

2008/2009 CAPITAL BUDGET of TOP 31 PROJECTS (71% in Value)

(20 October 2008)

No	Directorate	Cost Centre	Vote Number	Service	Description	Funding Source	BC Project Manager	Professional Service Provider	Main Contractor	Budget 2008/2009	Project approved 2008/09	Expenditure to date 30 Sep 2008	Committed but not yet spent 2008/09	Exepended / Comitted as % of Budget
1	Exec Support	105005	Not opened	Support Services	2010 Upgrade of Infrastructure	DSRA&C	Vuyo Zambodla	No appointment	No appointment	50 000 000	No Approval	Nil	Nil	Nil
2	Dev & Planning Engineering Engineering Engineering Engineering	505005	5050054829006	Other	Duncan Village - Master Plan - Sanitation - Bulk Infrastructure - Water - Roads & Electricity	DBSA	John Petzer Mark Westerberg Mark Westerberg Mark Westerberg Luyanda Mbula / Rob Ferrier	UWP Consulting	n/a	50 000 000	50 000 000	99 797	n/a	Nil
No appointment								No appointment	10 000 000	10 000 000	Nil	Nil	Nil	
No appointment								No appointment	10 000 000	10 000 000	Nil	Nil	Nil	
Inhouse								Khula Nathi / Mamlambo	10 000 000	10 000 000	Nil	Nil	Nil	
No appointment								No appointment	20 000 000	20 000 000	Nil	Nil	Nil	
3	Com Services	770030	7700304619051	Cleansing	Central Transfer Station	DBSA	Andrew Godfrey	Arcus Gibb*	No appointment	50 000 000	50 000 000	Nil	Nil	Nil
4	Engineering	535025	5350254829016	Electricity	Electricity Upgrade - Cap refurbishment exist & new switch/h - Replacement of existing & new cables - AMR T.O.U. & Smart metering - Protection - Equipment	DBSA	Rob Ferrier	Inhouse Inhouse Inhouse n/a n/a	Annual tenders Annual tenders Annual tenders EyaBantu n/a	41 000 000	41 000 000	Nil	16 707 059	79%
										17 680 000	17 680 000		15 207 059	
										19 200 000	19 200 000			
										1 500 000	1 500 000			
										1 500 000	1 500 000		1 500 000	
										1 120 000	1 120 000			
5	Engineering	515035	5150354829010	Waste Water	Kwt & Bisho Infrastr (Sewerage interceptors)	DBSA	Mark Gebus	Arcus Gibb	No appointment	35 000 000	35 000 000	266 863	Nil	Nil
6	Engineering	535025	5350254829001	Electricity	Electr. Reeston & Queenspark Substation	INEP	Sy Gourah	Ballenden & Robb	No appointment	32 712 000	32 712 000	116 661	Nil	Nil
7	Engineering	525025	5250254109004	Roads & Swater	Quenera Drive	External	Luyanda Mbula	THM Engineers	Mpumalanga Constr	30 000 000	30 000 000	4 282 252	1 558 850	19%
8	Engineering	515026	5150264619002 5150266619003 5150264619002 5150264619003	Waste Water	Waste Water Treatment Capacity(Quenera)	MIG	Andrew Godfrey	SRK Engineers SRK Engineers SRK Engineers SRK Engineers	Urbacon Urbacon Urbacon Urbacon	28 260 000 4 200 000 41 193 0	28 260 000 4 200 000 33 585 380 152	4 399 353 0 15 861 Nil	1 298 683 Nil Nil Nil	20% 0% 47% Nil
9	Engineering Dev Planning Dev Planning	525020 605005 615080	5250204619026 Not opened Not opened	Roads & Swater Other Transport Plan	West Bank Land Restitution	MIG DWA DLA	Andrew Godfrey Andrew Godfrey Andrew Godfrey	Lukhozi Lukhozi Lukhozi	No appointment No appointment No appointment	28 000 000 453 025 2 500 000	28 000 000 No approval No approval	Nil Nil Nil	Nil Nil Nil	Nil Nil Nil
10	Engineering	520025	5200254619016	Water	Bulk Water Supply Needscamp / Ncera	MIG	Andrew Godfrey	Ninham Shand	No appointment	27 368 216	27 368 216	4 534 964	2 026 142	24%
11	Dev Planning	620005	6200054819006 6200054109019 6200056019001	Transport Plan	Zweltsha / Potsdam / Yellowwood Bridges	External	Andrew Godfrey	Saunders & Wium	No appointment	21 040 000	21 040 000	Nil	Nil	Nil
12	Engineering Dev Planning	505005	5050054829008	Other	Rural Development - Project 1 (Details unknown) - Project 2 (Details unknown)	DBSA	Phumla Madlingozi Nceba Nuryana	No appointment No appointment	No appointment No appointment	10 000 000 10 000 000	10 000 000 10 000 000	Nil Nil	Nil Nil	Nil Nil
13	Engineering	525035	5250354829014	Roads & Swater	Mdantsane Roads	DBSA	Robb Ross / Phumla Madlingozi	No appointment	No appointment	20 000 000	20 000 000	Nil	Nil	Nil
14	Engineering	525025	5250254839006	Roads & Swater	Mdantsane Roads	EU	Robb Ross / Phumla Madlingozi	No appointment	No appointment	17 360 000	17 360 000	3 293 412	Nil	19%
15	Exec Support	105005	Not opened	Support Services	Mayoral Imbizo Projects	Capital Replacement Reserve	Vuyo Zambodla	No appointment	No appointment	15 000 000	No approval	Nil	Nil	Nil
16	Dev Planning	620005	6200054679011	Transport Plan	Public Transp Facility & Ring route upgrade	NDPG	Deon McQuirk	No appointment	No appointment	14 000 000	14 000 000	Nil	Nil	Nil
17	Engineering	520023	5200234619013 5200234619015 5200234619014	Water	Augmentation of Water Treatment Capacity	MIG	Andrew Godfrey	CBM Africa CBM Africa CBM Africa	Mamlambo/Industrial Cntr Mamlambo/Industrial Cntr Mamlambo/Industrial Cntr	12 350 000 2 000 000 225 743	12 350 000 1 827 609 79 227	2 151 572 Nil 5 164	6 482 233 Nil Nil	70% Nil 7%

