

### Q3 Capital Expenditure Delivery Update



The following is the Q3 Capital Expenditure delivery update in accordance with the Final Decision on the PACE suite of projects. Dublin Airport is required to update the 'Actual/Forecast' rows in the GANNT chart below at the end of each quarter, with an up to date forecast as to the progression of the project, including schedule RAG (Red, Amber, Green) and publish. Green means the project is at or ahead of schedule AND expected to be completed on time, Amber that the project is less than six months behind schedule OR that the expected delivery date is less than six months later than scheduled, Red means it is more than six months behind schedule OR expected to be delivered more than six months late. Where a project is deferred, delayed, prioritised or no longer on schedule for another reason, the reasons need to be detailed in the notes section.

CAPEX Reporting Quarterly Update																																		
Project	Schedule RAG	Deliverable?	2016				2017				2018				2019				2020				2021				2022				Notes (e.g. explanation of schedule change)			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4								
South Apron Stands Phase 1	Green		Actual/Forecast	Blue	Blue	Orange	Orange	Green																									Project Complete	
Pier 1 Extension	Green		Schedule	Blue	Blue	Orange	Orange	Green																									Project Complete	
South Apron PBZ	Green		Actual/Forecast	Blue	Blue	Orange	Orange	Green																									Project Complete	
Pier 3 Underpass	Green		Schedule	Blue	Blue	Orange	Orange	Green																									Project Complete	
			Actual/Forecast	Blue	Blue	Orange	Orange	Green																										
T2 CUSS Check-in Facilities Phase 3	Green		Schedule																														Feasibility ongoing	
T1 and T2 Immigration Facilities	Yellow		Actual/Forecast																														E-gates complete. Feasibility study more extensive due to requirement to model schedule changes to ensure most optimum layout is achieved.	
T2 Level 15 Bus Gates	Green	Y	Schedule																														Feasibility to Kick-off in Q4	
Apron 5H and Taxiway Rehabilitation	Red	Y	Actual/Forecast																														On-Site with Enabling Works Contract. Planning process more extensive than originally envisaged and Programme Adjusted to account for Full Planning	
Upgrade and Realignment of Stands 101-104	Red		Schedule																														Extended feasibility study to ensure most efficient layout is achieved and to coordinate design and phasing with Apron 5H and H1&2 Stands.	
H1 & H2 Stands	Yellow		Actual/Forecast																														Extended feasibility study to ensure most efficient layout is achieved with reduced demolition of buildings and to coordinate design/phasing with 5H and Stands 101-	
West Apron Stands	Green		Schedule																														Feasibility Complete and Design Ongoing	
Pier 2 Underpass	Green		Actual/Forecast																														Feasibility Complete and Design Ongoing	
West Apron Surface Access	Yellow		Schedule																														Prolonged Design to ensure compliance and agreement with Regulatory bodies on Operation of Runway Crossing	
Advanced Visual Docking Guidance (A-VDGS)	Green	Y	Actual/Forecast																														A- VDGS Units ordered and Installation to commence in Q4 2018	
Fixed Electrical Ground Power (FEGP)	Green	Y	Schedule																														Equipment ordered and Installation to commence in Q4 2018	
South Apron Stands Phase 2	Green		Actual/Forecast																														Timeline subject to IAA approval of Safety Case for South Apron Taxiway Widening	
Apron-Wide CCTV	Yellow		Schedule																															Feasibility prolonged due to co-ordination with other Projects
Link 3 Extension Taxiway	Yellow	Y	Actual/Forecast																															Planning process more extensive than originally envisaged and Programme Adjusted to account for Full Planning requirement
Realignment of Taxiway A	Yellow	Y	Schedule																															Planning process more extensive than originally envisaged and Programme Adjusted to account for Full Planning requirement
Dual Taxiway F	Yellow	Y	Actual/Forecast																															Planning process more extensive than originally envisaged and Programme Adjusted to account for Full Planning requirement
Link 6 Extension Taxiway	Red		Schedule																															Planning process more extensive than originally envisaged and Programme Adjusted to account for Full Planning requirement
South Apron Taxiway Widening	Green	Y	Actual/Forecast																															Timeline subject to IAA approval of Safety Case
Runway 10 Line-Up Points	Green	Y	Schedule																															Feasibility Ongoing
			Actual/Forecast																															

**Legend:**

Blue	Feasibility
Orange	Design/Procurement
Green	Construction
Yellow	Handover