,860,000.0 0	€2,784,627.00	

2018 Inventory of Expenditure Recently Ended

Division /Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Project ed Timelin e	Actual Timeli ne	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME									
B.3 - Road Improvement/Maintenance									
TII	N59 Improvements at Mulranny	Closeout		€68,097.00	2013-2016	2013-2016	€4,300,000.00	€4,263,821.00	
TII	N83 Forty Acres	Closeout		€53,809.00	2011-2016	2011-2016	€2,150,000.00	€2,167,738.00	
TII	N11 PPP (Gorey Service Area) Provision of Security	Closeout		€123,568.00	2015-2018	2015-2018	€700,000.00	€591,024.00	
TII	N15 Blackburn Bridge Realignment	Closeout		€7,984.00	2011-2016	2011-2016	€8,000,000.00	€8,308,305.00	
TII	N16 Realignment at Cornacloy P2	Closeout		€315,000.00	2013-2017	2013-2017	€6,400,000.00	€5,998,505.00	
TII	N17 Carrownurlar to Ballindine (Part of Gort/Tuam Residual Network)	Closeout		€338,874.00	2014-2017	2014-2016	€6,725,817.00	€7,053,284.00	
TII	N52 Cloghan to Billistown P1	Closeout		€1,485,273.00	2012-2017	2012-2017	€12,500,000.00	€10,562,364.00	
TII	N53 Realignment at Barrowstown to Newtownbalregan	Closeout		€84,012.00	2008-2010	2008-2010	€7,500,000.00	€7,444,616.00	
TII	N55 Corduff to South of Killydoon - Section A	Closeout		€1,723,665.00	2011-2018	2011-2018	€9,133,072.00	€9,591,046.00	

2018 Inventory of Expenditure Recently Ended

Division/ Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Project ed Timelin e	Actual Timeli ne	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME									
B.3 - Road Improvement/Maintenance									
TII	N56 Boyoughter to Kilkenny	Closeout		€241,425.00	2013- 2016	2013- 2016	€11,900,000. 00	€11,466,832.00	
TII	N59 Rossow Bends	Closeout		€918,981.00	2013- 2017	2013- 2017	€8,889,460.0 0	€8,047,981.00	
TII	N61 Rathallen/Trean agry Realignment	Closeout		€20,195.00	2011- 2017	2011- 2017	€9,716,241.0 0	€9,268,268.00	
TII	N76 Callan Road Realignment (Tennypark)	Closeout		€450,000.00	2012- 2018	2012- 2018	€9,471,075.0 0	€9,673,004.00	
TII	N63 Abbeyknockmoy to Annagh (Part of Gort/Tuam Residual Network)	Closeout		€237,235.00	2014- 2018	2014- 2018	€13,028,783. 00	€8,263,139.00	
TII	N84 Luimnagh Realignment Scheme	Closeout		€1,464,414. 00	2011- 2016	2011- 2016	€11,481,912. 00	€11,281,410.00	
TII	N86 Lispole to Mountoven	Realignment		€723,508.00	2015- 2018	2015- 2018	€11,305,000. 00	€9,509,950.00	
TII	Cork SRR Interchanges	Closeout		€865,603.00	1999- 2014	1999- 2014	€98,000,000. 00	€81,474,563.00	
TII	Belturbet By- Pass	Closeout		€150,000.00	2000- 2013	2000- 2013	€61,000,000. 00	€50,788,664.00	

2018 Inventory of Expenditure Recently Ended

Division/ Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projecte d Timeline	Actual Timelin e	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME									
B.3 - Road Improvement/Maintenance									
TII	South Eastern Motorway	Closeout		€486,442.00	1999-2010	1999-2010	€587,888,000.00	€565,839,866.00	
TII	Tralee By-Pass	Closeout		€54,522.00	1999-2013	1999-2013	€97,000,000.00	€73,402,777.00	
TII	Charlestown By-Pass	Closeout		€113,574.00	2000-2007	2000-2007	€75,080,000.00	€81,730,814.00	
TII	Ballaghaderreen By-Pass	Closeout		€16,163.00	2000-2014	2000-2014	€58,610,000.00	€50,893,180.00	
TII	Newlands Cross	Closeout		€32,684.00	2006-2009	2006-2009	€81,150,000.00	€23,443,758.00	
TII	Cashel/Mitchelstown	Closeout		€34,181.00	2000-2009	2000-2009	€454,000,000.00	€400,372,470.00	
TII	Kilbeggan/Athlon (bypasses Kilbeggan & Moate)	Closeout		€8,709.00	2000-2009	2000-2009	€279,000,000.00	€239,025,872.00	
TII	Mullingar By-Pass	Closeout		€2,001.00	1999-2006	1999-2006		€25,795,667.00	
TII	Motorway Service Areas (Tranche 1)	Closeout		€201,697.00	2009-2012	2009-2012	€112,359,000.00	€30,331,979.00	
TII	Galway/Ballinasloe (bypasses Ballinasloe Loughrea & Oranmore)	PPP Closeout		€17,485.00	2000-2010	2000-2010	€426,000,000.00	€444,321,069.00	
TII	Arklow/Gorey By-Pass (bypasses Gorey)	PPP Closeout		€153,912.00	1999-2009	1999-2009	€195,450,000.00	€190,641,348.00	

