

ANNEXURE E – BASELINE IMPLEMENTATION AND INTERFACE SCHEDULE FOR TENDER PURPOSES

APPOINTMENT OF CONTRACTOR FOR THE DESIGN, SUPPLY, INSTALLATION, COMMISSIONING AND INITIAL OPERATION AND MAINTENANCE OF WATER EFFICIENT SANITATION SYSTEMS IN INFORMAL SETTLEMENTS IN THE CITY OF CAPE TOWN

1. Purpose and application

This annexure sets out the tender-stage framework for sectional access, site readiness, implementation sequencing and latest completion windows for Contract 1. It supplements the Contract Data, the Scope of Work, the Site Information and the Contractor's tender programme. It also serves as an initial baseline schedule and implementation reference for tendering and planning. The final Project Implementation Plan will be developed from this Annexure, the accepted programme, confirmed site-readiness information, interface requirements, approvals and funding/drawdown milestones. The Project Implementation Plan is approved and updated through the Employer/Client governance process, including PSC review where applicable. This Annexure does not amend the Contractor's Prices, Completion Date, Key Dates or Accepted Programme unless changed in accordance with the Contract.

It is issued to give all tenderers a common planning basis at tender stage. It is not intended to suggest that all sites will be handed over simultaneously, nor that the final confirmed site mix will necessarily remain identical to the present indicative planning basis.

This annexure is also intended to support the bidder's programme submissions under the tender, without creating additional returnables beyond those already required in Volumes 1 and 2.

2. Tender and implementation programme context

The indicative dates below are included to provide the current programme context for tendering, award, mobilisation and implementation planning for the Technology Provider/s scope. They do not, in themselves, constitute access dates to site. Civil works by others are reflected only as interface assumptions for tender planning and programme coordination.

Programme element	Current dates	planning	Tender relevance
Advertisement	Sept 2026		Tender period context.
Bid Evaluation & Award	Oct – Nov 2026		Pre-award process.
Appointment & Contracting	Nov - Dec 2026		Anticipated award timeframe & mobilisation expectation.

3. Sectional basis of the Works

For tendering purposes, the present planning basis comprises six anonymous Sections aligned to Generic Sites 1 to 6. Each Section is to be treated independently for clause 30.1, clause 30.3 and secondary option clauses X5 and X7.

The scope per Section is the full Contract 1 Technology Provider scope applicable to that installation profile, including design development where required, civil-interface information, supply, delivery, installation, testing, commissioning, training, start-up and handover of the relevant frontend and backend installation.

Commented [DC1]: This should be used for costing purposes

Commented [WDP2R1]: Activity schedule matches these

Section	Site profile	Indicative installation basis	Access basis for clause 30.1	Latest completion window for tendering purposes
1	Site 1	80–120 households; 1 small system with 1x12 m front end containers within single compact installation	Physical installation access for the Technology Provider is anticipated after completion of the relevant enabling/civil works by others, indicatively after 28 February 2027 unless an earlier sectional access date is confirmed. Off-site design, procurement, manufacture, delivery planning and interface coordination are to proceed before sectional access in accordance with the accepted programme.	Bidder to propose, based on the indicative Technology Provider installation, testing and commissioning window and in any event by 31 May 2027, unless a later sectional access date is instructed due to Employer/User Client processes and adjusted through the contract mechanisms.
2	Site 2	80–120 households; 1 small system with 1x12 m front end containers within single compact installation edge-of-settlement installation with manageable access.	Physical installation access for the Technology Provider is anticipated after completion of the relevant enabling/civil works by others, indicatively after 28 February 2027 unless an earlier sectional access date is confirmed. Off-site design, procurement, manufacture, delivery planning and interface coordination are to proceed before sectional access in accordance with the accepted programme.	Bidder to propose, based on the indicative Technology Provider installation, testing and commissioning window and in any event by 31 May 2027, unless a later sectional access date is instructed due to Employer/User Client processes and adjusted through the contract mechanisms.
3	Site 3	160–200 households; 1 small system with 1x12 m front end containers within single compact installation at a pre-screened low-risk site.	Physical installation access for the Technology Provider is anticipated after completion of the relevant enabling/civil works by others, indicatively after 28 February 2027 unless an earlier sectional access date is confirmed. Off-site design, procurement, manufacture, delivery planning and interface coordination are to proceed before sectional access in accordance with the accepted programme.	Bidder to propose, based on the indicative Technology Provider installation, testing and commissioning window and in any event by 31 May 2027, unless a later sectional access date is instructed due to Employer/User Client processes and adjusted through the contract mechanisms.
4	Site 4	260–390 households; 2 medium installations with 1x12 m front end container each within single compact installations may be required.	Physical installation access for the Technology Provider is anticipated after completion of the relevant enabling/civil works by others, indicatively after 28 February 2027 unless an earlier sectional access date is confirmed. Off-site design, procurement, manufacture, delivery planning and interface coordination are to proceed before sectional access in accordance with the accepted programme.	Bidder to propose, based on the indicative Technology Provider installation, testing and commissioning window and in any event by 31 May 2027, unless a later sectional access date is instructed due to Employer/User Client processes and adjusted through the contract mechanisms.
5	Site 5	300–380 households; 1 large installation with clustered frontend arrangement.	Physical installation access for the Technology Provider is anticipated after completion of the relevant enabling/civil works by others, indicatively after 28 February 2027 unless an earlier sectional access date is confirmed. Off-site design,	Bidder to propose, based on the indicative Technology Provider installation, testing and commissioning window and in any event by 31 May 2027, unless a later sectional access date is instructed due to Employer/User Client

