



2009/2010 MAJOR CAPITAL PROJECTS

ANNEXURE 'S'

Directorate	CostCentreName	Project/Job/Item	Vote	Title	Funding	2009/2010 Capital Budget	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 2009/2010	Expenditure to date 31 Aug 2009	Committed but not yet spent 2009/10	Comments / Actions		
Directorate of Engineering	Roads and Stormwater Drainage	525025	4	1079	Mtantsane Roads	4 000 000	CRR	09-Jul	N/A	N/A	Aug-09	14 Sept. 09	10-Mar	0	G MacGilligan	ADISA MBSA	Lesmar contractors (10)	Yes	Continuation	0	Lesmar contractors commencing on 14 Sept. 10		
Directorate of Engineering	Roads and Stormwater Drainage	525026	4	83	Leiden platform stormwater project counter funding	4 000 000	Leiden Platform											Yes	Continuation	0	SAMP to be finalized for Central Region in Sept 09		
Directorate of Engineering	Roads and Stormwater Drainage	525025	4	81	1027 West Bank Land Restitution(20% Alloc)	10 000 000	MBS													0			
Directorate of Engineering	Roads and Stormwater Drainage	525025	4	1029	Regraveling	5 000 000	MBS													0			
Directorate of Engineering	Roads and Stormwater Drainage	525025	6	1027	Durban Village Roads Upgrade	10 000 000	DBSA LOAN c/o Phase 5	01 Sept 09	N/A	N/A	09-Nov	10-Mar	N/A	10ml	N. Mashayir F Bruce	T. Britlow	Annual contractor	Yes		0	Project managed internally		
Directorate of Engineering	Roads and Stormwater Drainage	525025	4	81	1030 Midland/Nonupumetlo, Dimbaaza & Restoon	10 000 000	CRR							10ml	P Madingozi	N/A	Annual contractor	Yes		280 660	160 900	Project managed internally	
Directorate of Engineering	Roads and Stormwater Drainage	525025	4	87	1002 Internal roads within the CBD	8 143 000	Neighbourhood Funding											Annual contractor	Yes		0	Project managed internally	
Directorate of Engineering	Fleet Management - Biscay	530001	4	103	Vehicle & Plant Replacement & Bus Fleet	14 000 000	DBSA LOAN Phase 4							8 143 000	T. Britlow	N/A	Annual contractor			0			
Directorate of Engineering	Fleet Management - Biscay	530002	4	104	Vehicle and Plant Replacement	15 000 000	DBSA LOAN Phase 4													0			
Directorate of Engineering	Electricity Planning & Design	535025	4	01	1034 Electrification - Counterfunding Reeston & Other Areas	4 000 000	DBSA LOAN Phase 5													0	Electrification M41 Houses has commenced - update info. Budget is R1m - CRR & Rem DBSA vote no S20025-48-1002		
Directorate of Engineering	Electricity Planning & Design	535025	4	1006	Upgrade Electricity Retooling (CED)	5 500 000	DBSA LOAN Phase 4			15/06/2009	20/07/2009	30/06/2010		4 377 600	E.Moll		CDR Electrical	Yes		0	ED 340 Construction & Building - building work has commenced Annual Contract 2730 1st Stet Palisade Fencing-Building to be completed 1st		
Directorate of Engineering	Electricity Planning & Design	535025	4	99	1001 Electrification, Reeston and Queenspark Substation	13 000 000	NEP (Municipal Elect Provider)	13/06/2008	11/07/2008	16/02/2009	02/03/2009	3 Year		86 997 584	J Smit		Consolidated Power Projects	Yes		0	ED 329 1st Stet Infrastructure New Queenspark-Materials ordered		
Directorate of Engineering	Electricity Planning and Design	535025	6	82	1008 Electricity Upgrade	12 000 000	DBSA LOAN c/o Phase 5													0	Delivery of Switchgear and September 2009		
Directorate of Engineering	Electricity Planning and Design	535025	6	1001	Upgrade Electricity Retooling - Reeston, Queenspark	8 000 000	DBSA LOAN c/o Phase 4	13/06/2008	11/07/2008	16/02/2009	02/03/2009	3 Year		86 997 584	J Smit		Consolidated Power Projects	Yes		7 073	ED 329 1st Stet Infrastructure New Queenspark-Awaiting delivery of materials		
Directorate of Engineering	Sewerage Treatment - Coastal	515026	6	1003	Waste Water Treatment Capacity(Quena)	19 716 468	MIG c/o													0	830 964		
Directorate of Engineering	Sewerage Treatment - Coastal	515026	6	1004	Chakuma Sanitation	4 188 280	MIG c/o													0	560 636		
