

**CAPITAL EXPENDITURE REPORT AS AT 31 JANUARY 2018**

<u>AccountDescription</u>	<u>FUNDING SOURCE</u>	<u>2018/19 Rollover Adjustment Budget</u>	<u>YTD Expenditure (incl. VAT)</u>	<u>Variance (incl. VAT)</u>	<u>% Expenditure (incl. VAT)</u>	<u>Comments</u>
<b>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>						
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	5,000,000	-	5,000,000	0%	This contract was cancelled on 4 October 2018. Consultants are compiling the Final Account in order to determine the final payment or damages to be claimed against the construction guarantee. A completion BOQ is also being compiled which will be utilised for advertising a fresh formal tender to complete the project. It is to be noted that the contractor had opposed the termination of the contract, however has subsequently accepted the final account. The 2018/19 budget of R 5 000 000 has been requested to be adjusted down to Nil and moved to 2019/20 in order to continue and complete the project.
KING WILLIAMS TOWN PAYMENTS HALL C/O	OWN FUNDS C/O	2,697,768	494,496	2,203,272	18%	Comments the same as above. This C/O budget has been requested to be adjusted down to R 500 000 to make payment for outstanding consultancy fees and contractors invoices remaining in 2018/19.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	3,700,000	-	3,700,000	0%	Deposits have been paid for the Lifts in the Munifin Centre, City Hall, Electricity House, Central Library and the Old Mutual Building. Lifts are presently being manufactured overseas. Current budget to remain in place, as delivery and installation of the lifts is expected to occur in the remainder of 2018/19.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS C/O	3,488,061	2,365,166	1,122,895	68%	Comments the same as above.
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	3,146,633	101,490	3,045,143	3%	This contract was cancelled on 5 November 2018. However, in some areas, the quality of workmanship is not of acceptable quality. This work needs to be corrected and the cost thereof is to be considered when determining the final payment or possible damages to be claimed against the construction guarantee. The consultants will compile the final account once the corrective works have been done. A completion BOQ is also being compiled which will be utilised for advertising a fresh tender to complete the project. It is to be noted that the contractor (Basadzi Pele) is opposing the cancellation and has issued lawyers letters to BCMM. A response from Legal Services is awaited. The remaining 2018/19 budget has been requested to be adjusted down to R 1 000 000 for the completion of fencing contracts, as being undertaken by SCM, and the balance moved to 2019/20 in order to continue and complete the project.
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	OWN FUNDS C/O	1,384,770	963,110	421,660	70%	To date R115 230 (which constitutes about (7,6% - excluding Vat) of the total budget was spent in procuring the Total Station. The service provider to supply land surveying equipment has been appointed as per the appointment letter dated 26 October 2018 for an amount of R 1 107 576.50 (Including Vat), as accepted on the 8th November 2018 by the service provider. The order has been issued to the service provider. The remaining 29,4% is reserved for the procurement of the land surveying software.
SOFTWARE	OWN FUNDS	4,000,000	-	4,000,000	0%	Project handed to Assets Management. AGM: Property Management had a meeting with Assets Management for this and BMS submitted all the requirements to Assets Management. Budget needs to be transferred to the Assets Management budget for the project in hand.
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1,500,000	-	1,500,000	0%	Preparing specification and bills as there is no annual tender for fencing.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS	2,500,000	1,731,195	768,805	69%	The air conditioner has been installed and is being commissioned. Final payment anticipated before end of March 2019.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS C/O	204,309	-	204,309	0%	Variation going to BAC for approval for additional works, further, waiting for quotation from Service provider for additional works.
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	2,500,000	-	2,500,000	0%	Specifications for Consultants being drawn up and to be submitted to SCM for informal tender not later than end February 2019.
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	4,500,000	-	4,500,000	0%	Specifications for Consultants being drawn up and to be submitted to SCM for informal tender not later than February 2019.
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500,000	-	500,000	0%	Informal Tenders have been submitted to SCM for the new disabled toilet on the 1st and 2nd Floor CEC.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	2,000,000	-	2,000,000	0%	Requisition done and informal tender advert closed. Informal Tender report signed on 31 October 2018 and submitted to SCM for an order to be generated, for the professional service of a structural Engineering consultant. The consultant will be drawing up the bills and tender docs, structural test and design for remedial works.
