

WATER SERVICES INVESTMENT PROGRAMME 2007-2009		FROM SLI PROGRESS REPORT PK..Dec2004 (UPDATED AS HIGHLIGHTED TO REFLECT END 2007 POSITION)								2008		2009		2010						
EA	PROGRAMME ESTIMATED COST	Programme Commitments	Recoupable Grants	Required Development Charges	Development Charges received to July 2004	Development Charges Allocation BUDGETs 2004, 2005, 2006, 2007	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				
Serviced Land Initiative Programme																				
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	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 Sallaghgrane 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 Cappy 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																				
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														
Donegal Main Drainage Contract 3 Stage 1 Brookfield	D	1,500,000	450,000	180,000	270,000	0		525,000	210,000	315,000	525,000	210,000	315,000							
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																				
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															
			7,119,386	2,585,070	4,534,316	911,155	3,436,564	186,597	1,087,199	410,000	677,199	1,087,199	410,000	677,199	112,199	20,000	92,199			
							4,347,719													
									SUMMARY											
									TOTAL PROGRAMME COMMITMENTS to end 2007								7,119,386			
									Total RECOUPABLE Grants to 2007								2,585,070			
									Total Development Contributions allocated to end 2007								4,347,719			
									Total Expenditure + Balance Dev Charges 2008-2010								2,286,597			
									Total Grants 2008-2010								840,000			
									Total Required Development Contributions 2008-2010								1,446,597			