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18	Exec Support	105005	Not opened	Support Services	2010 Legacy	DBSA	Vuyo Zambodla	No appointment	No appointment	10 000 000	No approval	Nil	Nil	Nil
19	Engineering	515028	5150284619004 5150286619009 5150286619008 5150284839003	Waste Water	Bufferstrip Sanitation (Mdantsane)	MIG MIG MIG EU	Dave Langley Dave Langley Dave Langley Dave Langley	Stemele Bosch Stemele Bosch Stemele Bosch Stemele Bosch	Mamlambo Construction Mamlambo Construction Mamlambo Construction Mamlambo Construction	10 000 000 1 300 000 55 290 1 000 000	10 000 000 1 300 000 52 754 1 000 000	140 071 109 753 48 500 0	Nil Nil Nil Nil	1% 8% 92% 0%
20	Engineering	515031	5150314619006 5150316619011	Waste Water	Reeston Phase 3 Bulk Services Sewer	MIG MIG	Andrew Godfrey Andrew Godfrey	Stewart Scott Stewart Scott	No appointment No appointment	10 000 000 1 420 200	10 000 000 1 420 200	Nil 29 244	Nil Nil	Nil 2%
21	Engineering	520025	5200254829012	Water	Water Losses	DBSA	Douw van Zyl	No appointment	Mamlambo Construction	10 000 000	10 000 000	110 022	307 348	4%
22	Engineering	525025	5250254109006	Roads & Swater	Inland KWT, Bisho & Dimbaza Roads	External	Phumla Madlingozi	Inhouse	Annual tenders	10 000 000	10 000 000	39 645	111 879	2%
23	COO	525025	5250254679001	Roads & Swater	Internal Roads within the CBD	NDPG	Luntu Ndalasi	No appointment	No appointment	10 000 000	10 000 000	Nil	Nil	Nil
24	Engineering	530020	5300204109007	Other	Vehicle Replacement	External	Steve D'Oliviera	n/a	n/a	10 000 000	10 000 000	1 748 775	Nil	17%
25	Engineering	535025	5350254109008	Electricity	Upgrade Electricity Reticulation - 45 MVA Transformer 132/11 KV	External	Rob Ferrier	n/a	No appointment	10 000 000	10 000 000	Nil	Nil	Nil
26	Com Services	770030	7700304829020	Cleansing	Second Creek - Refuse site	DBSA	Lulama Mashiiya	Munitec	No appointment	10 000 000	10 000 000	Nil	Nil	Nil
27	Dev Planning	620005	6200054889001	Transport Plan	First phase public transport system	Pub Trans Infr & Syst Grt	John Frazer	Stewart Scott	No appointment	8 592 000	8 592 000	Nil	1 800 000	21%
28	Engineering	525020	5250206839005	Roads & Swater	Upgrading of Roads	EU	Phumla Madlingozi	Arcus Gibb	Roberts Brothers	8 484 023	8 484 023	143 060	2 256 940	28%
29	Engineering	515035	5150354619012	Waste Water	Inland Rural Sanitation	MIG	Lulama Mashiiya	No appointment	No appointment	8 000 000	8 000 000	Nil	Nil	Nil
30	Engineering	525025	5250254619029	Roads & Swater	Rural Roads	MIG	Phumla Madlingozi Pumlani	Inhouse	No appointment	8 000 000	8 000 000	Nil	Nil	Nil
31	Dev Planning	620005	6200054849001	Transport Plan	Public Development	Public Contr	Deon McQuirk	No appointment	No appointment	8 000 000	8 000 000	Nil	Nil	Nil
										636 361 690	558 459 766	21 534 969	32 549 134	
										71%	Total Committed =	54 084 103	6%	