REFURBISHMENT OF ORIENT COMPLEX C/O	OWN FUNDS C/O	364,600	36,500	328,100	10%	Payment of Final Invoice amounting to R 42 580 to be requisitioned and sent to SCM.
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS	1,250,000	-	1,250,000	0%	Informal Tenders have been submitted to SCM for the 5th Floor CEC Males and Females and 6th Floor Males toilets to be upgraded. Redoing of the torch on sections of the existing concrete roof to stop leaks into the 6th Floor CEC. Waiting for advert dates
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS C/O	125,000	-	125,000	0%	Reissue of final Payments from 2017/2018 for Alice street R3 419,87 & R478,30 & R5 535,70 and Bisho Civic Centre parking R16 930,00 SCM is issuing orders for payment. Outstanding is still an order for a Variation for R 23, 581,90 & R49 910,00 for the Alice street.
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3,472,900	-	3,472,900	0%	The contract 300 has been awarded and quotations from the contractor would be received not later than end February 2019. Work is anticipated to start in March 2019.
MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	OWN FUNDS	1,250,000	509,776	740,224	41%	Zone 11 & Zone 7 Paths and Parking areas are complete.
BUXTON AND ELECTRICITY HOUSE REFURBISHME	OWN FUNDS	4,000,000	-	4,000,000	0%	Informal Tender for the consultant is anticipated to be advertised in February 2019.
GREENPOINT BOWLING CLUB REFURBISHMENT	OWN FUNDS	4,000,000	-	4,000,000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC. Appointed consultant to start work late in February 2019
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS	4,000,000	-	4,000,000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC. Appointed consultant to start work late in February 2019
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS C/O	35,000	-	35,000	0%	Comment same as above.
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	2,500,000	-	2,500,000	0%	The contract 300 has been awarded and an order, 0002069372 has been received amounting to R 289 604.28.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	4,000,000	1,301,712	2,698,288	33%	Order for the Air-conditioners and the new Electrical installations are complete. Waiting for order for the painting of the surrounds. Tithe fencing of the back area is complete. Memorandums for the ITC and Telkom installations have been signed by the HOD and are being sent to HOD Corporate Services and ICT for action. Order 0002069371 amounting to R 983294.00 for the entrance and roadway tarring. Contractor is on site. The new Property Management offices at the rear - Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC.
SLEEPER SITE REFURBISHMENT	OWN FUNDS C/O	125,000	-	125,000	0%	Payments amounting to approximately R 100 000 for completed work are anticipated to be paid by end February 2019, process of creating orders has been initiated. Outstanding is still an order for a Variation for R 40 080,07 for the Flooring changes and R8 742,00 for plumbing changes.
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	1,250,000	-	1,250,000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC. Consultant to start work in February 2019.
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	1,250,000	-	1,250,000	0%	Structural Engineer to assess the component changes to the structure for the new doors is scheduled to be appointed by February 2019.
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	OWN FUNDS	1,000,000	-	1,000,000	0%	Project awarded on the 18/09/2018 and construction guarantee has been submitted by the contractor on the 18/10/2018. Expenditure will occur after commencement of the project.
GONU TRAFF R/WORT REFURB & UPGR OF OFF	OWN FUNDS	2,500,000	-	2,500,000	0%	Consultants to start work in February 2019.
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	OWN FUNDS	1,000,000	86,633	913,367	9%	Project awarded on the 18/09/2018 and construction guarantee has been submitted by the contractor on the 18/10/2018.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800,000	-	800,000	0%	Project can only start once the Professional service provider is appointed and the documents have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS C/O	200,000	-	200,000	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and is with the GM: SCM awaiting authorisation of an order.
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	164,860	-	164,860	0%	Reissue of final Payments for Old Mutual Aluminium Windows R 1 710,0, SCM is issuing orders for payment. Outstanding is still an order for a Variation for R 158 631,00 for the Aluminium windows
OLD MUTUAL - UPGRADING OF SHOPS C/O	OWN FUNDS C/O	79,900	-	79,900	0%	Reissue of final Payments for Old Mutual Shops Burglar Gates R 15 390,00 SCM is issuing orders for payment. Informal Tenders is being drawn up for DAX and Butterfield Bread internal painting for the balance.
