WATER SERVICES INVESTMENT PROGRAMME 2007-2009			FROM SLI PROGRESS REPORT PK..Dec2004 (UPDATED AS HIGHLIGHTED TO REFLECT END 2006 POSITION)						2007			2008			2009		
Serviced Land Initiative Programme	EA	PROGRAMME ESTIMATED COST	Programme Commitments	Recoupable Grants	Required Development Charges	Development Charges received to July 2004	Development Charges Allocation BUDGETs 2004, 2005, 2006	Balance of Development Charges to be Recouped 2007-2009	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**	**650,000**	**650,000**	**206,361**	**443,639**	**92,701**			**100,000**	**40,000**	**60,000**	**100,000**	**40,000**	**60,000**			
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 Ext	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**			**100,000**	**40,000**	**60,000**	**100,000**	**40,000**	**60,000**			
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	100,000	40,000	60,000	50,000	20,000	30,000
Convoy - WWT Upgrade	S	200,000	200,000	80,000	120,000	15,235			100,000	40,000	60,000						
Bundoran Watermains Upgrade Church Rd	**D**	**505,000**	**100,000**	**40,000**	**60,000**												
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												
			6,669,386	2,405,070	4,264,316	911,155	3,028,266	324,895	608,298	200,000	408,298	608,298	200,000	408,298	158,298	20,000	138,298
						3,939,421											

SUMMARY	
TOTAL PROGRAMME COMMITMENTS to 2006	6,669,386
Total RECOUPABLE Grants to 2006	2,405,070
Total Development Contributions received to end 2006	3,939,421
Total Expenditure + Balance Dev Charges2007-2009	1,374,895
Total Grants 2007-2009	420,000
Total Required Development Contributions 2007-2009	954,895