Directorate of Engineering	Sewerage Retooling - Coastal	515031	6	81	1010 Reeston Phase 3 Bulk Services Sewer	10 000 000	MIG c/o													0	1 797 143		
Directorate of Engineering	Sewerage Retooling - Coastal	515035	6	81	1014 Inland Rural Sanitation	8 000 000	MIG c/o													0	2 951 171		
Directorate of Engineering	Water Treatment Works	520023	6	81	1015 Augmentation of Water Treatment Capacity - Umzonina	10 088 079	MIG c/o													0	16 719 852		
Directorate of Engineering	Water Ops and Maintenance - Inland	530025	6	81	1019 Bulk Water Supply Nedlicamp/Neera	10 000 000	MIG c/o													0	5 900 432		
Directorate of Engineering	Water Ops and Maintenance - Coastal	520030	6	81	1022 Raising Upper Weir	9 448 287	MIG c/o													0	8 448 287		
Directorate of Engineering	Roads Design	525020	6	83	1003 West Bank Land Restitution	8 032 219	European Commission c/o													0	13 828 304		
Directorate of Engineering	Roads and Stormwater Drainage	525025	6	83	1007 Mtantsane Roads	13 828 304	European Commission c/o													0	5 000 000		
Directorate of Engineering	Electricity Planning and Design	535025	6	83	1009 Junza Highway Streetlight	5 000 000	European Commission c/o													0	397 263 994		
Directorate Of Planning & Economic Development																							
Directorate of Development	Transport Planning and Operations Admin	620005	4	01	1047 Yellowwoods River Bridge	10 000 000	CRR	No	N/A	N/A	N/A	N/A	N/A	0	N/A	Gobisa Sapepa	Saunders & Wium	N/A	Yes		0	EIA application with DWAF. Tender finalised for construction.	
Directorate of Development	Transport Planning and Operations Admin	620005	4	68	1001 Implement Bus Rapid Transit System	31 213 000	Public Transport Infrastructure Grant	Yes	3-Mar-2009	14-Apr-2009	11-Aug-2009	N/A	N/A	0	N/A	John Davies	N/A	N/A	N/A	Yes		0	Award has been made for Infrastructure Designs. TORs being finalised for supporting services.
Directorate of Development	Local Economic Development	635005	4	83	1009 Mtantsane Urban Agriculture	4 000 000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	T Ngqidi	N/A	N/A	N/A	Yes		0	Funding has not been confirmed
Directorate of Development	Transport Planning and Operations Admin	620005	6	68	1001 First phase public transport system	5 559 997	Public Transport Infrastructure Grant	Yes	3-Mar-2009	14-Apr-2009	11-Aug-2009	N/A	N/A	0	N/A	John Davies	N/A	N/A	N/A	Yes		0	Award has been made for Infrastructure Designs. TORs being finalised for supporting services.
Directorate of Community Services																							
Directorate of Community Services	Environmental Services	765010	4	81	1039 Development of Open Spaces phase 2	5 000 000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A					0	0	Project is still in planning stage	
Directorate of Community Services	Halls	760025	4	81	1041 Phakama Community Hall	5 000 000	submitted to BSC	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A					0	0	tender documentation to be submitted to BSC by end of August	
Directorate of Community Services	Halls	760025	4	81	1042 Rural Community Halls Rehabilitation	5 000 000	submitted to BSC	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A					0	0	tender documentation to be submitted to BSC by end of August	
Directorate of Community Services	Halls	760025	6	81	1008 Upgrading of Community Halls - Mtantsane	2 500 000	being drawn up	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A					0	0	Director has signed request for listing	
Directorate of Community Services	Regional Waste Disp. Site & Transf. Station	770030	6	81	1016 Regional Waste Disp. Site & Transf. Station	5 000 000	CRR c/o	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A					0	0	with the closure of 2nd Creek.	
Directorate of Community Services	Regional Waste Disp. Site & Transf. Station	770030	6	82	1005 Central Transfer Station	45 000 000	DBSA LOAN c/o Phase 5	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A					0	0	U-end negotiations in progress awaiting outcome.	
