

Appendix 1 - Approved Bids

| Project Name | City Fund £'m | City's Cash £'m | CBF £'m | Total Funding Allocation £'m | Release of Funding Previously agreed | Release of Funding now requested |
|--|------------------|--------------------|------------|------------------------------------|---|---|
| Barbican Replacement of Art Gallery Chiller | 0.300 | 0.000 | 0.000 | 0.300 | 0.018 | |
| Car Park - London Wall Joints and Waterproofing | 2.000 | 0.000 | 0.000 | 2.000 | 0.783 | |
| Car Park - Hampstead Heath, East Heath Car Park Resurface | 0.000 | 0.415 | 0.000 | 0.415 | 0.387 | |
| Finsbury Circus Garden Re-instatement | 2.558 | 0.000 | 0.000 | 2.558 | 2.542 | |
| Guildhall - West Wing - Space Cooling - Chiller Plant & Cooling Tower Replacement ***** | 1.860 | 0.990 | 0.150 | 3.000 | 4.554 | |
| Guildhall event spaces - Audio & Visual replacement / upgrade | 0.000 | 0.330 | 0.000 | 0.330 | 0.045 | |
| Guildhall Yard - Refurbishment/ Replacement of Pavements | 0.000 | 3.000 | 0.000 | 3.000 | - | |
| I.T - Rationalisation of Financials, HR & Payroll Systems (ERP project) | 14.800 | 11.700 | 1.300 | 27.800 | 1.900 | 17.2 |
| LMA : Replacement of Fire Alarm, Chillers and Landlords Lighting and Power | 1.397 | 0.000 | 0.000 | 1.397 | 0.145 | |
| Oracle Property Management System Replacement | 0.713 | 0.380 | 0.058 | 1.151 | 1.150 | |
| Structural - Lindsey Street Bridge Strengthening | 5.000 | 0.000 | 0.000 | 5.000 | 0.030 | |
| Structural - West Ham Park Playground Refurbishment | 0.000 | 1.279 | 0.000 | 1.279 | 0.863 | |
| Chingford Golf Course Development Project | 0.000 | 0.075 | 0.000 | 0.075 | - | |
| Rough Sleeping - assessment hub***** | 1.000 | 0.000 | 0.000 | 1.000 | 1.498 | |
| Secure City Programme | 15.852 | 0.000 | 0.000 | 15.852 | 12.546 | 3.306 |
| Barbican Exhibition Halls | 5.000 | 0.000 | 0.000 | 5.000 | 1.548 | |
| Barbican Podium Waterproofing, Drainage and Landscaping Works (Ben Jonson, Breton & Cromwell Highwalk) Phase 2 – 1st Priority | 13.827 | 0.000 | 0.000 | 13.827 | 2.417 | |
| Guildhall - Great Hall - Internal Stonework Overhaul | 0.000 | 2.000 | 0.000 | 2.000 | 1.740 | |
| Guildhall - Installation of Public Address & Voice Alarm (PAVA) and lockdown system at the Guildhall (Security Recommendation) | 0.930 | 0.495 | 0.075 | 1.500 | 0.118 | |
| I.T - GDPR and Data Protection Compliance in addition saving money in being able to share and find information quickly | 0.090 | 0.100 | 0.010 | 0.200 | - | |
| Spitalfields Flats Fire Door Safety | 0.146 | 0.000 | 0.000 | 0.146 | - | |
| Energy programme of lighting and M&E upgrade works (Phase 1)**** | 0.440 | 0.489 | 0.049 | 0.978 | 0.165 | |
| SVY - Smithfield Condenser Pipework Replacement | | 0.564 | | 0.564 | | |

