

Board Meeting of Ervia dated 1st June 2017

1. Approving an amendment agreement with BOI pursuant to which a €100,000,000 revolving credit facility agreement between Irish Water and BOI would be extended;

Approving an amendment agreement with AIB pursuant to which the €100,000,000 revolving credit facility agreement between Irish Water and AIB would be extended;

Approving an amendment agreement with ISIF pursuant to which the €300,000,000 revolving credit facility agreement between Irish Water and ISIF would be extended; and

Approving an amendment with ISIF pursuant to which the €150,000,000 revolving credit facility agreement between Irish Water and ISIF would be extended.

2. Consent to the issue of new B Shares by Irish Water and the allotment of such shares in equal shares to the Minister for Finance and the Minister for Housing, Planning, Community and Local Government for a subscription price of €270 million to be paid by the Minister of Finance.
3. Approving the award of a multi-supplier framework for the provision of Major Process and Mechanical, Electrical, Instrumentation, Controls and Automation Works ('MEICA Works') for a five year period up to a maximum of €1.02billion (capital €0.85billion and operational €0.17billion).
4. Approving the award of a multi-supplier framework for the provision of water network management services and works for a period of four years with the option to extend for a further two year period to the following parties:
 - a. GMC Utilities Group Limited, supplying the Dublin and North East Regions up to a maximum value of €128m (including VAT) for the six year period;
 - b. Farrans Construction Limited T/A a Division of Northstone (NI) Limited, supplying the North and North West Regions up to a maximum value of €107m (including VAT) for the six year period;
 - c. Coffey Northumbrian Limited, supplying the South West and South East Regions up to a maximum value of €134m (including VAT) for the six year period;
 - d. Shareridge Limited, supplying the Mid-West Region up to a maximum value of €43m (including VAT) for the six year period; and
 - e. Ward and Burke Construction Limited, supplying the Midlands Region up to a maximum value of €63m (including VAT) for the six year period.
5. Approving the award of supplier framework contracts for the provision of water and waste water connection related works and services up to a maximum value of €113.5m for a three year period with the option to extend for a two year period to the following parties:
 - a. Lot 1 - Carty Contractors Limited, supplying the North Region;
 - b. Lot 2 - Farrans Construction Limited, supplying the North East Region;
 - c. Lot 3 - Ward and Burke Construction Limited, supplying the North West Region;

- d. Lot 4 – GMC Utilities Group Limited, supplying the Dublin Region.
6. Approving a capital budget in the amount of €10.73m for the Castlerea and Environs Regional Network Phase 1 project.
7. Approving a capital budget of €44.81m for the Eastern and Midlands Region Water Supply Project.
8. Approving a Capital Commitments Budget for Gas Networks Ireland and Ervia of €191m for 2017.
9. Approving the disposal of property at 8C Boltnaconnel Road, Nutts Corner, Antrim, Northern Ireland.
10. Approving the Irish Water draft Interim Trade Effluent Charging Policy for formal submission to the Commission for Energy Regulation.
11. Approving a budget of €3.25m for the WIOF Programme to cover the period to the end of July 2017.
12. Approving the revised Protected Disclosures Policy (PD9).