

DIRECTORATE: ENGINEERING SERVICES: MONTHLY REPORT - P.M.U DEPARTMENT AS AT END JANUARY 2024
(9/2/1/5) (MANAGER: PMU)

PURPOSE

To submit a report to the Director Engineering Services and Council regarding the current projects/works and or assignments undertaken by the Project Management Unit for the 2023/2024 financial year.

BACKGROUND

The PMU department is currently actively undertaking the following projects (whether capital or operational) for various departments within the Langeberg Municipality.

See status report on all identified and budgeted projects by the Project Management Department as at end of January 2024. This report also indicates the CAPITAL EXPENDITURE and status quo on all WSIG/MIG/MIS projects and applications accordingly.

WSIG/MIG/MIS PROJECTS

Project Details	Project Cycle Status and Progress	Budget 2023/24	Final Phase Status (Out-put)	Expenditure to Date (cumulative)
<p>WATER SERVICES INFRASTRUCTURE GRANT (WSIG)</p> <p>MUNICIPAL INFRASTRUCTURE GRANT (MIG)</p> <p>T41/2022 Upgrade of Waste-Water Treatment Works – Robertson</p>	<p><i>No projects in current cycle.</i></p> <p>Multiyear Project</p> <p>Construction Work on inlet works, bio-reactor and clarifier are on programme. It is the intention of this department that 70% of MIG funding will be spent by December 2023 to put the Langeberg Municipality in contention to possibly receive additional funding which will intern claw-back on expected completion date.</p> <p>Construction on programme and expenditure on track to spend 70% of MIG budget by December 2023.</p> <p>Construction on programme, 73% MIG expenditure achieved. MIG funding to be exhausted in March 2024 and then CRR expenditure to commence.</p>	R29 159 128.00		R 27 619 369.76 (97%)
T37/2022 – Construction of New MRF – Ashton	Extension of time granted to complete the additional work to the bales building, work to be completed by mid-October 2023.	Adjustment Budget R 4 757 002.00	<p>The R874000.00 roll over of 2022/23 has been approved and will be claimed in November 2023.</p> <p>Practical completion achieved on 23 October 2023. Final completion has been achieved in November.</p>	Completed

CAPITAL PROJECTS 2023-2024 BOOKYEAR

Project Details	Project Procurement Status and Progress	Budget	Expenditure	Mid Term Status – (In-put)	Final Phase Status (Out-put)
❖ T44/2023 Upgrading of Robertson Informal Trading Area	Tender has been awarded 16 January 2024 with 21-day appeals period in effect.	R 2 500 000.00	0%		
❖ Re-construction of Bonnievale Stores	Professional service provider to be appointed by November 2023. The above-mentioned tender is yet to be awarded and serves at the BEC on 02 February 2024.	R 500 000.00	0%		
❖ T22/2023 Swimming pool Old Pipe System Replacement	Tender advertised and closed on 01 December 2023. Tenders received are being evaluated and report to be evaluated in January 2024 Report submitted to BEC and await outcome	R 200 000.00	0%		
❖ Robertson Civic Roof Refurbishment	No appeals and work to commence in February 2024	R 250 000.00	0%		
❖ Callie de Wet Hall Roof Refurbish	No appeals and work to commence in February 2024	R 350 000.00	0%		
❖ T36/2023 Supply & Install Precast Walling, Langeberg Municipality	Tender awarded and contractor has submitted required documentation works to commence January 2024. Await order from Community Services. Order received and site handed over to the contractor.	R 2 800 000.00	R 1 904 040.28	Excavation has started on the foundations. An updated programme has been received from the contractor with adjustments made to the Van Zyl Street sports grounds' programme. Completion date remains the same.	

❖ T31/2023 Development of Ashton Silos Cemetery Expansion	Tender awarded and contractor has submitted required documentation works to commence January 2024 Site handover scheduled for 02 February 2024	R 500 000.00	0%		
❖ Tender 61/2022 Construction repairs to Hofmeyer Hall, Montagu by an experienced contractor with heritage experience	Retention walkthrough completed and defects recorded and repaired by contractor. Final completion achieved				
❖ Tender 43/2022 Construction of Fire Station, Robertson		R 17 819 292.00	R12 459 138.69	Practical completion scheduled to be completed on 04 December 2023 Practical completion achieved on 08 December 2023 with snag lists to be concluded timeously.	
❖ Tender 43/2023 Water Pipe Replacement – Robertson	<i>Tender has been advertised on 6 December 2023 – closed on 26 January 2024. Tender closed with 4 tenders received, evaluation to be completed first week in February 2024</i>	R 2 000 000.00	R 6548.10		
❖ T83/2022 –Design of Sewer Network – Louisiana – Bonnievale	<i>Detailed design and tender document complete, await further instruction from the service provider as to when to proceed with the advertisement.</i>				

OPERATIONAL PROJECTS 2023-2024 BOOKYEAR

Project Details	<i>Project Cycle Status and Progress</i>	Expenditure	Final Phase Status (Output)
<ul style="list-style-type: none"> Q15/2023 – Supply, Delivery and Installation of Cricket Nets, King Edwards Sport Field, Montagu 	<i>Site was established. Posts have been erected. The first slab of the cricket nets and the bowling pad. Netting has been fixed to posts.</i>	R 120 000.00 (100% of budget)	
<ul style="list-style-type: none"> Q25/2023 – Painting of Community Halls – Robertson 	<i>Clarification meeting held on 20 November 2023.</i>		
<ul style="list-style-type: none"> Q26/2023 – Paving Repairs Restore at Hofmeyr Hall, Montagu 	<i>Meeting with BEC held on 26 January 2024 and discussed technical report.</i>		
<ul style="list-style-type: none"> Q27/2023 – Repairs to the Happy Vally Community Hall Roof – Bonnievale 	<i>Clarification meeting held on 20 November 2023.</i>		
<ul style="list-style-type: none"> Q28/2023 – Replacement – Lean-to-awning Porch, Hofmeyr Hall, Montagu 	<i>Meeting with BEC held on 26 January 2024 and discussed technical report.</i>		

Recommendation / Aanbeveling

That the report be noted. / Voorgelê vir kennisname.

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ROBERTSON WWTW



Cricket Nets – King Edward Sport Field Montagu

