

Major Capital & RTVI Programme	EA	COST subject to WSPP	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector
2008 continued											
Glencolmcille Sewerage (Reedbed)	D	2,800,000	1,300,000	1,125,000	375,000						
Falcarragh Sewerage Scheme	G	4,000,000	3,000,000	500,000	500,000						
NS SHARE PROJECT	L	1,250,000	1,250,000	0	0						
NS SHARE PROJECT	I	1,250,000	1,250,000	0	0						
NS SHARE PROJECT	M	1,250,000	1,250,000	0	0						
NS SHARE PROJECT	G	1,250,000	1,250,000	0	0						
NS SHARE PROJECT	D	1,250,000	1,250,000	0	0						
NS SHARE PROJECT	S	1,250,000	1,250,000	0	0						
	-	137,756,242	101,694,585	16,333,213	19,728,443						
	-										
Contract Commitments as per Managers Orders 2009											
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DBO Group B (Bundoran Killybegs WWTW)	D	27,000,000				18,900,000	4,050,000	4,050,000			
Rathmullan Sewerage Scheme	M	3,200,000				2,240,000	480,000	480,000			
Inishowen Sludge Treatment Centre	I	5,000,000				3,750,000	625,000	625,000			
Ballyshannon Water Supply Scheme	D	19,000,000				9,500,000	4,750,000	4,750,000			
Fanad Water Supply Stage2	M	14,500,000				7,250,000	3,625,000	3,625,000			
Gortahork/ Falcarragh Water Supply Scheme	G	6,000,000				3,000,000	1,500,000	1,500,000			
Lough Mourne/Letterkenny Phase 2	L										
Short Term Works	L	39,966,755				15,966,755	12,000,000	12,000,000			
	-	114,666,755				60,606,755	27,030,000	27,030,000			
	-										
Contract Commitments as per Managers Orders 2010											
	-										
Lough Mourne/Letterkenny Phase 3	L										
Regional Networks	L	40,000,000							20,000,000	10,000,000	10,000,000
Moville/Greencastle Sewerage	I	12,000,000							9,000,000	1,500,000	1,500,000
Buncrana Sewerage	I	4,700,000							2,820,000	940,000	940,000
Carrigart Sewerage	M	1,300,000							975,000	162,500	162,500
Castlefin Sewerage	S	1,600,000							1,200,000	200,000	200,000
Convoy Sewerage	S	1,100,000							825,000	137,500	137,500
Cranford Regional Water Supply Scheme	M	5,000,000							2,500,000	1,250,000	1,250,000
Dunfanaghy/Portnablagh Sewerage	G	1,600,000							1,200,000	200,000	200,000
Dunkineeley Sewerage	D	1,900,000							1,425,000	237,500	237,500
Frosses/Mountcharles/Inver/Eske WSS	D	3,400,000							1,700,000	850,000	850,000
Kilcar Sewerage	D	1,600,000							1,200,000	200,000	200,000
Lettermacaward Regional WSS	G	4,200,000							2,100,000	1,050,000	1,050,000
Lifford Sewerage	L	1,700,000							1,275,000	212,500	212,500
Ramelton Sewerage	M	900,000							675,000	112,500	112,500
Rosses Regional Water Supply Scheme	G	3,200,000							1,600,000	800,000	800,000
Ballybofey Stranorlar Sewerage Scheme	I	4,000,000							3,000,000	500,000	500,000
Milford Sewerage Scheme	M	2,000,000							1,500,000	250,000	250,000
		90,200,000							52,995,000	18,602,500	18,602,500

Major Capital & RTVI Programme	EA	-	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector
SUMMARY Major Capital/ RTVI		-									
TOTAL COSTS SUBJECT TO WSPP to 2010		342,622,997									
Total DEHLG Grants to 2010		215,296,340									
Total Development Contributions to 2010		61,965,713									
Total Non-Domestic Contributions to 2010		65,360,943									
		-									
Non-Domestic Metering Project		-									
Contract Commitments as per Managers Order up to 2008		-									
All EA's	L	7,270,000	0	0	7,270,000	0	0	0	0	0	0
Proportion of Costs, and Income Raised under DCS and ND Loans before 2008		6,100,000	0	0	6,100,000						
Balance of Costs, and Income Required under DCS and ND Loans carried forward to 2008		1,170,000	0	0	1,170,000						
SUMMARY NDM Project											
TOTAL CONTRACT COSTS to 2010		1,170,000									
Total DEHLG Grants to 2010		0									
Total Development Contributions to 2010		0									
Total Non-Domestic Contributions to 2010		1,170,000									