WATER SERVICES INVESTMENT PROGRAMME 2006-2008			FROM SLI PROGRESS REPORT PK..July2004 (UPDATED AS HIGHLIGHTED TO REFLECT END 2005 POSITION)								2006			2007			2008	
Serviced Land Initiative Programme	EA	PROGRAMME ESTIMATED COST	Programme Commitments	Recoupable Grants	Required Development Charges	Development Charges received to July 2004	Development Charges Allocation BUDGET 2004	Development Charges Allocation BUDGET 2005	Balance of Development Charges to be Recouped 2006-2008	Exp + Balance Dev Charges	DEHLG Grants	Development Contributions	Exp + Balance Dev Charges	DEHLG Grants	Development Contributions	Exp + Balance Dev Charges	DEHLG Grants	Development Contributions
Completed Schemes																		
Malinmore Wastewater Treatment Facility	D	263,000	263,000	97,076	165,924	38,295												
Falcarragh Water/Wastewater Facilities Upg	G	63,500	82,589	29,028	53,561	120,416												
Dungloe sewerage Gweedore Road	G	76,184	62,385	17,793	44,592	39,000												
Dungloe Water Supply	G	228,553	86,858	26,945	59,913	21,873												
Killea - Sewer and Water Network	I	550,000	550,000	206,361	343,639	92,701							250,000	100,000	150,000			
Buncrana Lisfannon Sewerage	I	603,906	603,906	178,122	425,784	150,046												
Letterkenny Sewerage Oldtown Extension 1	L	317,400	184,612	65,845	118,767	34,103												
Letterkenny Sewerage Oldtown Extension 2	L	101,600	150,729	39,819	110,910	28,188												
Letterkenny Sewerage Scheme Sallaghagrane Ex	L	444,400	44,486	17,795	26,691	12,696												
Manorcunningham Sewerage Scheme	L	1,548,945	1,548,945	761,643	787,302	191,581												
Ballybofey Sewerage Cappry Road	S	513,876	513,876	87,665	426,211	124,363												
Bundoran Sewerage Old Railway	D				0													
Bundoran Sewerage/ Water East End	D				0													
Schemes at Construction					0													
Ballybofey Sewer & Water extensions	S	300,000	300,000	117,213	182,787	15,235				100,000	40,000	60,000						
Newtowncunningham Sewerage	**I**	**600,000**	**600,000**	**181,000**	**419,000**	**0**							**200,000**	**80,000**	**120,000**			
Glencar Water/ Sewer Network Upgrade	L	350,000	350,000	87,565	262,435	0												
Schemes at Advanced Planning / Final Design Stage	-																	
Bridgend Sewerage	I	635,000	65,000	26,000	39,000	0							100,000	40,000	60,000			
St. Johnstown Sewerage Treatment	L	343,000	343,000	137,200	205,800	0							100,000	40,000	60,000			
Downings Wastewater Treatment	M	190,500	20,000	8,000	12,000	15,235												
Kilmacrennan Wastewater Treatment	M	500,000	500,000	200,000	300,000	12,188				100,000	40,000	60,000	400,000	160,000	240,000	100,000	40,000	60,000
Convoy - WWT Upgrade	S	200,000	200,000	80,000	120,000	15,235												
Bundoran Watermains Upgrade Church Rd	D	505,000			0													
Schemes at Preliminary Planning / Preliminary Design Stage	-				0													
Drumrooske Donegal Town Water Supply	D	101,600			0													
Lifford Sewerage Scheme IDA Lands Extension	L	88,900			0													
Bundoran Sewerage Brandra Extension	D	127,000			0													
Ballymacarry Lr. Buncrana Sewerage Scheme	I	106,700			0													
Milltown Buncrana Sewerage Scheme	I	167,600			0													
			6,469,386	2,365,070	4,104,316	911,155	1,600,000	970,584	622,577	407,526	80,000	327,526	1,257,526	420,000	837,526	307,526	40,000	267,526
							3,481,739											

SUMMARY	
TOTAL PROGRAMME COMMITMENTS to 2005	6,469,386
Total RECOUPABLE Grants to 2005	2,365,070
Total Development Contributions received to end 2005	3,481,739
Total Expenditure + Balance Dev Charges2006-2008	1,972,577
Total Grants 2006-2008	540,000
Total Required Development Contributions 2006-2008	1,432,577