

Top 10 Capital Projects till 31 January 2020													
Number	Project description	Locations	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDBIP / YTD budget	Variance - R'000	Variance %	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.	Responsible Official
1	Worcester : Material Recovery Facility (MIG Counter funding)	Town: Worcester. Wards: 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	16,979,604	16,979,604	14,022,195	11,036,740	-2,957,409	-17.4	Construction commenced on 28 May 2019. Completion towards end of January 2020.	Construction	None to date.	N/A	Mr Steyn
2	TRANSHEX - Water Reticulation	Town: Worcester. Wards: 18	15,000,000	15,000,000	15,887,313	9,750,000	887,313	5.9	Construction	Construction	None to date.	N/A	Mr Steyn
3	TRANSHEX - Sewer Reticulation	Town: Worcester. Wards: 18	15,000,000	15,000,000	15,887,313	9,750,000	887,313	5.9	Construction	Construction	None to date.	N/A	Mr Steyn
4	TRANSHEX - Roads	Town: Worcester. Wards: 18	15,000,000	15,000,000	21,906,532	9,750,000	6,906,532	46.0	Construction	Construction	None to date.	N/A	Mr Steyn
5	TRANSHEX - Stormwater	Town: Worcester. Wards: 18	15,000,000	15,000,000	15,887,313	9,750,000	887,313	5.9	Construction	Construction	None to date.	N/A	Mr Steyn
6	Pre-loads Reservoir	Town: Worcester. Wards: 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	10,652,819	10,652,819	15,835	5,965,581	-10,636,984	-99.9	BID BV 816/2019 Professional Services for the Construction of 20 ML Reservoir at Pre Loads	Advertized 6 December 2019	Time period for design and construction phase.	Fast track of procurement process, if possible.	Mr Steyn
7	Transhex : Electrical Reticulation	Town: Worcester. Wards: 18	10,000,000	10,000,000	1,595,990	6,500,000	-8,404,010	-84.0	Tender BV 852/2019 awarded to V E Rectification on 21 February 2020	Tender awarded	N/A	N/A	Mr Beneke
8	De Doorns Water Purification Works : Augmentation of DAF Unit	Town: Worcester. Wards: 2, 3, 4	7,108,259	0	0	0	0	0	Draft specifications for the appointment of Consulting Engineers for the design and contract administration.	Specifications	Time period for design and construction phase.	Fast track of procurement process, if possible.	Mr Steyn
9	Zweletemba - New Swimming Bath	Town: Worcester. Wards: 8, 16-18	7,056,205	0	0	0	0	0	BID BV 774/2019 Professional Services for the Construction of Swimming Pool at Zweletemba	Advertized 6 December 2019	Time period for design and construction phase.	Fast track of procurement process, if possible.	Mr Steyn
10	Esselen Park - Replacement of fence perimeter	Town: All Wards: 1 to 21	4,320,000	35,010	35,010	35,010	0	0	Planning phase completed done by the Consultant that was appointed, Delta Built Enviroment Consultants. The conctruction process was advertised closing date was 19 July 2019.	The BEC is scheduled for 10 September 2019 and the BAC for 13 September 2019.	Project cancelled due to shortage of funding. Still waiting on feedback from CIDB to readvertise as soon as possible.	Project cancelled due to shortage of funding. Still waiting on feedback from CIDB to readvertise as soon as possible.	Mr Pienaar
Totals			116,116,887	97,667,433	85,237,500	62,537,331	-12,429,933.49	-12.7					

Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc)