

MISCELLANEOUS SCHEMES PROGRAMME			2007			2008			2009		
	EA	PROGRAMME ESTIMATED COST (ANNUAL)	Expenditure	Grants	Development Contributions	Expenditure	Grants	Development Contributions	Expenditure	Grants	Development Contributions
<b>Capital Replacement Programme</b>											
Letterkenny EA	L	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
Inishowen EA	I	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
Milford EA	M	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
Glenties EA	G	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
Donegal EA	D	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
Stranorlar EA	S	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
			600,000	0	600,000	600,000	0	600,000	600,000	0	600,000
<b>Islands Programme</b>											
Glenties EA	G	50,000	50,000	0	50,000	70,000	0	70,000	70,000	0	70,000
<b>Dams Safety Works</b>											
Letterkenny EA	L	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
Inishowen EA	I	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
Milford EA	M	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
Glenties EA	G	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
Donegal EA	D	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
Stranorlar EA	S	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
			300,000	0	300,000	300,000	0	300,000	300,000	0	300,000
<b>Infrastructure Already Provided</b>											
Historical Costs Letterkenny EA	L		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Inishowen EA	I		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Milford EA	M		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Glenties EA	G		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Donegal EA	D		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Stranorlar EA	S		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
<b>Water Svcs Works on Environ Improvement Schemes</b>											
Historical Costs Letterkenny EA	L		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Inishowen EA	I		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Milford EA	M		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Glenties EA	G		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Donegal EA	D		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Historical Costs Stranorlar EA	S		TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED								
Letterkenny EA	L	17,000	17,000	0	17,000	17,000	0	17,000	17,000	0	17,000
Inishowen EA	I	17,000	17,000	0	17,000	17,000	0	17,000	17,000	0	17,000
Milford EA	M	17,000	17,000	0	17,000	17,000	0	17,000	17,000	0	17,000
Glenties EA	G	17,000	17,000	0	17,000	17,000	0	17,000	17,000	0	17,000
Donegal EA	D	17,000	17,000	0	17,000	17,000	0	17,000	17,000	0	17,000
Stranorlar EA	S	17,000	17,000	0	17,000	17,000	0	17,000	17,000	0	17,000
			102,000	0	102,000	102,000	0	102,000	102,000	0	102,000
<b>Leisure &amp; Public Facilities</b>											
Ballybofey Stranorlar Leisure Centre (design)	S	782,200	562,200	0	562,200	200,000	0	200,000	20,000	0	20,000
Kilclooney Swimming Pool (planning)	G	50,001	16,667	0	16,667	16,667	0	16,667	16,667	0	16,667
Ballyshannon Leisure Centre Hist +Extension (cor)	D	75,000	65,000	0	65,000	10,000	0	10,000	0	0	-
Letterkenny Leisure Park (construction)	L	-									
Buncrana Swimming Pool Refurbishment (condoc)	I	250,000	50,000	0	50,000	100,000	0	100,000	100,000	0	100,000
Milford EA - Rathmullan Lifeguard + WC Facilities	M	250,000	100,000	0	100,000	100,000	0	100,000	50,000	0	50,000
			793,867	0	793,867	426,667	0	426,667	186,667	0	186,667
<b>Takeover of Housing Estates</b>											
Letterkenny EA	L		TO BE FUNDED FROM NON WATER SERVICES PROGRAMME								
Inishowen EA	I		TO BE FUNDED FROM NON WATER SERVICES PROGRAMME								
Milford EA	M		TO BE FUNDED FROM NON WATER SERVICES PROGRAMME								
Glenties EA	G		TO BE FUNDED FROM NON WATER SERVICES PROGRAMME								

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Donegal EA	D		TO BE FUNDED FROM NON WATER SERVICES PROGRAMME								
Stranorlar EA	S		TO BE FUNDED FROM NON WATER SERVICES PROGRAMME								
<b>General Water Services &amp; Groundwater Protection Scheme &amp; Complete Information System</b>											
Letterkenny EA & Groundwater Protection Schem	L	60,000	60,000	0	60,000	60,000	0	60,000	60,000	0	60,000
Inishowen EA & Groundwater Protection Scheme	I	60,000	60,000	0	60,000	60,000	0	60,000	60,000	0	60,000
Milford EA & Groundwater Protection Scheme	M	60,000	60,000	0	60,000	60,000	0	60,000	60,000	0	60,000
Glienties EA & Groundwater Protection Scheme	G	60,000	60,000	0	60,000	60,000	0	60,000	60,000	0	60,000
Donegal EA & Groundwater Protection Scheme	D	60,000	60,000	0	60,000	60,000	0	60,000	60,000	0	60,000
Stranorlar EA & Groundwater Protection Scheme	S	60,000	60,000	0	60,000	60,000	0	60,000	60,000	0	60,000
			360,000	0	360,000	360,000	0	360,000	360,000	0	360,000
<b>Upgrade &amp; Takeover of Private Group Schemes (DCC Programme)</b>											
Letterkenny EA	L	66,667	50,000	0	50,000	66,667	0	66,667	83,333	0	83,333
Inishowen EA	I	66,667	50,000	0	50,000	66,667	0	66,667	83,333	0	83,333
Milford EA	M	66,667	50,000	0	50,000	66,667	0	66,667	83,333	0	83,333
Glienties EA	G	66,667	50,000	0	50,000	66,667	0	66,667	83,333	0	83,333
Donegal EA - River Eske WS (tender)	D	66,667	50,000	0	50,000	66,667	0	66,667	83,333	0	83,333
Stranorlar EA	S	66,667	50,000	0	50,000	66,667	0	66,667	83,333	0	83,333
			300,000	0	300,000	400,000	0	400,000	500,000	0	500,000
			2,505,867	0	2,505,867	2,258,667	0	2,258,667	2,118,667	0	2,118,667
<b>SUMMARY</b>											
EXPENDITURE 2007-2009			Capital Replacement Programme			1,800,000					
			Islands Programme			190,000					
			Dams Safety Works			900,000					
			Infrastructure Already Provided			0					
			Water Svcs Works on Environ Improvement Schemes			306,000					
			Leisure & Public Facilities			1,157,201					
			Takeover of Housing Estates			0					
General Water Services & Groundwater Protection Scheme & Complete Information System						1,080,000					
Upgrade & Takeover of Private Group Schemes (DCC Programme)						1,200,000					
<b>TOTAL EXPENDITURE 2007-2009</b>						6,883,201					
Total Grants 2007-2009						0					
Total Development Contributions 2007-2009						6,883,201					