EAST LONDON MECHANICAL W/SHOPS REFURB C/O	OWN FUNDS C/O	2,000,000	-	2,000,000	0%	Contract 195 to be used to appoint a professional service provider not later than end February 2019 to draw up the bills and tender documents so that the tender can go through to BSC
SUNNYMEAD O/A HOME - NEW PARKING C/O	OWN FUNDS C/O	203,400	-	203,400	0%	Order for parking amounting to R 22 230,00 SCM is anticipated to be issued in February 2019. Outstanding is still an order for a Variation for R 187 530,00 for the stormwater changes to the parking. Informal Tenders is being drawn up for DAX and Butterfield Bread internal painting for the balance.
LAND ACQUISITION	OWN FUNDS	7,300,000	1,697,345	5,602,655	23%	Erf 9996 Mdantsane Unit 3 has been transferred to Buffalo City Metropolitan Municipality, Erf 9965 Mdantsane Unit 3 has been lodged at the deeds office. Invoices were received from MSZ Attorney's re purchase prices of the land parcels to be acquired re Sonwabiso informal settlement.
LAND ACQUISITION C/O	OWN FUNDS C/O	6,234,071	-	6,234,071	0%	Expenditure to be transferred from 202365640228GH53ZZRN to the rollover vote.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	800,000	-	800,000	0%	Project can only be started once the Professional service provider is appointed and the documents have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS C/O	200,000	-	200,000	0%	Specification was completed and the requisition and specification documents were submitted to SCM. Awaiting the advrt of the informal tender not later than February 2019.

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UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	800,000	-	800,000	0%	Project can only be started once the Professional service provider is appointed and the documents provider have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS C/O	157,382	-	157,382	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and awaiting for authorisation of an order.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS	800,000	-	800,000	0%	Project can only be started once the Professional service provider is appointed and the documents have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS C/O	200,000	-	200,000	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and awaiting for authorisation of an order.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-	500,000	0%	Furniture and Computer Equipment has been ordered. Awaiting delivery of items before payments can be made.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	1,025,658	71,740	953,918	7%	Funds were made available during the Budget Adjustment at the end of September 2018. Each department has been allocated a share of the budget and Orders are being generated by the departments against the centralised vote.
BRIDGE DESIGNS & IMPLEMENTATION	USDG	-	-	-	#DIV/0!	
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL	USDG	2,500,000	328,273	2,171,727	13%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND	USDG	500,000	42,303	457,697	8%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	500,000	29,977	470,023	6%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	USDG	500,000	-	500,000	0%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	USDG	500,000	39,543	460,457	8%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
GUARDRAILS	USDG	-	-	-	#DIV/0!	
GUARDRAILS - COASTAL	USDG	400,000	-	400,000	0%	Requisitions have been submitted to SCM and awaiting for the orders to be generated.
GUARDRAILS - MIDLAND	USDG	200,000	-	200,000	0%	Requisitions have been submitted to SCM and awaiting for the orders to be generated.
GUARDRAILS - INLAND	USDG	200,000	-	200,000	0%	Requisitions have been submitted to SCM and awaiting for the orders to be generated.
SLEEPER SITE ROADS	USDG	23,000,000	12,523,569	10,476,431	54%	The contractor was appointed on the 29 November 2018 and has withdrawn from the project. BCMM in the process of awarding another service provider.
NEEDS CAMP POTSDAM BRIDGE	USDG	19,000,000	20,157,982	-1,157,982	106%	This project is scheduled to be completed not later than end March 2019.
MARY STREET	OWN FUNDS	6,000,000	-	6,000,000	0%	Quotations have been requested from annual contractors and construction will start in March 2019.
CITY TO SEA BOULEVARD	OWN FUNDS	4,000,000	-	4,000,000	0%	Concept Designs is in progress anticipated to be presented to BCMM by end of February 2019.
GUIDANCE SIGNAGE	USDG	200,000	-	200,000	0%	A formal tender has been submitted to the secretary of BSC to be tabled on the next available sitting.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	RANSPORT NETWOR	81,165,000	48,288,052	32,876,948	59%	Section 1 (NU11 - NU12, 780m): Stormwater Culvert is at 100% complete and stormwater pipe are at 100%. Layer works are in progress.
SIDEWALKS	USDG	-	-	-	#DIV/0!	
