

MISCELLANEOUS SCHEMES PROGRAMME			2008			2009			2010		
	EA	PROGRAMME ESTIMATED COST (ANNUAL)	Expenditure	Grants	Development Contributions	Expenditure	Grants	Development Contributions	Expenditure	Grants	Development Contributions
Capital Replacement Programme			-								
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
Islands Programme			-								
Glenties EA	G	50,000	50,000	0	50,000	70,000	0	70,000	70,000	0	70,000
Dams Safety Works			-								
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
Infrastructure Already Provided			-								
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								
Water Svcs Works on Environ Improvement Schemes			-								
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
Leisure & Public Facilities			-								
Ballybofey Stranorlar Leisure Centre (design)	S	1,562,200	562,200	0	562,200	500,000	0	500,000	500,000	0	500,000
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 (co	D	45,000	35,000	0	35,000	10,000	0	10,000	0	0	-
Letterkenny Leisure Park (construction)	L	-									
Buncrana Swimming Pool Refurbishment (condo	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
			763,867	0	763,867	726,667	0	726,667	666,667	0	666,667

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	EA	PROGRAMME ESTIMATED COST (ANNUAL)	Expenditure	Grants	Development Contributions	Expenditure	Grants	Development Contributions	Expenditure	Grants	Development Contributions
Takeover of Housing Estates											
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								
Donegal EA	D		TO BE FUNDED FROM NON WATER SERVICES PROGRAMME								
Stranorlar EA	S		TO BE FUNDED FROM NON WATER SERVICES PROGRAMME								
General Water Services & Groundwater Protection Scheme & Complete Information System											
Letterkenny EA & Groundwater Protection Scherr	L	70,000	70,000	0	70,000	70,000	0	70,000	70,000	0	70,000
Inishowen EA & Groundwater Protection Scheme	I	70,000	70,000	0	70,000	70,000	0	70,000	70,000	0	70,000
Milford EA & Groundwater Protection Scheme	M	70,000	70,000	0	70,000	70,000	0	70,000	70,000	0	70,000
Glenties EA & Groundwater Protection Scheme	G	70,000	70,000	0	70,000	70,000	0	70,000	70,000	0	70,000
Donegal EA & Groundwater Protection Scheme	D	70,000	70,000	0	70,000	70,000	0	70,000	70,000	0	70,000
Stranorlar EA & Groundwater Protection Scheme	S	70,000	70,000	0	70,000	70,000	0	70,000	70,000	0	70,000
			420,000	0	420,000	420,000	0	420,000	420,000	0	420,000
Upgrade & Takeover of Private Group Schemes (DCC Programme)											
Letterkenny EA	L	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000
Inishowen EA	I	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000
Milford EA	M	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000
Glenties EA	G	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000
Donegal EA - River Eske WS (tender)	D	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000
Stranorlar EA	S	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000
			180,000	0	180,000	180,000	0	180,000	180,000	0	180,000
			2,415,867	0	2,415,867	2,398,667	0	2,398,667	2,338,667	0	2,338,667
SUMMARY											
EXPENDITURE 2008-2010											
		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		2,157,201							
		Takeover of Housing Estates		0							
		General Water Services & Groundwater Protection Scheme & Complete Information System		1,260,000							
		Upgrade & Takeover of Private Group Schemes (DCC Programme)		540,000							
TOTAL EXPENDITURE 2008-2010											
Total Grants 2008-2010											
Total Development Contributions 2008-2010											
						7,153,201					
						0					
						7,153,201					