

**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 | 0 | 200 |
| Upgrade CCTV & intruder alarms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Landscape Works | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 190 |
| Refurb Canteen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 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 | 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 | 0 |
| Replace FRB VMS System | 300 | 0 | 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 | 0 | 320 |
| Resurface Main Span South | 0 | 0 | 0 | 0 | 50 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 2,500 | 0 | 0 | 5,100 |
| Resurface Main/Side Spans North | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 2,500 | 0 | 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 | 0 | 4,016 |
| Resurface North Approaches | 25 | 0 | 475 | 0 | 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 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| Viaduct Gantries Contract | 0 | 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 | 0 | 300 |
| Viaducts Painting Access | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 400 | 400 | 0 | 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 | 0 | 120 |
| Tower Painting/Dropped Objects Canopy | 450 | 2,500 | 250 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 4,180 |
| Main Cable Acoustic Monitoring | 70 | 70 | 70 | 35 | 0 | 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 | 0 | 2,592 |
| Viaduct Barrier Replacement | 0 | 0 | 0 | 300 | 0 | 1,000 | 1,000 | 0 | 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 | 0 | 8,020 |
| Bearing Replacement | 25 | 300 | 3,700 | 5,850 | 5,000 | 850 | 250 | 0 | 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 | 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 | 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 | 5,000 | 51,175 |
| Susp Span Gantry Refurbishment | 250 | 200 | 0 | 650 | 650 | 0 | 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 | 0 | 900 |
| Admin Block Access Improvements | 25 | 0 | 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 | 0 | 100 |
| Aircraft Warning Lights Replacement | 25 | 0 | 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 | 0 | 250 |
| Replace weigh in motion system | 0 | 125 | 0 | 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 | 0 | 560 |
| High Mast Light Replacement | 0 | 0 | 0 | 0 | 500 | 0 | 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 | 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.