SIDEWALKS- COASTAL	USDG	1,000,000	-	1,000,000	0%	Site visit scheduled at Nompumelelo (Ward 15) to measure unfinished sidewalk and thereafter request a quotation from the contractor. Orders to be generated in February 2019.
SIDEWALKS- MIDLAND	USDG	2,000,000	-	2,000,000	0%	Still awaiting for an order to be generated not later by end of February 2019 for Ward 12. The project area is from corner of Mdantsane Court / Police Station to John Knox Bokwe college.
SIDEWALKS- INLAND	USDG	2,500,000	-	2,500,000	0%	Quotations from the contractors have been received and requisitions made and awaiting for the orders to be generated during the month of February 2019 and the construction to commence in the second week of March 2019.
TRAFFIC CALMING	USDG	-	-	-	#DIV/0!	
TRAFFIC CALMING- COASTAL	USDG	720,000	370,510	349,490	51%	The contractor has completed the construction of speed humps at Scenery Park, Ndancoma, Cheltenham Road, Jennings Road and Elephant Road.
TRAFFIC CALMING - MIDLAND	USDG	580,000	265,176	314,824	46%	The contractor has completed the construction of speed humps at Mdantsane NU 1, Nu 2, NU 11 and NU 14.
TRAFFIC CALMING- INLAND	USDG	1,100,000	263,309	836,691	24%	The Contractor has completed the construction of speed humps in Zwelitsha Zone 4, Zone 10 and Berlin.
TRAFFIC SIGNALS	USDG	-	-	-	#DIV/0!	
TRAFFIC SIGNALS - COASTAL	USDG	2,000,000	20,423	1,979,577	1%	SANRAL has requested the Traffic Impact Study for the NEX/N2 intersection and is being prepared by the consultants. Lower Croydon and Amalinda Main Road the installation of Traffic Signals has commenced.
TRAFFIC SIGNALS - INLAND	USDG	1,500,000	-	1,500,000	0%	A memo has been prepared for Public Works requesting the permission to install Traffic Signals.
TRAFFIC CALMING - WARD 16	USDG	-	-	-	#DIV/0!	
TRAFFIC CALMING - WARD 16	USDG	300,000	-	300,000	0%	The Contractor has completed the construction of speed humps at Jennings Roads.
TRAFFIC CALMING - WARD 10	USDG	-	-	-	#DIV/0!	
TRAFFIC CALMING - WARD 10	USDG	300,000	-	300,000	0%	The contractor has completed the construction of speed humps at Scenery Park, Ndancoma and Elephant Road. No further construction will be ddone in this financial year.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	USDG	-	-	-	#DIV/0!	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) - COASTAL	USDG	7,000,000	627,919	6,372,081	9%	Designs for (Ebhulanti or Northend) are in progress scheduled to be completed by March 2019.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	USDG	1,500,000	161,242	1,338,758	11%	Designs for Ginsberg is complete and Tender document at BSC .
MARKET SQUARE BUS RANK	OWN FUNDS	14,000,000	9,053,476	4,946,524	65%	Bus rank is 90% complete with building works at roof level and canopies being installed and completion being March 2019.
TAXI/BUS EMBAYMENTS	USDG	-	-	-	#DIV/0!	
TAXI/BUS EMBAYMENTS	USDG	500,000	-	500,000	0%	Construction started in February 2019
TAXI/BUS EMBAYMENTS	USDG	1,000,000	-	1,000,000	0%	Construction started in February 2019
TAXI/BUS EMBAYMENTS	USDG	1,500,000	-	1,500,000	0%	Construction started in February 2019
MARKET SQUARE TAXI RANK	OWN FUNDS	15,000,000	5,221,523	9,778,477	35%	Construction will start in Mid-February 2019.
NORTH WEST CORRIDOR	OWN FUNDS	-	-	-	#DIV/0!	
NORTH WEST CORRIDOR - COASTAL	OWN FUNDS	4,000,000	-	4,000,000	0%	Service Providers have been appointed and have commenced work accordingly
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	9,036,112	416,596	8,619,516	5%	Preliminary Designs are in progress for the positioning of the interchange. Billie Road sidewalk project at advanced stage and quotation expected by 21 February 2019 and construction will start in March 2019.
<b>TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>		<b>294,910,424</b>	<b>107,169,037</b>	<b>187,741,387</b>	<b>36%</b>	