

WATER SERVICES INVESTMENT PROGRAMME 2005-2007		2006				2007			2008		
EA	CONTRACT COSTS	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector	
Major Capital & RTVI Programme											
Contract Commitments as per Managers Orders 2006											
L	4,016,000	4,016,000	-	-							
I	1,600,000	1,471,564	66,383	62,053							
L	20,500,000	18,655,000	820,000	1,025,000							
L	39,966,755	35,103,848	2,431,454	2,431,453							
D	10,000,000	9,000,000	500,000	500,000							
I											
I	1,200,000	1,080,000	60,000	60,000							
D	3,200,000	2,894,913	111,617	193,470							
D	1,500,000	1,350,000	75,000	75,000							
	81,982,755	73,571,325	4,064,454	4,346,976							
Contract Commitments as per Managers Orders 2007											
G	22,000,000				19,800,000	1,100,000	1,100,000				
D	19,000,000				16,654,007	1,172,997	1,172,997				
G	3,500,000				3,215,000	127,000	158,000				
D	27,000,000				24,300,000	1,350,000	1,350,000				
I	1,100,000				990,000	55,000	55,000				
M	14,500,000				13,050,000	725,000	725,000				
G	3,900,000				3,510,000	195,000	195,000				
G	3,400,000				3,060,000	170,000	170,000				
G	4,200,000				3,780,000	210,000	210,000				
G	3,200,000				2,880,000	160,000	160,000				
M	3,200,000				2,880,000	160,000	160,000				
L	20,000				20,000	-	-				
I	20,000				20,000	-	-				
M	20,000				20,000	-	-				
G	20,000				20,000	-	-				
D	20,000				20,000	-	-				
S	20,000				20,000	-	-				
	105,120,000				94,239,007	5,424,997	5,455,997				

	EA	CONTRACT COSTS	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector	DEHLG Grants	Development Contributions	Non-Domestic Sector
Contract Commitments as per Managers Orders 2008											
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
Dunkineeley 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
Milford Sewerage Scheme	M	2,000,000							1,800,000	100,000	100,000
		87,000,000							78,300,000	4,350,000	4,350,000
SUMMARY Major Capital/ RTVI											
TOTAL CONTRACT COSTS 2006-2008		274,102,755									
Total DEHLG Grants 2006-2008		246,110,332									
Total Development Contributions 2006-2008		13,839,451									
Total Non-Domestic Contributions 2006-2008		14,152,973									
Note: Blue figures from PD draft summary sheet. Red figures recalculated based on likely DEHLG approval.											
Non-Domestic Metering Project											
Contract Commitments as per Managers Order 2006											
Letterkenny EA	L	1,741,587	0	0	580,529	0	0	580,529	0	0	580,529
Inishowen EA	I	1,741,587	0	0	580,529	0	0	580,529	0	0	580,529
Milford EA	M	1,741,587	0	0	580,529	0	0	580,529	0	0	580,529
Glenties EA	G	1,741,587	0	0	580,529	0	0	580,529	0	0	580,529
Donegal EA	D	1,741,587	0	0	580,529	0	0	580,529	0	0	580,529
Stranorlar EA	S	1,741,587	0	0	580,529	0	0	580,529	0	0	580,529
		10,449,522	0	0	3,483,174	0	0	3,483,174	0	0	3,483,174
SUMMARY NDM Project											
TOTAL CONTRACT COSTS 2006-2008		10,449,522									
Total DEHLG Grants 2006-2008		0									
Total Development Contributions 2006-2008		0									
Total Non-Domestic Contributions 2006-2008		10,449,522									