

2009/2010 MAJOR CAPITAL PROJETS

ANNEXURE '5'

CostCentreName	Title	Project Manager	Funding	2009/2010 Capital Budget	Available Budget 0809	1st Quarter cashflow	Comments
Directorate of the Executive Support Services							
Executive Support Services	2010 Legacy Project		Dept of Sports Arts & Culture c/o	50 000 000	48 716 533	12 500 000	
Executive Support Services	2010 Legacy - Amalinda Sports Field		CRR c/o	5 000 000	4 821 729	1 250 000	
Executive Support Services	2010 Legacy - Zwelitsha Sports Field		CRR c/o	5 000 000	4 989 647	1 250 000	
Executive Support Services	Hydromast Fynbos Ward 10	J.Smit	CRR	440 000		110 000	Documents at DES for approval
Executive Support Services	Hydromast Mdantsane East	J.Smit	CRR	440 000		110 000	Documents at DES for approval
Executive Support Services	Hydromast New lands Ward 13	J.Smit	CRR	440 000		110 000	Documents at DES for approval
Executive Support Services	Street Lights & High Master	J.Smit	CRR	3 300 000		825 000	Site meeting to take place by the 21st August with the annual contractor
Executive Support Services	Roads - Club View	P.Madlingozi	CRR	3 500 000		875 000	
Executive Support Services	Hydromast Newlands Phumlani Ward 33	J.Smit	CRR	440 000		110 000	Documents at DES for approval
Executive Support Services	Roads Ezigodweni & New Rest - Ward 33	P.Madlingozi	CRR	2 000 000		500 000	
Executive Support Services	Hydromast - Highway Taxi rank MDT	J.Smit	CRR	200 000		50 000	Documents at DES for approval
Executive Support Services	Lighting of 110 Ablution	J.Smit	CRR	3 300 000		825 000	Annual contractor to carry out the work. The work required to be carried out will commence with the installation of the new ablutions and the areas have been identified
Development Co-Operation	Mayoral Projects - Unallocated		CRR	940 000		235 000	Still to be allocated into projects
				75 000 000	58 527 909	18 750 000	
Directorate of the Chief Operating Officer							
Mdantsane Urban Renewal Unit	Qumza Highway and Main Roads		European Commission	10 000 000		3 000 000	
Housing	Mdanstane Zone CC - Phase 2 - Stage 1 - 1500 units:P3		LGH (Local Govt Housing)	18 023 305		4 505 826	Consultants were appointed in July 2009. The consultants are busy with preliminary designs.
Housing	Potsdam Unit P : Stage 2 : 1000 units : P3 : Infrastructure		LGH (Local Govt Housing)	15 500 000		4 650 000	The project is progressing well, expected completion date is August 2010
Housing	Manyano & Tembelihle: 850 Units: P3		LGH (Local Govt Housing)	8 046 540		2 413 962	Consultants were appointed in July 2009. The consultants are busy with preliminary designs.
Housing	Second Creek Development : 300 Units - P3		LGH (Local Govt Housing)	5 550 000		1 665 000	Awaiting the completion of EIA report. The terms of reference have been drafted for the appointment of the consultant to undertake the internal service design.
Housing	West Bank Restitution Project - 2021 units P3		LGH (Local Govt Housing)	9 150 000		2 287 500	The project has been awarded to the contractor and the site will be handed over to the contractor before the end of August 2009. Expenditure will be incurred once the contractor commence work on site, and the contract agreement is signed by both parties.
Housing	Bufferstrip(Masibulele, Masibambane,linge & Chris Hani)1200 Units P3		LGH (Local Govt Housing)	11 650 000		2 912 499	Awaiting completion of bulk services, the duration for completion is 18 months.
Housing	Reeston Phase 3 Stage 2 - 1000 units - P3		LGH (Local Govt Housing)	24 500 000		7 350 000	Application will be forwarded to DOH by the 20 August 2009
Housing	Manyano & Tembelihle - P3		LGH (Local Govt Housing) c/o	5 000 000	0	1 500 000	Consultants were appointed in July 2009. The consultants are busy with preliminary designs.
Housing	Mdanstane Zone CC - Phase 2 - Stage 1 - P3		LGH (Local Govt Housing) c/o	5 000 000	0	1 500 000	Consultants were appointed in July 2009. The consultants are busy with preliminary designs.
Housing	Reeston Phase 3 Stage 2 - 1000 units - P3		LGH (Local Govt Housing) c/o	5 000 000	3 135 138	1 500 000	The contractor is off site due to legal issues, BCM is awaiting High Court Judge ruling to be announced. The province has finalised the agreement for P1 to P4 however they could not release the funding for P3 due to the court case that still need to be finalized.
