

MERSEYTRAVEL CAPITAL PROGRAMME 2020/21

	20/21
	£'000
Bus Stop Upgrades	154
General Bus Stops	80
Bus Priorities	150
Bus Stop Accessibility Improvements	300
RTPI @ Bus Stations	200
Bus/Rail Interchange	139
RTI Back Office Systems - Life Expired	150
Bus Scheduling Software	150
RTI Management Performance Analytics	150
Infrastructure for Electric Vehicles	60
Old Roan Interchange	100
Green Bus Routes	85
Total Bus Capital	1,718

Actora Development & Implementation	50
Smart Ticketing Data Warehouse & Reporting Solution	100
Warrington ETM	100
QR Ticketing	100
MetroSmart Portal	100
Programme Support	220
Business Case -FBC	20
Bus Multi Operator EMV Solution	50
ITSO Card on Mobile	50
Ferries solution	250
Ticketeer Transport App	50
ITSO Based ABT Solution	50
Total Smart Ticketing	1,140

Naval Architect Build Supervision incl £30k expenses	100
Marine Architect " Critical Friend"	20
New Vessels Interfaces works at 3 Terminals	750
Seacombe Dry Docking & Super Structure works	7,000
Specialist Marine Engineer - Consultant re Landing Stages/Terminals	200
Stages & Pontoons inspections & remedial works	120
Woodside Accessibility Lifts	
Capital Costs to keep existing Vessels in the water	150
Eureka Terminal Works - Remedial Works to support Eureka Legal Agreement	160
Total Ferries Capital	8,500

UTC Traffic Signals	150
LCR Cycle Network -Phase 2	50
Total Corporate Strategy Capital	200

Data Storage Refresh	400
Remote Access Appliances	20
Cisco UCS M3/M4 Blade Refresh	150
Scada Firewall Refresh	40
SQL Licencing	140
Data Network Refresh	300
Desktop Refresh	80
Rail Reimbursement System	90
Total ICT	1,220

Agresso	30
Mann Island	20
Mersey Tram Compensation	20
Total Support Services	70

Liverpool Central Development	882
Station Validators	685
Spital (STEP)	25
Prescot Lifts & Car Park	3,320
Access for All - Major Schemes	3,000
St James New Station	800
Headbolt Lane	3,250
HS2 Station Commission	450
Bromborough Station P&R	1,000
LSP Renewals	150
LSP Car Park Expansion	200
LSP Platform Extension	200
Studies LTRS & Manifesto Proposals	500
Sandhills Capacity Enhancement (Early Grip Stages)	500
Rail Devolution	400
Widnes P&R	750
Renew Station Totems	250
Kirby Car Park Refurbishment	150
Total Rail Budget	16,512

Various Tunnels Inspections & Assessments	100
Replace police vehicles	75
CCTV	200
Kingsway Replace Sump Pump Drainage Pipework System	2,840
Vent Station Interior Refurbishment Programme	100
Queensway Tunnel Rewire/Interventions	300
Kingsway Transformers & HV Switch Renewals	800
Queensway Carriageway Soffit Works	900
Kingsway Jet Fans	450
Kingsway refurb Tunnel Entrances	250
Kingsway Vauxhall Road Eldonian Regeneration	100
Queensway Jet Fan Electrical Infrastructure	400
Decant Wallasey Elevated Control Building	150
Queensway Jet Fan	300
PA System in Queensway & Kingsway	400
Toll System Enhancements	600
Total Tunnels	7,965

Total Before Rolling Stock	37,325
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MSA	75,059
Depot	532
NR - Power	11,140
NR Train Lengthening	30,000
Connectivity	7,703
Total Rolling Stock	124,434

Total Merseytravel Capital Programme	161,759
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Funded by:	
Grants	-37,063
Revenue Contribution to Capital Outlay	-7,965
Other Sources of Funding	0
Borrowing	-116,731
Total Funding	-161,759