

Capital Projects – as at 30/9/16

Planning Ahead - The following Culture Heritage & Libraries projects may require between £19.75m and £30.775m of capital expenditure in the next 5 years.

Brief description of potential project	Estimated cost	Expended to 30 th September	Indicative source of funding	Indicative timetable for project
Tower Bridge High Level Walkway Roof Coverings	£300k - 500k	£30k	Bridge House Estates	Detailed Options Appraisal Report will be submitted to relevant committees in December 2016.
Tower Bridge Engine Rooms, Reception & Gift Shop	£320k	£95k	Bridge House Estates	Works now expected to be undertaken in 2016 completing in November 2016
Lord Mayor's Show Historic Carriages Refurbishment(Phase 1)	£267,200	£23k	City's Cash	Invasive investigations to be undertaken after the lord mayors show in 2016 will inform the need for further phases of works
Monument Residual Works	£108k	£4k	City's Cash	Planned to start on site in January 2017.
Shoe Lane Library Transformation	Up to £250k	£12k	City Fund	[Update Project Closed July 2016]
Libraries and LMA IT and Infrastructure	£100k	£100k	City Fund	Implementation to be completed by March 2016
London Metropolitan Archives Roof Renewal	£733k	163k	City Fund	Planned to complete during 2016/17
London Metropolitan Archives Future Accommodation	Up to £5m	£0	City Fund	Overall Programme July 2015 to December 2016, with potential to lead on to a longer substantive

Planning				capital project
London Metropolitan Archives Purchase Freehold	£10-£20m	£0	City Fund	2018 (Subject to the establishment of a long term strategy requiring the retention of LMA archives in Central London)
New Coach House – Erection of Glass Structure	£100k – £500k	£0	City Fund	2018
Remodel Artizan Street Library & Community Centre	£100k – £500k	£0	City Fund	2017-18
Boiler Replacement at LMA	£200,000	£0	City Fund Additional Works Programme	Work is currently anticipated to fall in 2019-2020. However, work may be deferred and is subject to Member approval before it will be completed.
Chiller Plant Replacement at LMA	£387,000	£0	City Fund Additional Works Programme	Work is currently anticipated to fall in 2018-2019. However, work may be deferred and is subject to Member approval before it will be completed.
External Decoration at LMA	£250,000	£0	City Fund Additional Works Programme	Work is currently scheduled to fall in 2017-2018. However, work may be deferred and is subject to Member approval before it will be completed.
Replacement Access	£120,000	£0	City Fund	Work is currently scheduled to fall in

Appendix C

Control System at LMA			Additional Works Programme	2017-2018. However, work may be deferred and is subject to Member approval before it will be completed.
Landlords Lighting & Power Rewire at LMA	£250,000	£0	City Fund Additional Works Programme	Work is currently anticipated to fall in 2019-2020. However, work may be deferred and is subject to Member approval before it will be completed.
City Business Library - reconfiguration	£30-50,000	£0	City Fund	2016-17
Clockmakers' Museum space – reconfiguration and refurbishment	£10-20,000	£0	City Fund	City of London Police Museum signed up – 2016/17
Historic repairs Keats House/ 10 Keats Grove	£1M	£0	City Fund	2017 -18
Space Heating ductwork replacement at LMA	£100,000	£0	City Fund Additional Works Programme	2019 -20
Space Heating AHU (Air Handling units) replacement at LMA	£120,000	£0	City Fund Additional Works Programme	2019 -20