

DETAILED CAPITAL PROGRAMME 2019/20

| Description | £'000 |
|--|--------------|
| Rail Capital Programme | |
| LSP Renewals - RTI Platform screens | 160 |
| St Helens Junction Park and Ride | 0 |
| Maghull North (LGF) | 0 |
| Newton-le-Willows (LGF) | 0 |
| Halton Curve (LGF) | 0 |
| Station Validators | 1,174 |
| Spital | 365 |
| Bromborough Station P&R | 100 |
| Liverpool Central Development | 0 |
| Park & Ride Schemes - Lea Green & Widnes | 40 |
| LTRS | 600 |
| Prescott Lifts | 3,450 |
| Total Rail Programme | 5,889 |
| Bus Capital Programme | |
| Spellow Lane/County Road | 194 |
| Rice Lane/Orrrell Lane | 360 |
| Black Bull | 387 |
| City Centre Duke Street | 143 |
| Refurbishment of Tunnels Building | 15 |
| Accessibility Upgrades | 90 |
| Life Expired Bus Shelters - based on H&S priority | 74 |
| Journey Planner Upgrade | 120 |
| Funding for uncommitted schemes | 600 |
| Total Bus Programme | 1,984 |
| Ferries Capital Programme | |
| Renew Existing Vessels Engine Control Systems | 265 |
| Fixed Fire System Renewal Iris then Snowdrop | 30 |
| Bridges & pontoons | 250 |
| Total Ferries Programme | 545 |
| Mersey Tunnels Capital Programme | |
| SCADA - Upgrade of Refuge Control System | 250 |
| Qway North John Street Transformers | 640 |
| Vehicle Replacement Programme | 50 |
| CCTV | 350 |
| Vent Station Interior Refurbishment Programme | 200 |
| Queensway Tunnel Rewire Outline Design | 0 |
| Queensway Tunnel Rewire Build | 292 |
| Bidston Moss Viaduct -Gore Link | 1,200 |
| Queensway/ Georges Dock Concrete Repairs | 551 |
| KWay - Asset Protection (liverpool Waters) | 25 |
| Qway HV Switches at North John Street (&Transformers post 18/19) | 240 |
| Wallasey Compound & Vehicle Wash | 165 |

| | |
|---|----------------|
| Kingsway Retaining Walls | 225 |
| Radio System Upgrade | 70 |
| Kingsway Renew Jet fans | 500 |
| Kingsway Replace sump pump drainage pipework | 2,750 |
| Kingsway Transformer & HV switch Renewals | 600 |
| Inspections & Assessments | 100 |
| ICT Network Equipment Renewals | 550 |
| Total Tunnels Programme | 8,758 |
| IT Capital Programme | |
| Transforming Ticketing through Smart Technology | 1,200 |
| Smart Ticketing Programme | 1,200 |
| Hubs Capital Programme | |
| Queen Square Facility Building Refurb | 200 |
| Total Hubs Programme | 200 |
| IT Capital Programme | |
| Desktop Computers/Laptops/Refresh | 40 |
| Office 365 Project | 60 |
| Data Network Refresh | 150 |
| SATA disk Replacement | 100 |
| Veronis | 80 |
| SOS Telephony Upgrade | 20 |
| Total IT Capital Programme | 450 |
| Corporate Capital Programme | |
| Support Services | 220 |
| Total Corporate Programme | 220 |
| Rolling Stock Capital Programme | 110,000 |
| Total Capital Programme Spend | 129,246 |
| Funded by | |
| Borrowing | 110,000 |
| RCCO | 7,500 |
| Grant Funding | 6,268 |
| Grant from the CA | 5,478 |
| Total Funding | 129,246 |