

Schedule 3 – Priced Options

Date of change	Reason for Change	Clauses Changed	End Date of Change
18 August 2009	Notification of Priced Options call off and a fixed price on Access for All Small Schemes	Not Applicable	

ACCESS FOR ALL SMALL SCHEME FUND: SCHEDULE OF FRANCHISE VARIATIONS

Under the GB wide Access for All Scheme, a small amount of cash funding has been set aside for small schemes to improve accessibility of the rail network. ScotRail has worked closely with Transport Scotland to develop the initiatives, which are now sufficiently developed to set out the terms of the Franchise changes required to formalise the output specification and funding arrangements.

This letter is a notice, in terms of paragraph 1.1(a) of Schedule 19 (Other Provisions) of the Franchise Agreement, which varies Schedule 3 (Priced Options) of the Franchise Agreement. As well as varying the Priced Options, this letter provides notification that the Priced Options are called off with effect from the date hereof.

In summary, this letter provides notification of a Fixed Priced Option on Access for All Small Schemes as detailed at Annex A to:

- (1) Variable Height DDA courtesy counters at 6 stations: Ayr, Barrhead, Dumfries, Helensburgh Central, Kilwinning and Paisley Gilmour Street.
- (2) Installation of 7 Automatic doors at Dumfries (x2), Kilwinning (x3), Dunfermline Town and Huntly.
- (3) Installation of 3 x Wide Aisle ticket gates at Glasgow Queen Street High Level station.
- (4) Installation of Customer Information System (CIS) monitors at Stewarton & Dunlop
- (5) Provision of 30 wheelchairs at various stations

Programme

The programme of works will be completed before 31 March 2010.

A detailed programme for each of the Access for All Small Schemes specified is detailed in Appendix A.

All projects shall be deemed to be delivered following a close down process agreed between both parties. This shall take place when the terms of the project have been completed to the satisfaction of Transport Scotland and the Franchisee.

Price

The agreed price for the complete package of capital improvements in 2009/10 is £458,810 with OPEX costs of £3,000. Details of the prices agreed in respect of the schemes, including any operational costs, are set out in Appendix A. All prices in these Priced Options are at April 2009 price levels.

Installation	16/11/09-05/03/10
Snagging and close down	08/03/10-12/03/10
Progress:	Completion date:

ACCESS FOR ALL - SMALL SCHEMES FUND, 2009/10

Glasgow Queen Street Station ~Wide Aisle Gates

APPENDIX A

Project Description:

Installation of 3 wide aisle gates into the ticket gate line at Glasgow Queen Street High Level station to provide easier access and egress for disabled (including wheelchair users) and the elderly and passengers with luggage and prams.

CAPITAL EXPENDITURE

PROJECT

Supply and Installation of wide aisle gates at Queen Street station

Capital

Project management

Total

£132,000

OPERATING EXPENDITURE

Opex (pa)

£0

PROGRAMME:

Survey and design

16/03/09-17/04/09

Approvals - FSR Capex / Network Rail Major Stations

21/09/09-06/11/09

Obtain TS approval and agree Fixed Price

18/09/09

Manufacture and supply of equipment

09/11/09-15/01/10

Installation

18/01/10-29/01/10

Snagging and close down

01/02/10-05/02/10

Progress:

ACCESS FOR ALL ~SMALL SCHEMES FUND, 2009/10

CUSTOMER INFORMATION SYSTEMS (CIS)

APPENDIX A

Project Description:

Installation of LED display Customer Information Systems at Stewarton and Dunlop stations. The display equipment on the platforms will typically comprise of a Double or Single sided 3 line and clock next train indicator LED display.

The display equipment will be housed in suitable ruggedised enclosures.

CAPITAL EXPENDITURE

PROJECT

Supply and installation of CIS at Stewarton and Dunlop

Capital

Project management

Total

£66,000

OPERATING EXPENDITURE

Maintenance costs

Opex (pa)

£3,000

PROGRAMME:

Site visits, data gathering, and design

31/08/09-18/09/09

Obtain TS approval and agree Fixed Price

18/09/09

Tendering

21/09/09-30/10/09

Approvals - FSR Capex 1 Landlords Consent	21/09/09-06/11/09
Award contracts	09/11/09
Supply of materials and equipment	09/11/09-29/01/10
Installation	01/02/10-05/03/10
Snagging and close down	08/03/10-12/03/10
Progress:	Completion date:

**ACCESS FOR ALL - SMALL SCHEMES FUND, 2009/10
WHEELCHAIRS AT STATIONS
APPENDIX A**

Project Description:

The provision of 30 new wheelchairs, for use by customers at the following stations:
Ayr, Dumfries (2), Falkirk High, Forres, Fort William, Girvan, Gourrock, Glasgow
Central HL, Glengarnock, Kilmarnock, Kilwinning, Kingussie, Kirkcaldy, Kyle of
Lochalsh, Lanark, Largs, Leuchars, Lockerbie, Mallaig, Motherwell, Oban, Paisley
Gilmour Street, Perth, Pitlochry, Prestwick Town, Thurso, Troon, Wemyss Bay and
Wick

CAPITAL EXPENDITURE

PROJECT

Supply and distribution of 30 wheelchairs
Project management
Total

Capital

█
£8,250

OPERATING EXPENDITURE

Maintenance costs

Opex (pa)
nil

PROGRAMME:

Data gathering	13/07/09-07/08/09
Obtain TS approval and agree Fixed Price	18/09/09
Approvals - FSR Capex	21/09/09-06/11/09
Supply of wheelchairs	09/11/09-18/12/09
Distribution to stations	

Progress:

Completion date:

**ACCESS FOR ALL - SMALL SCHEMES FUND 2009/10 -
FIRST SCOTRAIL PROJECTS - PAYMENT PROFILE, version 2 -13 August 2009
Appendix B**

2009/10	Period 01 ending 02/05/09	Period 02 ending 30/05/09	Period 03 ending 27/06/09	Period 04 ending 25/07/09	Period 05 ending 22/08/09	Total
Amount Payable	£0	£0	£0	£0	£0	£0
Raise & Lower counters						
Automatic doors						
Wide Aisle Gates						
CIS Stewarton & Dunlop						
30 new wheelchairs						

2009/10	Period 06 ending 19/09/09	Period 07 ending 17/10/09	Period 08 ending 14/11/09	Period 09 ending 12/12/09	Period 10 ending 09/01/10	Total
Amount Payable	£0					£253,250
Raise & Lower counters						
Automatic doors						
Wide Aisle Gates						
CIS Stewarton & Dunlop						
30 new wheelchairs						
2009/10	Period 11 ending 06/02/10	Period 12 ending 06/03/10	Period 13 ending 31/03/10			Total
Amount Payable	£0					£205,560
Raise & Lower counters						
Automatic doors						
Wide Aisle Gates						
CIS Stewarton & Dunlop						
30 new wheelchairs						