

2009/2010 MAJOR OPERATING PROJECTS - SEPTEMBER 2009

ANNEXURE 'B'

CostCentreName	Vote number	Title	Adjusted Budget	Expenditure to date 30 September 2009	Committed but not yet spent 2009/10	Specifications & Tender Advert	Date advertised	Tenders Closed Date	Tenders Award Date	Commencement of Contract Date	Completion Date	Present Position of Contract % complete	Value of contract	BC Project Manager	Professional Service Provider	Main Contractor	Project Approved	Comments / Actions
Executive Support Services	105005	177 0050	Clearing of Illegal Dumps All Areas	3 200 000														
Executive Support Services	105005	177 0050	Access road to Nxarhuni cemetery	4 500 000														
Executive Support Services	105005	177 0050	Mayoral Projects - Unallocated	7 200 000														Not Allocated to any project yet
Executive Support Services	105005	177 0002	Ward Development Fund	4 500 000	212 846	196 266												
Executive Support Services	105005	177 0002	2010 Lobbying	3 604 000														
Organisational Development	105012	177 0110	Councillor Training	1 200 000														
Special Programmes	105030	177 0002	Youth Advisory Centres	750 000	52 464													The Youth Advisory Centres were reopened as of 01/08/09 and as such the vote will now have monthly movement for salaries of the 6 post incumbents
GIS Unit	110015	177 0002	CDS Implementation	808 049		196 266												Funds to be utilised for the review of PMS within the first half of the 09/10 financial year
				25 782 949	265 310	196 266												
Housing	255005	178 2000	Potsdam Unit P : Stage 2 - 2003 units : P5 : To	5 000 000	0	TRO Complete	22/02/2008	28/03/2008	24/11/2008	01/07/2009	01/09/2011	5	109 283 680	NYAMEKA FIPHAZA-MAGODLA	To be appointed	Khumbula Properties	5 000 000	There has been a number of discussion over the use of Science and Technology specification. After months of debate, the Department of Science and Technology finally decided to only fund rainwater goods and solar heaters due to their limited budget. The contractor was instructed to design foundations that will be approved by NHBC. The go-ahead with the contractors foundation was only issued by NHBC on 12 June 2009. Subsequently the contractor submitted a quotation for new foundation which was almost double the original tender price. With a motivate from the contractor, BCM has requested additional funding for foundations from the Provincial Dept. However, the contractor is proceeding with work on site on risk and that has resulted into a slow progress on site. To date the contractor has casted about 54 floor slabs and 100 foundations.
Housing	255005	178 0425	Reeston Phase 3 - Stage 2 - 1000 units: P5: To	30 000 000	0	TRO Complete	22/02/2008	28/03/2008	28/11/2008	08/07/2009	15/02/2010	0	126 501 425	DUMA MNQUMEVU	To be appointed	Khumbula Properties	30 000 000	The handing over of the site to the contractor was delayed by six months after the internal service contract was put on hold through a Court Interdict which was pursued by some tenderers who were not awarded the contract due to their failure to meet minimum HDI entry points in terms of BCM pre-qualification procurement policy. Finally BCM decided to proceed with handling of the top structure contract after conducting an assessment on number sites that have access, water supply just to make a progress. The top structure contractor has taken possession of the site in July 2009. In order to respond to NHBC requirement and geo technical investigation report, the contractor was instructed to design a structural foundation. NHBC has just approved their design on the 29 July 2009, subsequently the contractor submitted new building cost estimate on the strength of the contractor motivation for the new price, BCM has approached the Provincial department for additional funding approval. However, site establishment has been done by the contractor, is now waiting for instruction to go ahead with foundations with the costing.
Housing	255005	178 0425	Reeston Phase 3 - Stage 2 - 1000 units: P5: To	9 992 176	0	TRO Complete	22/02/2008	28/03/2008	28/11/2008	08/07/2009	15/02/2010	0	126 501 425	DUMA MNQUMEVU	To be appointed	Khumbula Properties	9 992 176	The handing over of the site to the contractor was delayed by six months after the internal service contract was put on hold through a Court Interdict which was pursued by some tenderers who were not awarded the contract due to their failure to meet minimum HDI entry points in terms of BCM pre-qualification procurement policy. Finally BCM decided to proceed with handling of the top structure contract after conducting an assessment on number sites that have access, water supply just to make a progress. The top structure contractor has taken possession of the site in July 2009. In order to respond to NHBC requirement and geo technical investigation report, the contractor was instructed to design a structural foundation. NHBC has just approved their design on the 29 July 2009, subsequently the contractor submitted new building cost estimate on the strength of the contractor motivation for the new price, BCM has approached the Provincial department for additional funding approval. However, site establishment has been done by the contractor, is now waiting for instruction to go ahead with foundations with the costing.