Directorate of Community Services	Regional Waste Disp. Site & Transf. Station	770030	6	82	1012 Second Creek - Refuse site	5 000 000	CRR c/o	N/A	N/A	2004	19/05/028	2004	N/A	0	N/A					0	0	Ongoing closure plans through PMU and Munlich	
Directorate of Community Services	Halls	760025	6	83	1020 Building of New Hall - Mtantsane	2 500 000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A					0	0	The project is still on land acquisition stages	
Directorate of Community Services	Sportfields	765010	6	83	1021 Sportfield - Mtantsane	2 008 738	European Commission c/o	Complete	19/11/08	20/08/03	12/26/09	29/09/2009	31 September 2009	56	688 280 000	Laden Gamiel	N/A	Varkuna Contractors	Yes		342 950	0	Busy overseeing the growth of the turf
Directorate of Community Services	Sportfields	765010	6	81	1039 Rural Sports Facilities	1 996 738	Complete	19/11/08	20/08/03	12/26/09	29/09/2009	31 September 2009	56	1 400 750 000	Laden Gamiel	N/A	Mbayo Trading and Distributors	Yes		0	0	Nearly completed, the site to be cleared by Contractors	
Directorate of Health & Public Safety																							
Directorate of Health & Public Safety	Fire & Rescue Services	725010	4	01	1069 Fire Engines	4 000 000	CRR	Specifications are with the specification Committee.	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Thomas Ruele/Galvin Malcom	N/A	Unknown Yet	YES	NIL	NIL	0	Specification for Aerial Ladder Fire Engine is at the Specification Committee.
Directorate of Health & Public Safety	Fire & Rescue Services	725010	6	01	1005 Fire Engines Rollover	4 000 000	CRR c/o	Specifications are with the specification Committee.	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Thomas Ruele/Galvin Malcom	N/A	Unknown Yet	YES	NIL	NIL	0	Specification for Aerial Ladder Fire Engine is at the Specification Committee.
Directorate of Health & Public Safety	Fire & Rescue Services	725010	6	01	1006 Fire Engines Rollover	6 192 260	CRR c/o	Will go to next Bid Specification Committee	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Thomas Ruele/Galvin Malcom	N/A	Unknown Yet	YES	NIL	NIL	0	In the process of compiling specifications and to be with Bid Specification Committee mid September 2009.
Directorate of Health & Public Safety	Fire & Rescue Services	725010	6	01	1009 Training Facilities - Meeleshah (Gomubee)	4 000 000	DBSA LOAN Phase 4	Specification once	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Thomas Ruele/Galvin Malcom	N/A	Unknown Yet	YES	NIL	NIL	0	PMU doing planning and zoning.
Directorate of Health & Public Safety	Fire & Rescue Services	725010	6	01	1007 Training Facilities Rollover	3 000 000	CRR c/o	Specification once	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Thomas Ruele/Galvin Malcom	N/A	Unknown Yet	YES	NIL	NIL	0	PMU doing planning and zoning.
Directorate of Health & Public Safety	Fire & Rescue Services	725010	4	10	1010 Fire Engines - Medium Pumper	2 200 000	DBSA LOAN Phase 4	Still to go to Specification Committee.	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Thomas Ruele/Galvin Malcom	N/A	Unknown Yet	YES	NIL	NIL	0	In the process of compiling specifications and to be with Bid Specification Committee mid September 2009.
Directorate of Health & Public Safety	Fire & Rescue Services	725010	4	10	1011 Fire Engine - For Bush Fires	2 400 000	DBSA LOAN Phase 4	To go to next Bid Specification Committee	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Thomas Ruele/Galvin Malcom	N/A	Unknown Yet	YES	NIL	NIL	0	In the process of compiling specifications and to be with Bid Specification Committee mid September 2009.
Directorate of Health & Public Safety	Fire & Rescue Services	725010	4	81	1037 Fire Station KWT	9 257 396	MIG	Awaiting plans from architects.	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Thomas Ruele/Galvin Malcom	N/A	Unknown Yet	YES	NIL	NIL	0	We have completed the working drawings and are starting compile the bills of quantities. The bills are expected to be finished at the end of August 09. After this, the tender documents will be compiled and taken to the specification committee.
Directorate of Health & Public Safety	Vehicle Test Station / Examination	725035	4	83	1010 Learners License Centre	2 000 000	European Commission	Still to go to Specification Committee.	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Bernie Martin	N/A	Unknown Yet	YES	NIL	NIL	0	PMU doing planning and zoning.
Directorate of Health & Public Safety	Drivers License Testing	725040	6	83	1018 Learners License Centre	2 000 000	European Commission c/o	Still to go to Specification Committee.	To be advertised once specifications are finalised.	N/A	N/A	N/A	End June 2010	N/A	N/A	Steve Terwin	N/A	Unknown Yet	YES	NIL	NIL	0	Still to go to Specification Committee.

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Directorate	CostCentreName	CostCentreCode	Vote	Title	Funding	2009/2010 Capital Budget	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 2009/2010	Expenditure to date 31 Aug 2009	Committed but not yet spent 2009/10	Comments / Actions
						773 089 772															