				117 419 845	3 135 138	33 284 787	
Directorate of Financial Services							
Supply Chain Management	Stores Building Upgrade		CRR c/o	8 159 904	1 555 144	1 631 980	
				8 159 904	1 555 144	1 631 980	
Directorate of Corporate Services							
General Admin. & Telecommunication Service	Telecommunication network system	Deon Martin	CRR	2 900 000		870 000	5% progress to date.
Management Information Services	Upgrade Computer Room to Meet Regulatory Standards	Deon Martin	CRR	2 500 000		750 000	5% progress to date.
				5 400 000	0	1 620 000	
Directorate Of Engineering Services							
Office of the Director of Engineering Services	Rural Development		DBSA LOAN c/o Phase 5	5 000 000	4 511 996	1 500 000	

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Sewerage Admin	Inland Rural Sanitation (Dimbaza Villages,Ngwxalane and Kwalini)	PMU	MIG	11 033 169		2 758 293	Ngxwalane and Zinyoka the Service Providers have appointed
Sewerage Treatment - Inland	Waste Water Treatment Capacity (Zwelitsha)	PMU	MIG	10 000 000		3 000 000	The Consultants is prepare preliminary designs
Sewerage Treatment - Central	Reeston Phase 3 Bulk Services Sewer	PMU	MIG	18 114 253		4 528 564	The tender documents and degns have prepared and are in process to be submitted to procurement process.
Sewerage Treatment - Midland	Bufferstrip Sanitation - Mdantsane	PMU	MIG	12 000 000		3 600 000	The tender document is 90% complete and will be submitted to procurement process soon by end of August 2009
Sewerage Interceptors	Kwt and Bisho Infrastructure	PMU	DBSA LOAN c/o Phase 5	17 000 000	16 517 515	4 249 997	Designs and tender documents have been completed and closing for tenders was 26 January 2009.
Water Administration	Kwt and Bisho Infrastructure	L.Mqwabalala	DBSA LOAN c/o Phase 5	4 000 000		1 200 000	Implementation stage being implemented in house,utilizing the services of the annual contractor. The project entails the relocation of midblocks in Dimbaza and Zwelitsha. Installation of the bulk water meters at each reservoir.Replacement of the old water mains.Replacement of old domestic meters
Bulk Pumping Stations	Raising Upper Weir and Augmentation of Gravity System Phase 2(Mzonyana)	PMU	MIG	9 000 000		2 250 000	
KWT Water Treatment Works	Augmentation of Water Treatment Capacity - Umzoniana	PMU	MIG	9 000 000		2 250 000	
Coastal Water Treatment Works	Fort Grey Augmentation of Rising Main	PMU	MIG	5 000 000		1 500 000	
Water Ops & Maint. - Coastal	Ward 18 Bulk Water Supply Scheme	PMU	MIG	7 309 571		1 827 392	
Water Ops & Maint. - Coastal	Bulk Water Supply Coastal Areas	PMU	MIG	7 000 000		1 750 000	
Water Ops & Maint. - Midland	Relocation of midblock water mains - Mdantsane	Luntu Ndalasi / L.Mqwabalala	European Commission	8 300 000		2 490 000	Implementation stage It is implemented internally, partly using the annual contractor. This project has been earmarked for Learner Contractors and that process is led by Project Management Unit, who are still in the process of procuring the services of Learner Contractors that are currently doing work for BCM
Roads Design	West Bank Restitution		MIG	10 000 000		3 000 000	
Roads Design	Rural Roads (Balasi, Hanover,Cliff Potsdam and Newlands)	L. Mashiya	MIG	5 000 000		1 500 000	Planning, prioritisation
Roads and Stormwater Drainage	Quinera Road Development	T. Britnow	DBSA LOAN Phase 5	15 000 000		3 750 000	Under construction
Roads and Stormwater Drainage	Mdantsane Roads	P. Madlingozi	DBSA LOAN Phase 5	11 000 000		2 750 000	Under construction
Roads and Stormwater Drainage	Mdantsane Roads	P. Madlingozi	CRR	4 000 000		1 200 000	Under construction
Roads and Stormwater Drainage	Leiden platform stormwater project counter funding	A. vd Merwe	Leiden Platform	4 000 000		1 200 000	Specification
Roads and Stormwater Drainage	West Bank Land Restitution(20% Alloc)		MIG	10 000 000		3 000 000	
Roads and Stormwater Drainage	Regravelling	F.Bruce	MIG	5 000 000		1 500 000	Planning, finalising scope