Housing	255005	178 0405	Reeston Phase 1&2 stage 1B: 1000 Units: P5 (14 400 000	2 629 532	TRO Complete	29/02/2008	19/03/2008	24/08/2008	01/10/2008	13/07/2009	48	28 675 254	DUMA MNQUMEVU	J.N Davies Consul	Nobinda Properties	14 400 000	The project has experienced difficulties from the beginning around issues of beneficiary registration process, changes on foundation design specification, late payments by the Provincial Dept due to discrepancies between BCM Housing and Provincial Dept of Integrated Human, BCM and Provincial department are working together on sorting out the beneficiary site allocations issues which should help minimise the delays on the project implementation. The contractor is required to produce a delivery programme indicating finishing of the balance of the project scope of work.
Housing	255005	178 0330	Accreditation: Buffalo City Municipality: Hous	3 000 000	0	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	To be determined	DEVAN GOVENDER	Not applicable	Not applicable	3000000	Bulk of expenditure relates to staff costs, expenditure is expected to increase as the year
Housing	255005	178 0160	Duncan Village Competition Site - 131 units - P	3 000 000	0	TRO Complete	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	DUMA MNQUMEVU	To be appointed	To be appointed	3000000	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction, after BCM was given a notice by one of the bidders that they are intending to challenge the award on the basis that tender regulations were not completely followed in correcting tender amount error that was made by New Boss Construction. To avoid another future Court Interdict by the aggrieved contractor, BCM legal section recommended a re-advertisement of this tender. However, it has to be noted that even the previously awarded contractor has indicated that they will take the matter to court for a ruling, if there is no other solution on this matter other than cancelling the contract.
Housing	255005	178 0170	Duncan Village High Density Competition Site	4 598 000	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	DUMA MNQUMEVU	To be appointed	To be appointed	4598000	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction, after BCM was given a notice by one of the bidders that they are intending to challenge the award on the basis that tender regulations were not completely followed in correcting tender amount error that was made by New Boss Construction. To avoid another future Court Interdict by the aggrieved contractor, BCM legal section recommended a re-advertisement of this tender. However, it has to be noted that even the previously awarded contractor has indicated that they will take the matter to court for a ruling, if there is no other solution on this matter other than cancelling the contract.
Housing	255005	178 0160	DVRI TR43: 120 UNITS: P5	2 000 000	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	DUMA MNQUMEVU	To be appointed	To be appointed	2000000	The feasibility study report with detailed cost estimates has been completed. BCM has submitted an application for funding to Province and is now awaiting response before the project can be tabled to the specification committee for approval and once the approval is granted by BSC, the project will go out on tender. Expenditure will be incurred in January 2010.
Housing	255005	178 0180	Haven Hills South Pilot Project: 148 Units: P5	3 500 000	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	DUMA MNQUMEVU	To be appointed	To be appointed	3 500 000	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction, after BCM was given a notice by one of the bidders that they are intending to challenge the award on the basis that tender regulations were not completely followed in correcting tender amount error that was made by New Boss Construction. To avoid another future Court Interdict by the aggrieved contractor, BCM legal section recommended a re-advertisement of this tender. However, it has to be noted that even the previously awarded contractor has indicated that they will take the matter to court for a ruling, if there is no other solution on this matter other than cancelling the contract.

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																			This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction after BCM was given a notice by one of the bidders that they are intending to challenge the award on the basis that tender regulations were not completely followed in correcting tender amount error that was made by New Boss Construction. To avoid another future Court Interdict by the aggrieved contractor, BCM legal section recommended a re-advertisement of this tender. However, it has to be noted that even the previously awarded contractor has indicated that they will take the matter to court for a ruling, if there is no other solution on this matter other than cancelling the contract.