2018 Inventory of Expenditure Recently Ended									
Division/Age ncy	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projecte d Timeline	Actual Timelin e	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME									
B.3 - Road Improvement/Maintenance									
TII	Waterford City By-Pass (PPP) NRA	PPP Closeout		€71,286.00	2006-2009	2006-2009	€255,440,000.00	€203,789,180.00	
TII	Clonee to North of Kells (PPP) NRA	PPP Closeout		€2,557.00	2007-2010	2007-2010	€652,000,000.00	€572,986,065.00	
TII	Gort to Tuam (PPP) NRA	PPP Closeout		€1,301,428.00	2010-2017	2010-2017	€227,000,000.00	€210,926,496.00	
TII	N11 Arklow Rathnew (including Newlands Cross) (PPP) NRA	PPP Closeout		€86,814.00	2010-2014	2010-2014	€182,100,000.00	€107,878,000.00	
Roads	SG: Mulantiboyle Bridge	Bridge Improvement		€0.00	Ended	2012 - 2017	€698,808.00	€0.00	
Roads	SG: Tallow Link Road	Road Improvement		€0.00	Ended	2017 - 2017	€700,000.00	€0.00	
Roads	SG: R610 Clontarf Bridge Remediation (Phase 1)	Bridge Improvements		€0.00	Ended	2013 - 2017	€1,712,853.00	€0.00	
B.4 - Road Safety Agencies									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									
B.5 - Vehicle and Driver Licensing									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									

2018 Inventory of Expenditure Recently Ended

B - LAND TRANSPORT PROGRAMME

B.6 - Carbon Reduction

No expenditure on projects/programmes valued in excess of €0.5m recently ended.

B.7 - Public Service Provision Payments

No expenditure on projects/programmes valued in excess of €0.5m recently ended.

B.8 - Public & Sustainable Transport Investment

Division/Age ncy	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projecte d Timeline	Actual Timelin e	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
Iarnród Éireann	Kent Station Interchange		N/A	€2,180,000.00	2013-2018	2013-2018	€13,000,000.00	€13,000,000.00	Project paid for by grant
Iarnród Éireann	Accessibility Programme 2017		N/A	€1,340,000.00	2017	2017	€1,340,000.00	€1,340,000.00	Project paid for by grant
Iarnród Éireann	Heavy Maintenance Programme 2017		N/A	€34,800,000.00	2017	2017	€34,800,000.00	€34,600,000.00	Project paid for by grant with €2.6m paid for by non grant
NTA	Public Transport Infrastructure/Buses	25 Double Deck Coaches	N/A	€6,379,767.00	2018-2019	2018-2019	€7,000,000.00	€6,379,767.00	All buses delivered by 2018. Retention amounts paid in 2018 and 2019.
NTA	Public Transport Infrastructure/ Light Rail	Green Line Infrastructure Upgrade (GLIU)	N/A	€1,795,302.00	2016-2018	2016-2018	€8,500,000.00	€8,214,133.00	As part of the Luas Cross City works seven 54.6m long light rail vehicles were ordered. To enable these longer vehicles to stop and

									<p>serve the existing Luas Green Line stops south of St. Stephens Green and up to Sandyford the stop platforms at all the stops need to be lengthened. This project includes for the lengthening of the stops platforms and any upgrade required to the Power system to operate these longer and heavier vehicles. The construction works were completed in 2018.</p>
2018 Inventory of Expenditure Recently Ended									
B - LAND TRANSPORT PROGRAMME									
B.8 - Public & Sustainable Transport Investment									
Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Actual Timeline	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
NTA	Smarter Travel and Sustainable Transport Measures	City Centre High Density Cycle Parking Strategy	N/A	€439,851.00	2012-2016	2012-2018	€500,000.00	€661,875.00	<p>This project included a study surrounding the need for cycle parking Dublin City Centre and subsequently the construction</p>