Roads and Stormwater Drainage	Duncan Village Roads Upgrade	T. Britnow	DBSA LOAN c/o Phase 5	10 000 000	18 518 055	3 000 000	under construction, 50% complete
Roads and Stormwater Drainage	Midland)(Nompumelelo, Dimbaza & Reeston)	P. Madlingozi	CRR	10 000 000		3 000 000	Planning, prioritisation
Roads and Stormwater Drainage	Internal roads within the CBD	T. Britnow	Neighbourhood Funding	8 143 000		2 035 749	Planning, prioritisation
Fleet Management - Braelyn	Vehicle & Plant Replacement & Bus Fleet		DBSA LOAN Phase 4	14 000 000		3 499 997	
Fleet Management - Braelyn	Vehicle and Plant Replacement		DBSA LOAN Phase 4	15 000 000		3 750 000	
Electricity Planning & Design	Electrification - Counterfunding Reeston & Other Areas	R Ferrier	DBSA LOAN Phase 5	4 000 000		1 200 000	Implentation stage: Contractors appointed -Electrification of Infill Areas - to be identified / Electrification of 2 junior primary schools, work commenced July 09/ Electrification of Houses Resseton - to be identified
Electricity Planning & Design	Upgrade Electricity Reticulation (CBD)	R Ferrier	DBSA LOAN Phase 4	5 500 000		1 650 000	Implentation stage: Contract ED340 awarded to Contractor.
Electricity Planning & Design	Electrification, Reeston and Queenspark Substation	R Ferrier	INEP (Municipal Elect Provider)	13 000 000		3 250 003	Implentation stage: Contract ED 329 awarded work has commenced
Electricity Planning and Design	Electricity Upgrade	R Ferrier	DBSA LOAN c/o Phase 5	12 000 000	8 480 277	3 000 000	Implentation stage: Awaiting switchgear for Mdantsane & North End / Installation of switchgear AMR meters to be installed
Electricity Planning and Design	Upgrade Electricity Reticulation - Reeston, Queenspark	R Ferrier	DBSA LOAN c/o Phase 4	8 000 000	7 783 919	1 999 997	Implentation stage: Awaiting the arrival of switchgear for Zoo Substation
Sewerage Treatment- Coastal	Waste Water Treatment Capacity(Quinera)	PMU	MIG c/o	19 716 468	11 372 585	4 929 117	There is budget shortfall of R28million
Sewerage Treatment- Coastal	Chalumna Sanitation	PMU	MIG c/o	4 168 280	3 275 439	1 042 067	To date there are 3313 structures that have been completed out of 6532 house holds to be served
Sewerage Reticulation - Coastal	Reeston Phase 3 Bulk Services Sewer	PMU	MIG c/o	10 000 000	10 000 000	2 500 003	The tender documents and degns have prepared and are in process to be submitted to procurement process.
Sewerage Interceptors	Inland Rural Sanitation	PMU	MIG c/o	8 000 000	7 585 296	2 000 000	Ngxwalane and Zinyoka the Service Providers have been appointed
Water Treatment Works	Augmentation of Water Treatment Capacity - Umzoniana		MIG c/o	10 088 079	10 088 079	2 522 022	
Water Ops and Maintenance - Inland	Bulk Water Supply Needscamp/Ncera		MIG c/o	16 719 852	7 900 815	4 179 963	

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Water Ops and Maintenance - Coastal	Raising Upper Weir		MIG c/o	5 906 432	4 733 057	1 476 609	
Roads Design	West Bank Land Restitution		MIG c/o	9 404 267	8 613 068	2 351 067	
Roads Design	Upgrading of Roads	P. Madlingozi	European Commission c/o	8 032 219	8 032 219	2 008 056	Tender Adjudication stage
Roads and Stormwater Drainage	Mdantsane Roads	P. Madlingozi	European Commission c/o	13 828 304	13 255 155	3 457 077	Under construction
Electricity Planning and Design	Qumza Highway Streetlight		European Commission c/o	5 000 000	5 000 000	1 250 000	
				397 263 894	145 667 474	104 905 973	
Directorate Of Planning & Economic Development							
Transport Planning and Operations Admin	Yellowwoods River Bridge	Leigh Stolworthy	CRR	10 000 000		2 499 999	Implementation Stage: DWAF application made as part of EIA process. Tender documents being finalised for construction
Transport Planning and Operations Admin	Implement Bus Rapid Transit System	John Davies	Public Transport Infrastructure Grant	31 213 000		7 803 253	Planning Stage: Award has been made to appoint Detailed Design consultants. Tenders for supporting services are in the process of being re-advertised