Housing	255005	176	0180	Haven Hills South Pilot Project P5	2 584 000	0	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	DUMA MNQUMEVU	To be appointed	To be appointed	2 584 000	contractor has indicated that they will take the matter to court for a ruling, if there is no other solution on this matter other than cancelling the contract.
Housing	255005	176	0250	Manyano & Tembilithe : 850 Units: P5	16 000 000	0	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	NYAMEKA FIPHAZA-MAGODLA	To be appointed	To be appointed	16 000 000	Top structure will possibly start in January 2010.
Housing	255005	176	0260	Mdantsane Zone CC - Phase 2 - Stage 1: 1500	16 000 000	0	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	NYAMEKA FIPHAZA-MAGODLA	To be appointed	To be appointed	16 000 000	Top structure will possibly start in January 2010
Housing	255005	176	0640	Phakamisa South: 900 Units: P5	5 500 000	0	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	MLINDI NKONKI	To be appointed	To be appointed	5 500 000	Project implementation is dependant on availability of infrastructure services, the Infrastructure assessment document has been completed by Arcus Gibb and submitted to DoPH. They are currently busy drafting a preliminary tender document for infrastructure rectification.
Housing	255005	176	0355	Potsdam Unit P : Stage 2 : 2003 units : P5 : To	30 000 000	0	TRO Complete	22/02/2008	28/03/2008	24/11/2008	01/07/2009	01/09/2011	5	109 283 680	NYAMEKA FIPHAZA-MAGODLA	To be appointed	Khumbula Properties	30 000 000	There has been a number of discussion over the use of Science and Technology specification. After months of debate , the Department of Science and Technology finally decided to only fund rainwater goods and solar heaters due to their limited budget . The contractor was instructed to design foundations that will be approved by NHBRC. The go-ahead with the contractors foundation was only issued by NHBRC on 12 June 2009. Subsequently the contractor submitted a quotation for new foundation which was almost double the original tender price. With a motivate from the contractor, BCM has requested additional funding for foundations from the Provincial Dept. However, the contractor is proceeding with work on site on risk and that has resulted into a slow progress on site. To date the contractor has casted about 54 floor slabs and 100 foundations.
Housing	255005	176	0355	Potsdam Unit P : Stage 2 : 1000 units : P5 : To	10 000 000	0	TRO Complete	22/02/2008	28/03/2008	24/11/2008	01/07/2009	01/09/2011	5	109 283 680	NYAMEKA FIPHAZA-MAGODLA	To be appointed	Khumbula Properties	10 000 000	There has been a number of discussion over the use of Science and Technology specification. After months of debate , the Department of Science and Technology finally decided to only fund rainwater goods and solar heaters due to their limited budget . The contractor was instructed to design foundations that will be approved by NHBRC. The go-ahead with the contractors foundation was only issued by NHBRC on 12 June 2009. Subsequently the contractor submitted a quotation for new foundation which was almost double the original tender price. With a motivate from the contractor, BCM has requested additional funding for foundations from the Provincial Dept. However, the contractor is proceeding with work on site on risk and that has resulted into a slow progress on site. To date the contractor has casted about 54 floor slabs and 100 foundations.
Housing	255005	176	0490	Second Creek Development: 300 Units: P5	12 500 000	0	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	SABELO KONDILE	To be appointed	To be appointed	12 500 000	The commencement of the top structure construction is dependent availability of infrastructure services and on the completion of the EIA report. IEMP is procuring service provider for the Air Quality Analysis.
Housing	255005	176	0430	Reeston Phase 1&2 stage 2(b) : 1000 house un	6 311 593	0	TRO Complete	29/02/2008	19/03/2008	24/08/2008	01/10/2008	13/07/2009	48	28 675 254	DUMA MNQUMEVU		Nobinda Properties	6 311 593	The project has experienced difficulties from the beginning around issues of beneficiary registration process, changes on foundation design specification. Late payments by the Provincial Dept due to discrepancies between BCM Housing and Provincial Dept of Integrated Human. BCM and Provincial department are working together on sorting out the beneficiary site allocations issues which should help minimise the delays on the project implementation. The contractor is required to produce a delivery programme indicating finishing of the balance of the project scope of work.
