

<b>WATER SERVICES INVESTMENT PROGRAMME 2005-2007</b>											
				2007			2008			2009	
<b>Major Capital &amp; RTVI Programme</b>	EA	CONTRACT COSTS	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector
Estimated Commitments before 2007		71,613,914	67,375,232	2,167,788	2,070,894	0	0	0	0	0	0
<b>Transfers from Development Charges and Loans up to 2007</b>				1,893,472							
<b>Balances to be transferred 2007-2009</b>				274,316	2,070,894						
<b>Contract Commitments as per Managers Orders 2007</b>	-										
Lagan Desert Phase 3	L	4,016,000	4,016,000	-	-						
Malin SS	I	1,600,000	1,471,564	66,383	62,053						
Letterkenny Sewerage Scheme DBO	L	20,500,000	17,835,000	1,230,000	1,435,000						
Killybegs Sewerage Scheme Contract 2 Network	D	10,000,000	9,400,000	400,000	200,000						
Desertegney WSS Stage 1	I										
(Contracts 2 & 3)	I	1,200,000	1,128,000	48,000	24,000						
Glencolmcille Sewerage (Reedbed)	D	3,200,000	2,894,913	111,617	193,470						
Laghey Sewerage (Reedbed)	D	1,050,000	800,000	200,000	50,000						
		41,566,000	37,545,477	2,330,316	4,035,417						
<b>Contract Commitments as per Managers Orders 2008</b>	-										
Lough Mourne/Letterkenny Phase 2											
Short Term Works	L	39,966,755				35,103,848	2,431,454	2,431,453			
Gweedore Sewerage Scheme DBO	G	22,000,000				19,800,000	1,100,000	1,100,000			
Ballyshannon Water Supply Scheme	D	19,000,000				16,654,007	1,172,997	1,172,997			
Burtonport Sewerage Scheme	G	3,500,000				3,215,000	127,000	158,000			
DBO Group B (Bundoran Killybegs WWTW)	D	27,000,000				24,300,000	1,350,000	1,350,000			
Inishowen Sludge Treatment Centre	I	1,100,000				990,000	55,000	55,000			
Fanad Water Supply Stage2	M	14,500,000				13,050,000	725,000	725,000			
Dungloe Sewerage Scheme	G	3,900,000				3,510,000	195,000	195,000			
Falcarragh Sewerage Scheme	G	3,400,000				3,060,000	170,000	170,000			
Glenties Sewerage Scheme	G	4,200,000				3,780,000	210,000	210,000			
Gortahork/ Falcarragh Water Supply Scheme	G	3,200,000				2,880,000	160,000	160,000			
Rathmullan Sewerage Scheme	M	3,200,000				2,880,000	160,000	160,000			
Asset Management Study	L	20,000				20,000	-	-			
Asset Management Study	I	20,000				20,000	-	-			
Asset Management Study	M	20,000				20,000	-	-			
Asset Management Study	G	20,000				20,000	-	-			
Asset Management Study	D	20,000				20,000	-	-			
Asset Management Study	S	20,000				20,000	-	-			
		145,086,755				129,342,855	7,856,451	7,887,450			

	EA	CONTRACT COSTS	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector
<b>Contract Commitments as per Managers Orders 2009</b>											
Lough Mourne/Letterkenny Phase 3	L										
Regional Networks	L	40,000,000							36,000,000	2,000,000	2,000,000
Moville/Greencastle Sewerage	I	8,800,000							7,920,000	440,000	440,000
Buncrana Sewerage	I	4,700,000							4,230,000	235,000	235,000
Carrigart Sewerage	M	1,300,000							1,170,000	65,000	65,000
Castlefin Sewerage	S	1,600,000							1,440,000	80,000	80,000
Convoy Sewerage	S	1,100,000							990,000	55,000	55,000
Cranford Regional Water Supply Scheme	M	5,000,000							4,500,000	250,000	250,000
Dunfanaghy/Portnablagh Sewerage	G	1,600,000							1,440,000	80,000	80,000
Dunkineely Sewerage	D	1,900,000							1,710,000	95,000	95,000
Frosses/Mountcharles/Inver/Eske WSS	D	3,400,000							3,060,000	170,000	170,000
Kilcar Sewerage	D	1,600,000							1,440,000	80,000	80,000
Lettermacaward Regional WSS	G	4,200,000							3,780,000	210,000	210,000
Lifford Sewerage	L	1,700,000							1,530,000	85,000	85,000
Ramelton Sewerage	M	900,000							810,000	45,000	45,000
Rosses Regional Water Supply Scheme	G	3,200,000							2,880,000	160,000	160,000
Ballybofey Stranorlar Sewerage Scheme	I	4,000,000							3,600,000	200,000	200,000
<b>Milford Sewerage Scheme</b>	<b>M</b>	<b>2,000,000</b>							<b>1,800,000</b>	<b>100,000</b>	<b>100,000</b>
		87,000,000							78,300,000	4,350,000	4,350,000
SUMMARY Major Capital/ RTVI											
TOTAL CONTRACT COSTS 2007-2009		273,652,755									
Total DEHLG Grants 2007-2009		245,188,332									
Total Development Contributions 2007-2009		14,536,767									
Total Non-Domestic Contributions 2007-2009		16,272,867									
Note: Blue figures from PD draft summary sheet. Red figures recalculated based on likely DEHLG approval.											
<b>Non-Domestic Metering Project</b>											
<b>Contract Commitments as per Managers Order 2007</b>											
Letterkenny EA	L	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Inishowen EA	I	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Milford EA	M	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Glenties EA	G	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Donegal EA	D	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Stranorlar EA	S	1,000,000	0	0	1,000,000	0	0	0	0	0	0
		6,000,000	0	0	6,000,000	0	0	0	0	0	0
SUMMARY NDM Project											
TOTAL CONTRACT COSTS 2007-2009		6,000,000									
Total DEHLG Grants 2007-2009		0									
Total Development Contributions 2007-2009		0									
Total Non-Domestic Contributions 2007-2009		6,000,000									