

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							CRP Alloc - GW2	CRP Alloc - GW3	CRP Alloc - GW4
	Gateway 1 - 2 Budget	Gateway 3 Budget	Gateway 3 Issues	Gateway 4c Budget	Gateway 5 Budget	Gateway 6 Budget	Total CapEX			
Construction	0	0	180,000	0	4,993,000	0	5,173,000	0	0	0
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			
Professional Fees	23,060	164,500	176,095	108,115	97,084	32,649	644,793	0	0	43,290
2.1 Architect	0	16,500	26,139	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	6,608	10,216	9,328	4,864	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	0	0	0	0			
3.12 Other Consultant	0	0	15,000	10,000	10,000	0	35,000			
Consequential Fees	0	115,500	60,000	15,000	0	0	190,500	0	0	0
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			
City of London Staff		3,000	23,000	15,000	5,000	19,000	3,000	68,000	0	0	0
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			
SUB TOTAL		26,060	303,000	431,095	128,115	5,109,084	35,649	6,076,293	0	0	43,290
Risk Register		0	0	355,000	335,000	1,870,000	0	2,161,710	0	0	43,290
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/Wellbeing (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			
7	GRAND TOTAL	26,060	303,000	786,095	463,115	6,979,084	35,649	8,238,003			
CapEx- Actuals& Committed											
CapEx-Variance		26,060	303,000	786,095	463,115	6,979,084	35,649	8,238,003			

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