ANNEXURE 'I'

Comments
No business plans submitted. Money not yet transferred from DSRA&C.
Masterplan to identify projects to be compl Nov '08 Appoint CBM re pipe bridge from harbour - R1.5m
Ward Councillors to meet with Contractors re use of local labour.
Siseko Business Consultants assisting with internal project management. DBSA has not yet released funding. *Arcus Gibb did original design; not sure whether they have been re-appointed as consultants.
Funds committed according to Rob Ferreir Requested stores to increase stock levels by R14m. AMR at Bidco - order by 31 October 2008 To be completed by 31 October 2008
Terreco appointed to perform EIA. Contractor to be appointed by end February '09. Management confident that pipes to the value of R10m can be acquired at ant stage.
R25m short on electricity tender which already closed. Opportunity to spend "unspent" funds.
Dispute with community who wanted to be the developers on the project only recently resolved.
Negotiations continuing with land owners. EIA in progress.
Awaiting allocation of funds. Process of finalising PSP appointment.
10 Learner Companies involved (EPW).
10 Learner Companies involved (EPW).
Identification of projects has been completed. Shortlisting for co-ordinator has been done. ESS under impression R34m approved?
Funds moved to 2009. No anticipated spending in 2008/09.

Comments

No business plans submitted

Basic assessment by end Nov '08.
Design replica of existing infrastructure.

Coastal - R5m (Dave Marcus); Inland - R3.5m
(Theuns Schoeman); Midland - R1.5m (Douw v Z)

Funds moved to 2009. No anticipated spending
in 2008/09.

Tender for R8m under adjudication.
Can spend more if "go-ahead" by December '08.

At Bid Adjudication Committee for evaluation
Delivery period between 52 and 80 weeks.
Full amount should be committed soon.

Terms of Reference done.

No MIG registration yet (A Godfrey)
+/- 6 Projects identified

Will only spend R1m.