Local Economic Development	Mdantsane Urban Agriculture	Thembakazi Nqodi	European Commission	4 000 000		1 200 000	Funds have not been confirmed
Transport Planning and Operations Admin	First phase public transport system	John Davies	Public Transport Infrastructure Grant	5 559 997	5 376 804	1 390 000	Planning Stage: Award has been made to appoint Detailed Design consultants. Tenders for supporting services are in the process of being re-advertised
				50 772 997	5 376 804	12 893 252	
Directorate of Community Services							
Environmental Services	Development of Open Spaces phase 2		MIG	5 000 000		1 250 000	Planning, Determining, Sites
Halls	Phakamisa Community Hall		MIG	5 000 000		1 250 000	Planning, Determining, Sites
Halls	Rural Community Halls Rehabilitation		MIG	5 000 000		1 250 000	Planning, Determining, Sites, Specifications
Halls	Upgrading of Community Halls - Mdantsane		CRR c/o	2 500 000	2 492 885	1 500 000	Planning, Determining, Sites, Specifications
EL Regional Waste Disp. Site & Trnsfr. Statn	Weigh Bridge		CRR c/o	6 000 000	6 000 000	1 500 000	Planning, specification being drawn up
EL Regional Waste Disp. Site & Trnsfr. Statn	Central Transfer Station		DBSA LOAN c/o Phase 5	45 000 000	5 000 000	11 250 000	Planning, specification being drawn up
EL Regional Waste Disp. Site & Trnsfr. Statn	Second Creek - Refuse site		CRR c/o	5 000 000	3 817 168	1 250 000	Planning, specification being drawn up
Halls	Building of New Hall - Mdantsane		European Commission c/o	2 500 000	2 500 000	625 000	Planning, Determining, Sites
Sportsfields	Sportsfield - Mdantsane		European Commission c/o	2 006 738	2 006 738	501 684	Planning, Determining, Sites, Specifications
Sportsfields	Rural Sports Facilities		MIG c/o	1 996 738	1 996 738	499 185	Planning, Determining, Sites
				80 003 476	23 813 529	20 875 869	
Directorate of Health & Public Safety							
Fire & Rescue Services	Fire Engines	Galvin Malcolm/Ruele Thomas	CRR	4 000 000		1 200 000	Specification for Aerial Ladder Fire Engine is at the Specification Committee
Fire & Rescue Services	Fire Engines Rollover	Galvin Malcolm/Ruele Thomas	CRR c/o	4 000 000	4 000 000	1 200 000	Specification for Aerial Ladder Fire Engine is at the Specification Committee
Fire & Rescue Services	Fire Engines Rollover	Galvin Malcolm/Ruele Thomas	CRR c/o	6 192 260	6 192 260	1 548 066	In the process of compiling specifications and to be with Bid Specification Committee mid September 2009.
Fire & Rescue Services	Training Facilities - Meiseshalt (Gonubie)	Malcolm/Ruele	DBSA LOAN Phase 4	4 000 000		1 000 000	PMU doing planning and rezoning.
Fire & Rescue Services	Training Facilities Rollover	Malcolm/Ruele	CRR c/o	3 000 000	1 200 000	750 000	PMU doing planning and rezoning.
Fire & Rescue Services	Fire Engines - Medium Pumper	Galvin Malcolm/Ruele Thomas	DBSA LOAN Phase 4	2 200 000		549 999	In the process of compiling specifications and to be with Bid Specification Committee mid September 2009.
Fire & Rescue Services	Fire Engine - For Bush Fires	Galvin Malcolm/Ruele Thomas	DBSA LOAN Phase 4	2 400 000		600 000	In the process of compiling specifications and to be with Bid Specification Committee mid September 2009.
Fire & Rescue Services	Fire Station KWT	Galvin Malcolm/Ruele Thomas	MIG	9 257 396		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. This is expected to take place in mid September 09

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Vehicle Test Station / Examination	Learners Licence Centre	Bernie Martin	European Commission	2 000 000		500 000	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. This is expected to take place in mid September 09
Drivers License Testing	Learners License Centre	Bernie Martin	European Commission c/o	2 000 000	2 000 000	500 000	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. This is expected to take place in mid September 09
				39 049 656	13 392 260	7 848 065	
				773 069 772	251 468 259	201 809 926	