Housing	255005	176	5100	West Bank Restitution project: P5	5 000 000	0	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	SABELO KONDILE	To be appointed	To be appointed	5 000 000	Construction of the Top structure is dependent on availability of the bulk and internal services. The engineering department is addressing the bulk services, then the housing department will have to do the internal services thus the project implementation is anticipated to delay
Housing	255005	176	0550	Tsholomnga Rural Development	18 500 000	0	0	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	0	To be determined	SPHOKAZI MAGOXO	To be appointed	To be appointed	18 500 000	The department is in the process of acquiring agreements on land availability before proceeding with the project. Currently the land belongs to DLA.
					197 885 769	2 629 532	0												
Rates and Valuations	330005	177	0002	General Valuations	7 000 000	452 529	158 453												Expenditure is ongoing. Funding should be exhausted by end December 2009. A request for additional funding will be submitted to budget office during November 2009
Rates and Valuations	330005	177	0002	Supplementary Valuations	2 300 000														Same comment as above
					9 300 000	452 529	158 453												
Management Information Services	415025	177	0002	IT Co-Sourcing Model	3 300 000														Business agreement in place
Organisational Development	420020	177	0110	Skills Development	2 000 000	26 360	86 622												Ongoing Training scheduled for the month of August & Sept months.
					5 300 000	26 360	86 622												
Directorate of Engineering Services																			
Water Administration	520005	177	0040	Water Services Business Plan (Policies & Rest	6 000 000										M.Mayekiso				No funds have been transferred by DWA yet
Water Administration	520005	177	0040	Water Services Business Plan	3 000 000										M.Mayekiso				The funds are not available yet and the funds will not be transfer to BCM but BCM will invoice DWA.
Water Administration	520005	177	0002	BCM Water Service Authority Investigation	1 819 634	464 709	0								M.Mayekiso/L.Mqwabalala				<u>At Implementation Stage:</u> Zweitsaha Water Loss Study Service providers were appointed in April 2009. Completion is expected in December 2009.
					10 819 634	464 709	0												
Directorate of Development Planning																			
Local Economic Development	635005	177	0002	Duncan Village Skills Audit	1 500 000		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	M. Dlova	N/A	N/A	YES	The Terms of reference for the project have been prepared and will be presented to the BID Specifications Committee in preparation for the tender advertisement.
Local Economic Development	635005	177	0002	Tourism and Heritage Route Development	2 500 000	1 260	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	P. Mborwa	N/A	N/A	YES	The report that was submitted to the LED strategic committee was approved as is now submitted to the Mayoral Committee for consideration and approval with recommendations regarding the implementation of the project based on the presentation by National Heritage at the meeting held on 13 August 2009 as the project will be implemented jointly with the National Heritage Council.
Local Economic Development	635005	177	0002	Economic Data Intelligence System	1 000 000		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	J Rauch	N/A	N/A	YES	Project specification has been finalised will be discussed in Bid Specification Committee 16/10/2009.
Local Economic Development	635005	177	0002	Cooperative Support programme	3 000 000		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	M. Dlova	N/A	N/A	YES	Procurement of beneficiary needs is underway.

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City Planning	615070	177 0065 Duncan Village Settlement Planning	1 600 000			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	H. Schluter	To be appointed from database of prequalified consultants for City Planning			In process to appoint consultants in conjunction with SCM from the database for consultants which have been pre-qualified. Appointments to be made shortly for the Township Establishment for DV C-Section, D-Hostel and DV Proper.
Local Economic Development	635005	177 0015 Mdantsane Skill Audit	1 400 000	257 440										M. Dlova				The project is on track 1st and 2nd phase of the project has been completed it is anticipated that the project will be completed in November 2009. Funds are therefore committed.
			11 000 000	258 700	0													
Waste Disposal Sites	770015	177 0080 Closure & Rehab of Illegal Landfill Sites	4 000 000															Planning, specification being drawn up
Waste Disposal Sites	770015	177 0080 Closure & Rehab of Illegal Landfill Sites	10 405 358															Planning, specification being drawn up
			14 405 358															
Environmental Health	710030	177 0075 Managing Water Quality in Duncan Village	1 941 059															Project ongoing and will end at the end of October 2009
			1 941 059	0	0													
		GRAND TOTAL	276 413 869	4 097 140	441 341													