									of a upgraded secure cycle parking facility at Drury St Car Park, which is complete and operational
2018 Inventory of Expenditure Recently Ended									
Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Actual Timeline	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME									
B.8 - Public & Sustainable Transport Investment									
NTA	Smarter Travel and Sustainable Transport Measures	Luas Cross City- Associated Traffic Changes	N/A	€455,580.00	2016-2018	2016-2018	€1,000,000.00	€1,937,254.00	The project involved the implementation of traffic management works to reflect necessary changes arising from the Luas Cross City Project. This included traffic signals, pavement and footpath upgrade works around the core city centre to accommodate pedestrian and bicycle movements.

2018 Inventory of Expenditure Recently Ended

Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Actual Timeline	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
B - LAND TRANSPORT PROGRAMME									
B.8 - Public & Sustainable Transport Investment									
NTA	Smarter Travel and Sustainable Transport Measures	Wyattville Road	N/A	€1,921,168.00	2013-2018	2013-2018	€3,400,000.00	€3,240,792.00	This project included studies to identify improvements to road layout, crossings, bus stop layout, cycle and pedestrian facilities from N11 to Church Road, as well as safety improvements for same, as well as purchase of equipment for the scheme.
NTA	Smarter Travel and Sustainable Transport Measures	Tallaght to Templeogue cycle route	N/A	€29,655.00	2012-2018	2012-2018	€6,000,000.00	€5,914,998.00	This project included construction works at Spawell, Tallaght and the M50 and construction of routes as laid out in the scheme.

2018 Inventory of Expenditure Recently Ended									
Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Actual Timeline	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
NTA	Smarter Travel and Sustainable Transport Measures	Green School cluster works - Ballyboden	N/A	€210,280.00	2014-2018	2014-2018	€1,250,000.00	€1,128,461.00	This project relates to a cluster of separate schools collaborated (including exchange of legal agreements) to provide access for all students for all schools within the cluster. In effect creating an internal permeable network between schools, as well as sharing facilities e.g cycle/car parking.
B - LAND TRANSPORT PROGRAMME									
B.9 - Public Transport Agencies									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									
B.10 - Miscellaneous Services									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									

This project relates to a cluster of separate schools collaborated (including exchange of legal agreements) to provide access for all students for all schools within the cluster. In effect creating an internal permeable network between schools, as well as sharing facilities e.g cycle/car parking.

2018 Inventory of Expenditure Recently Ended	
C - MARITIME PROGRAMME	
C.3 - Maritime Administration and the Irish Coast Guard	
No expenditure on projects/programmes valued in excess of €0.5m recently ended.	
C.4 - Miscellaneous Services	
No expenditure on projects/programmes valued in excess of €0.5m recently ended.	
D - SPORTS PROGRAMME	
D.3 - Grants for Sporting Bodies	
No expenditure on projects/programmes valued in excess of €0.5m recently ended.	
D.4 - Large Scale Sporting Infrastructure Fund (incl. swimming pools)	
No expenditure on projects/programmes valued in excess of €0.5m recently ended.	
D.5 - Sport Ireland	
No expenditure on projects/programmes valued in excess of €0.5m recently ended.	
D.6 - Dormant Account Funding for Sports Measures	
No expenditure on projects/programmes valued in excess of €0.5m recently ended.	

2018 Inventory of Expenditure Recently Ended									
E - TOURISM PROGRAMME									
E.3 - Fáilte Ireland									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									
E.4 - Tourism Ireland									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									
E.5 - Tourism Marketing Fund									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									
E.6 - Tourism Product Development									
Division/Agency	Project / Programme	Description	Current Expenditure	Capital Expenditure	Projected Timeline	Actual Timeline	Total Projected Expenditure	Total Actual Expenditure	Explanatory Notes
Fáilte Ireland	Downpatrick Head	capital investment for works for a visitor attraction at Downpatrick head		€8,251.00			€640,000.00	€640,000.00	
Fáilte Ireland	Dublin Heritage Trail - Wayfinding and	capital investment for works for a visitor activity		€162.00			€962,017.00	€961,720.00	
Fáilte Ireland	The Vaults, Dublin	capital investment for works for a visitor attraction in Dublin		€395,819.00			€1,225,900.00	€1,225,900.00	
Fáilte Ireland	Connemara Greenway Phase 2	capital investment in conemara on the greenway project		€250,880.00			€896,000.00	€896,000.00	
E.7 - Greenways									
No expenditure on projects/programmes valued in excess of €0.5m recently ended.									
E.7 - END									