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| CHB - IT LAN Support to Replace Freedom Contract | 0.096 | 0.043 | 0.011 | 0.150 | | |
| CHB - Libraries IT Refresh | 0.220 | | | 0.220 | | |
| BBC - Barbican Centre - Catering Block Extraction | 0.400 | | | 0.400 | 0.024 | |
| DBE - Secure City Programme Year 2 | 4.739 | | | 4.739 | 1.700 | |
| DCCS - Fire Doors Barbican Estate* | 20.000 | | | 20.000 | 0.275 | |
| SVY - St Lawrence Jewry Church - Essential works (Top-Up Funding) | | 2.565 | | 2.565 | 2.136 | |
| SVY - Denton Pier and Pontoon Overhaul Works | 1.000 | | | 1.000 | 0.050 | |
| DBE - Public Realm Security Programme | 1.238 | | | 1.238 | 0.027 | |
| DBE - Beech Street Transportation and Public Realm project (Top-Up Bid) | 0.900 | | | 0.900 | 0.191 | |
| MAN - Central Criminal Courts, Fire Safety and associated public address system (Top-up bid) | 0.683 | | | 0.683 | | |
| SVY - Riverbank House, Swan Lane - repairs to foreshore river defence | 0.500 | | | 0.500 | 0.438 | |
| GSMD - Guildhall School of Music & Drama Heating, Cooling & Ventilation | | 2.000 | | 2.000 | 0.355 | |
| GSMD - Guildhall School - Milton Court Correction of Mechanical Systems | | 0.600 | | 0.600 | | |
| GSMD - Guildhall School - John Hosier Ventilation and Temperature Control | | 0.700 | | 0.700 | | |
| SVY - Energy Reduction Programme – Phase 2 | 0.194 | 0.181 | | 0.375 | | |
| DBE - Public Realm (Pedestrian Priority) | 6.050 | | | 6.050 | 6.034 | |
| OSD - Climate Action Strategy | | 2.120 | | 2.120 | 0.795 | |
| DBE - Embed climate resilience measures into Public Realm works (Cool Streets and Greening) | 6.800 | | | 6.800 | 6.422 | |
| SVY -Energy Efficiency / Net Zero Carbon - Investment Estate - City Fund | 4.340 | | | 4.340 | | |
| SVY - Climate Resilience Measures | 4.000 | 0.000 | | 4.000 | | |
| SVY - Climate Action Strategy Projects CPG Operational Properties | 11.723 | 7.138 | 0.649 | 19.510 | 0.109 | |
| Barbican and Golden Lane Healthy Streets | 0.250 | | | 0.250 | 0.223 | |
| BEMS Upgrade Phase 2 - Heathrow Animal Reception Centre and various OS sites at Epping | 0.150 | 0.100 | - | 0.250 | 0.248 | |
| Mansion House - essential roof repairs | - | 0.330 | - | 0.330 | | |

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| Guildhall School - Repairs to roof, expansion joint repairs and drainage and water systems (subject to holistic approach for highwalks, Barbican and School) | - | 1.750 | - | 1.750 | | |
| Fire Safety - Baynard House Car Park Sprinklers Replacement (remaining floors) | 0.250 | - | - | 0.250 | | |
| Central Criminal Court: Cells Ventilation - Top-Up bid to meet full scope of statutory requirements. (£1m bid agreed in principle as part of the 2021/22 capital bid round.) | 1.000 | - | - | 1.000 | | |
| OS Epping Forest - COVID-19 Path Restoration Project | - | 0.250 | - | 0.250 | | |
| Barbican Centre - Replacement of Central Battery Units for Emergency Lighting system | 0.280 | - | - | 0.280 | | |
| Guildhall School - Rigging infrastructures in Milton Court Concert Hall | - | 0.460 | - | 0.460 | | |
| Guildhall School - Safe technical access and working at height - Silk Street Theatre | - | 0.345 | - | 0.345 | | |
| Smithfield Market - Glass Canopy Overhaul | - | 0.300 | - | 0.300 | | |
| Smithfield Market - East Poultry Avenue Canopy Repairs and Remedial Works | - | 0.600 | - | 0.600 | | |
| Smithfield Car Park - Ceiling Coating and Damp Works | | 1.050 | | 1.050 | | |
| Beech Street Transportation and Public Realm project top-up to deliver permanent air quality and associated public realm improvements following successful experiment. | 2.500 | - | - | 2.500 | | |
| DCCS - Social Care Case Management System | 0.144 | - | - | 0.144 | | |
| Secure City Programme - Year 3 | 8.936 | - | - | 8.936 | 0.400 | |
| Guildhall Complex Masterplan - Redevelopment of North and West Wing Offices (top-up) | | 1.150 | | 1.150 | 0.250 | |
| St Paul's Cathedral External Re-lighting | 1.160 | - | - | 1.160 | 0.665 | |
| St. Paul's Gyratory Transformation Project | 13.900 | | | 13.900 | 2.226 | |
| West Smithfield and Charterhouse Street Highway Strengthening | 8.160 | | | 8.160 | 3.500 | 4.66 |
| Central Criminal Court Additional Fire Alarm Requirements | 0.700 | 0.000 | 0.000 | 0.700 | | 0.7 |
| Pipework - Central Criminal Court | 0.250 | 0.000 | 0.000 | 0.250 | | 0.25 |
| City Commons: Boundary livestock fencing replacement West Wickham & Coulsdon Commons (WW&CC) and Stoke Common | 0.000 | 0.092 | 0.000 | 0.092 | | 0.092 |

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| City Commons: Entrance board replacement | 0.000 | 0.160 | 0.000 | 0.160 | | 0.16 |
| Network Contract - Support and Refresh | 2.338 | 1.468 | 0.400 | 4.205 | 0.535 | |
| Public Switched Telephone Network (PSTN) Replacement | 1.375 | 0.925 | 0.200 | 2.500 | 0.250 | |
| Museum of London – Fabric Improvement Works | 2.400 | | | 2.400 | | 2.400 |
| Smithfield Area Public Realm and Transportation | 12.000 | | | 12.000 | | 0.370 |
| Vision Zero Programme | 2.400 | | | 2.400 | | 0.160 |
| JCCR Technical Fit Out from Secure City | 2.213 | | | 2.213 | | 2.213 |
| | 189.202 | 46.144 | 2.902 | 238.247 | 59.302 | 31.511 |