Commented [DC3]: We could consider an indicate date..

At this stage it is anticipated that Civil Works will take 3 months (1 Nov - 28 February 2027)
Tech provider will thus have 3 months for on-site installation, testing and commissioning.

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Commented [WDP4R3]: Amended accordingly.

Section	Site profile	Indicative installation basis	Access basis for clause 30.1	Latest completion window for tendering purposes
			procurement, manufacture, delivery planning and interface coordination are to proceed before sectional access in accordance with the accepted programme.	processes and adjusted through the contract mechanisms.
6	Site 6	500–580 households; 3 medium installations with 1x12 m front end container each within single compact installations	Physical installation access for the Technology Provider is anticipated after completion of the relevant enabling/civil works by others, indicatively after 28 February 2027 unless an earlier sectional access date is confirmed. Off-site design, procurement, manufacture, delivery planning and interface coordination are to proceed before sectional access in accordance with the accepted programme.	Bidder to propose, based on the indicative Technology Provider installation, testing and commissioning window and in any event by 31 May 2027, unless a later sectional access date is instructed due to Employer/User Client processes and adjusted through the contract mechanisms.

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4. Access and site readiness

The Employer does not guarantee simultaneous access to all Sections. Access will be provided progressively, by written notice from the Project Manager, as and when each Section is ready for implementation.

For clarity, pre-implementation attendance for site confirmation, coordination meetings, surveys, community engagement, co-design sessions and similar preparatory activities may occur before sectional access is granted under clause 30.1. Such preparatory attendance is not, by itself, the Access Date for the relevant Section.

Sectional access for clause 30.1 purposes shall therefore mean the date notified for physical implementation of the relevant Section once the required site-readiness and civil-interface conditions have been reached.

Site readiness may depend on matters such as confirmation of the installation footprint, completion of community processes, integrated planning with the civil designers and civil contractors, enabling works or civil works by others, relocation of structures where required, utility interface readiness, and any municipal, environmental, heritage, planning or other statutory processes still to be concluded.

5. Sequencing and mobilisation basis

Tenderers shall allow for staggered access, overlapping off-site and on-site activities, and the possibility that some Sections may proceed later than others after mobilisation has already commenced.

The current planning basis contemplates that the final site mix can be managed in two principal mobilisation groupings within an approximate 30-minute travel radius, with a possible third grouping should the final confirmed site mix, sequencing, access limitations or traffic constraints require it.

Tenderers shall therefore not assume that separate full establishment and demobilisation cycles will necessarily be permitted or paid for on every site. The tender programme should show a practical multi-site sequence and resource logic.

6. Tender programme requirements

Tenderers shall submit a detailed tender programme showing design, procurement, manufacture where applicable, community processes, civil-interface activities, delivery, installation, commissioning, handover and close-out across all Sections.

The tender programme shall distinguish clearly between off-site activities that can proceed before access, interface activities to be coordinated with the civil designers and civil contractors, and on-site activities that depend on sectional access.

The tender programme shall show proposed sectional completion dates for each Section. Those dates shall comply with the latest completion windows stated in this annexure and shall remain compatible with the overall completion date stated in the Contract Data.

The accepted sectional completion dates will be those incorporated into the Contract Data and/or the accepted programme at award.

7. Overall completion and application of delay damages

Unless otherwise amended in the Contract Data at award, the tender planning basis remains that the installation and commissioning works under Contract 1 are to be completed by 31 May 2027.

The June 2027 close-out window is intended for final records, manuals, as-built information, completion processes and residual close-out matters. It is not to be treated as an extension of the primary implementation window unless directed through the contract mechanisms.

Delay damages under clause X7 will apply by reference to the accepted sectional completion dates for the relevant Sections. For tender purposes, bidders shall propose sectional completion dates that comply with this annexure. At award, those dates will be finalised in the Contract Data and/or the accepted programme and will then form the basis for measuring delay.

This annexure is to be read together with the Contract Data, the Scope of Work, the Site Information, the accepted tender programme and any further written notices issued by the Employer in accordance with the contract.