

**FORTH ESTUARY TRANSPORT AUTHORITY
NON-RECURRING FINANCIAL PLAN 2008-2024**

Appendix

Capital schemes	Budget 2008- 09	INDICATIVE YEAR BY YEAR SPEND 2009/10 TO 2023/24															Cum 2009-23
		2009- 10	2010- 11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017/18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Vehicle Replacement	30	20	30	100	20	30	20	30	100	30	20	30	20	100	30	20	600
External Repairs to Buildings	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	200	
Upgrade CCTV & intruder alarms	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	200	
Landscape Works	0	0	0	0	40	0	0	0	0	0	0	150	0	0	0	190	
Refurb Canteen	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	100	
Parking Areas Landscaping & reconstruction	0	250	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,250	
Toll Eq Rep/Plaz Impr/Adm Bld Extension	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Replace FRB VMS System	300	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	
A90 Sign Gantry 4 Replacement	20	0	0	0	0	0	320	0	0	0	0	0	0	0	0	320	
Resurface Main Span South	0	0	0	0	50	2,500	0	0	0	0	0	0	50	2,500	0	5,100	
Resurface Main/Side Spans North	66	0	0	0	0	0	0	50	2,500	0	0	0	0	0	0	2,550	
Resurface Viaducts	0	0	0	0	450	6	0	0	60	1,750	1,750	0	0	0	0	4,016	
Resurface North Approaches	25	0	475	0	0	0	0	0	0	0	0	0	0	0	0	475	
Resurface Plaza & Service Road	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0	500	
Viaduct Gantries Contract	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	
Viaduct Outrigger Beams	0	0	0	0	0	300	0	0	0	0	0	0	0	0	0	300	
Viaducts Painting Access	0	0	0	0	0	500	500	500	400	400	0	0	0	0	0	2,300	
Viaducts S3 platform and access	20	0	0	0	0	120	0	0	0	0	0	0	0	0	0	120	
Tower Painting/Dropped Objects Canopy	450	2,500	250	1,400	0	0	0	0	0	0	0	30	0	0	0	4,180	
Main Cable Acoustic Monitoring	70	70	70	35	0	0	0	0	0	0	0	0	0	0	0	175	
Main Cable Dehumidification	3,559	2,287	290	15	0	0	0	0	0	0	0	0	0	0	0	2,592	
Viaduct Barrier Replacement	0	0	0	300	0	1,000	1,000	0	0	0	0	0	0	0	0	2,300	
Main Expansion Joint Replacement	450	500	400	0	0	0	0	0	7,000	120	0	0	0	0	0	8,020	
Bearing Replacement	25	300	3,700	5,850	5,000	850	250	0	0	0	0	0	0	0	0	15,950	
Truss End Linkages	0	20	500	500	0	0	0	0	0	0	0	0	0	0	0	1,020	
Tower impact strengthening/Wind Barriers	400	75	1,500	1,500	90	0	0	0	0	0	0	0	0	0	0	3,165	
Suspended Span Painting	0	0	0	0	0	175	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	51,175	
Susp Span Gantry Refurbishment	250	200	0	650	650	0	0	0	0	0	0	0	0	0	0	1,500	
S Anchorage build ext & storage area	0	200	0	0	0	700	0	0	0	0	0	0	0	0	0	900	
Admin Block Access Improvements	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comp House Improvements	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100	
Aircraft Warning Lights Replacement	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Main Towers Cathodic Protection (Piers)	250	250	0	0	0	0	0	0	0	0	0	0	0	0	0	250	
Replace weigh in motion system	0	125	0	0	0	0	0	0	0	0	0	0	0	0	0	125	
Improvements to Deck Half Joints	0	20	20	20	500	0	0	0	0	0	0	0	0	0	0	560	
High Mast Light Replacement	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	500	
Cable Band Bolt Replacement	0	30	300	300	0	0	0	0	0	0	0	0	0	0	0	630	
Total Exc A8000 Main Contract	6,115	6,847	7,535	10,670	7,300	7,381	8,090	5,680	15,260	7,300	6,770	5,530	5,330	5,150	7,530	5,040	111,413
M9 Spur extension / A8000 upgrade	780	100	100	100	150												450
Total Capital Schemes	6,895	6,947	7,635	10,770	7,450	7,381	8,090	5,680	15,260	7,300	6,770	5,530	5,330	5,150	7,530	5,040	111,863

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Revenue schemes ¹	Budget 2008- 09	INDICATIVE YEAR BY YEAR SPEND 2009/10 TO 2023/24															Cum 2009-23
		2009- 10	2010- 11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017/18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Administration Block Upgrade	40	0	0	0	0	0	75	0	0	0	0	0	75	0	0	0	150
Main Cable Investigation	0	0	0	1,750	0	0	0	0	1,000	0	0	0	0	1,000	0	0	3,750
Parapet Investigation	650	300	20	0	0	0	0	0	0	0	0	0	0	0	0	0	320
Bridge Specific Assessment Live Load	20	30	0	30	0	30	0	30	0	30	0	30	0	30	0	0	210
Susp Span Truss Assessment & strengthening	100	50	0	0	0	75	500	400	400	400	400	400	400	400	400	400	4,225
Contingencies / Minor Works	250	330	210	50	50	50	50	50	50	50	50	50	50	50	50	50	1,190
Anchorage Investigation	800	350	800	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	6,150
Total Revenue Schemes	1,860	1,060	1,030	4,330	2,550	155	625	480	1,450	480	450	480	525	1,480	450	450	15,995
Total Non-Recurring Programme	8,755	8,007	8,665	15,100	10,000	7,536	8,715	6,160	16,710	7,780	7,220	6,010	5,855	6,630	7,980	5,490	127,858

¹ These budgets/forecasts are for investigation work/feasibility studies pending the outcome and development of future capital expenditure programmes. These costs require to be classified as Revenue expenditure.