

# Appendix 2

CITY OF LONDON CORPORATION

CITY SURVEYORS DEPARTMENT

PROPERTY PROJECTS GROUP - COST BOOK

Project No.	72800014	PM	
Project name	Tower Bridge HV Electrical Infrastructure Upgrade		
Project Type	HV/LV		
Period	2020 - 2021	Site	

Financial Summary										
Element	GATEWAY CASHFLOW						Total CapEX	CRP Alloc - GW2	CRP Alloc - GW3	CRP Alloc - GW4
	Gateway 1 - 2 Budget	Gateway 3 Budget	Gateway 3 Issues Budget	Gateway 4c Budget	Gateway 5 Budget	Gateway 6 Budget				
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>4,993,000</b>	<b>0</b>	<b>5,173,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1.1 Enabling Works	0	0	0	0	0	0	0			
1.2 Main Contractor	0	0	0	0	4,993,000	0	4,993,000			
1.3 Direct Package	0	0	0	0	0	0	0			
1.4 UKPN Connection	0	0	180,000	0	0	0	180,000			
1.5 Landscape	0	0	0	0	0	0	0			
1.6 Fittings and Equipment	0	0	0	0	0	0	0			
<b>Professional Fees</b>	<b>23,060</b>	<b>184,500</b>	<b>176,095</b>	<b>108,115</b>	<b>97,084</b>	<b>32,649</b>	<b>644,793</b>	<b>0</b>	<b>0</b>	<b>43,290</b>
2.1 Architect	0	16,500	28,139	8,488	14,900	400	66,427			
2.2 Interior Designer	0	0	0	0	0	0	0			
2.3 Cost Consultant	0	18,298	28,359	9,411	1,650	1,933	64,151		4,500	
2.4 Mechanical and Electrical	10,000	40,948	16,520	25,540	23,320	12,160	163,048		34,560	
2.5 Structural Engineer	0	25,000	9,912	15,324	13,992	7,296	71,524			
2.6 Principal Designer	6,000	20,000	6,808	10,216	9,328	4,684	57,016			
2.7 Planning Consultant	0	1,692	11,324	4,824	4,500	400	22,740			
2.8 Building Control	0	0	20,000	0	0	0	20,000			
2.9 Project Management	7,060	30,263	20,033	8,312	6,394	1,596	77,888		4,230	
3 Fire Risk Assessment	0	11,800	7,200	6,000	13,000	4,000	42,000			
3.1 Catering Consultant	0	0	0	0	0	0	0			
3.2 Acoustics Consultant	0	0	0	0	0	0	0			
3.3 AV Consultant	0	0	0	0	0	0	0			
3.4 Lighting Consultant	0	0	0	0	0	0	0			
3.5 CDMA	0	0	0	0	0	0	0			
3.6 Sustainability	0	0	0	0	0	0	0			
3.7 CGI	0	0	0	0	0	0	0			
3.8 RoL	0	0	0	0	0	0	0			
3.9 Early Contractor Involvement	0	0	0	0	0	0	0			
3.10 Transport Consultant	0	0	15,000	10,000	0	0	25,000			
3.11 Communications Consultant	0	0	0	10,000	0	0	10,000			
3.12 Other Consultant	0	0	15,000	10,000	10,000	0	35,000			
<b>Consequential Fees</b>	<b>0</b>	<b>115,500</b>	<b>60,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>189,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
4.1 Construction Legal Fees	0	0	0	0	0	0	0			
4.2 Consents - RoL	0	5,000	0	0	0	0	5,000			
4.3 Agents	0	0	0	0	0	0	0			
4.4 Marketing	0	0	0	0	0	0	0			
4.5 Stamp Duty	0	0	0	0	0	0	0			
4.6 Relocation	0	0	0	0	0	0	0			
4.7 Planning Fees	0	5,000	10,000	0	0	0	15,000			
4.8 FF&E ( furniture, AV, FM)	0	0	0	0	0	0	0			
4.9 Utilities Companies	0	5,000	0	0	0	0	5,000			
4.10 Building Control Authority	0	5,000	5,000	0	0	0	10,000			
4.11 Surveys	0	95,500	45,000	15,000	0	0	155,500			
<b>City of London Staff</b>	<b>3,000</b>	<b>23,000</b>	<b>15,000</b>	<b>5,000</b>	<b>19,000</b>	<b>3,000</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
5.1 IT Costs	0	0	0	0	0	0	0			
5.2 DBE	0	0	0	0	0	0	0			
5.3 Legal Costs	0	5,000	5,000	0	5,000	1,000	16,000			
5.4 Other	0	0	0	0	0	0	0			
5.5 Staff Costs	3,000	18,000	10,000	5,000	14,000	2,000	52,000			
<b>SUB TOTAL</b>	<b>26,060</b>	<b>303,000</b>	<b>431,095</b>	<b>128,115</b>	<b>5,109,084</b>	<b>35,649</b>	<b>6,076,793</b>	<b>0</b>	<b>0</b>	<b>43,290</b>
<b>Risk Register</b>	<b>0</b>	<b>0</b>	<b>355,000</b>	<b>335,000</b>	<b>1,870,000</b>	<b>0</b>	<b>2,161,710</b>	<b>0</b>	<b>0</b>	<b>43,290</b>
6.1 Compliance/Regulatory (i.e Planning)	0	0	65,000	150,000	225,000	0	375,000			
6.2 Financial ( i.e inflation)	0	0	0	0	45,000	0	45,000			
6.3 Reputation ( Client Changes)	0	0	0	0	0	0	0			
6.4 Contractual/Partnership ( Contracts)	0	0	0	0	0	0	0			
6.5 H&S/Welbeing ( i.e Design Compliance)	0	0	0	0	0	0	0			
6.6 Safeguarding (i.e Site Attendance)	0	0	0	0	0	0	0			
6.7 Innovation (i.e Design Development )	0	0	0	0	0	0	0			
6.8 Technology (BIM/ Sustainability)	0	0	0	0	0	0	0			
6.9 Environmental (Site Constraints)	0	0	100,000	0	60,000	0	60,000			
6.10 Physical ( building Constraints)	0	0	190,000	185,000	1,540,000	0	1,725,000			
6.11 Blank	0	0	0	0	0	0	0			
6.12 Blank	0	0	0	0	0	0	0			
6.13 Blank	0	0	0	0	0	0	0			
6.14 Blank	0	0	0	0	0	0	0			
<b>7 GRAND TOTAL</b>	<b>26,060</b>	<b>303,000</b>	<b>786,095</b>	<b>463,115</b>	<b>6,979,084</b>	<b>35,649</b>	<b>8,238,003</b>			
<b>CapEx- Actuals &amp; Committed</b>										
<b>CapEx-Variance</b>	<b>26,060</b>	<b>303,000</b>	<b>786,095</b>	<b>463,115</b>	<b>6,979,084</b>	<b>35,649</b>	<b>8,238,003</b>			

NOTES	
EXCLUSIONS	
Costs prepared by:	
Costs verified by:	
Date:	