

## City of Cape Town : Progressive Capital Expenditure Report - 31 May 2020

### Subcouncil 3

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
<b>Ward 1</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0014963-F1	Richwood Community Hall - Sports Equipm	3 CRR:WardAllocation	49 788	49 788	49 788	0	100%	49 788	Project completed.	Sarel Van Deventer
CPX.0014981-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	715 000	478 871	547 361	68 490	77%	715 000	Supply and install concrete base and the supply and install wooden bollards at Camoens Park completed earlier than anticipated. Contractor busy on site with the supply and installation of concrete base.	Joseph Strydom
<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0017340-F1	Traffic Calming - Ward 1	3 CRR:WardAllocation	40 000	20 000	0	-20 000	0%	40 000	Order placed. Construction in progress, anticipate completion by end June 2020.	Deon Botha
<b>Safety &amp; Security</b>										
Metropolitan Police Services										
CPX.0014869-F1	LPR Cameras - Ward 1	3 CRR:WardAllocation	90 000	90 000	89 994	-6	100%	89 994	Project completed. Minor savings realised.	Barry Schuller
<b>Human Settlements</b>										
Housing Development										
CPX.0010902-F1	Annandale Housing Project	3 House Dev Cpt Fnd	2 302 078	1 902 078	1 399 189	-502 889	61%	2 302 078	Regional team appointed and have commenced with planning work. Outstanding invoices to be follow up by Project Manager.	Duke Gumede
<b>Total Ward 1</b>			<b>3 196 866</b>	<b>2 540 737</b>	<b>2 086 331</b>	<b>-454 406</b>	<b>65%</b>	<b>3 196 860</b>		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Ward 4</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0014973-F1	Joe Slovo Comm Hall - Sports Equipment	3 CRR:WardAllocation	50 000	45 002	45 002	0	90%	45 002	Project completed. Savings realised.	Sarel Van Deventer
CPX.0015018-F1	Summer Greens Skateboard Park - Fence	3 CRR:WardAllocation	123 066	123 066	123 064	-2	100%	123 066	Project completed.	Desmond Baart
CPX.0017458-F1	Joe Slovo Comm Hall - Boxing Ring	3 CRR:WardAllocation	90 000	90 000	0	-90 000	0%	0	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Anticipate completion of work is during Level 2 of COVID-19 lockdown restrictions. Funds to be rolled over to 2020/21 financial year due to time lost caused by the level 5 lockdown restrictions.	Sarel Van Deventer

## **Transport**

### **Roads Infrastructure & Management**

CPX.0014918-F1	Fencing across thoroughfare - Ward 4	3 CRR:WardAllocation	140 000	57 205	57 205	0	41%	57 205	Project completed; savings realised. The fence and gate was installed but has subsequently been stolen. The contractor submitted final invoice for the work already done. Stakeholders have decided not to erect the fence again due to ongoing criminal activity.	Shamiel Thomas
CPX.0014922-F1	Sidewalk Construction - Ward 4	3 CRR:WardAllocation	419 320	391 384	391 384	0	93%	419 320	Project completed. Minor savings realised.	Shamiel Thomas

<b>Total Ward 4</b>			<b>822 386</b>	<b>706 657</b>	<b>616 655</b>	<b>-90 002</b>	<b>75%</b>	<b>644 593</b>		
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## **Ward 5**

### **Community Services & Health**

#### **Recreation & Parks**

CPX.0014835-F1	Edgemead Skateboard Park - Gym Equipment	3 CRR:WardAllocation	60 000	39 990	39 990	0	67%	60 000	Installation of outdoor gym equipment completed. Additional outdoor gym equipment installation in progress.	Sarel Van Deventer
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CPX.0014976-F1	Upgrade Park - Adam Tas Park	3 CRR:WardAllocation	65 530	65 530	65 530	0	100%	65 530	Project completed.	Jude Carolissen
CPX.0014985-F1	Upgrade Park - Setlaars Park	3 CRR:WardAllocation	19 957	19 957	19 957	-1	100%	19 957	Project completed.	Jude Carolissen
CPX.0014988-F1	De Grendel Park - Runners Track	3 CRR:WardAllocation	35 012	0	34 988	34 988	100%	35 012	Project completed.	Jude Carolissen
<b>Library &amp; Information Services</b>										
CPX.0015550-F1	Library Books & Materials - Ward 5	3 CRR:WardAllocation	40 000	37 239	37 239	0	93%	40 000	Due to COVID-19 lockdown, orders placed could not be delivered as planned. Awaiting final delivery of orders.	Dairmaid Wessels
<b>Total Ward 5</b>			<b>220 499</b>	<b>162 716</b>	<b>197 703</b>	<b>34 987</b>	<b>90%</b>	<b>220 499</b>		

## Ward 70

### Community Services & Health

#### Recreation & Parks

CPX.0009852-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100 000	0	0	0	0%	0	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Funds to be rolled over to 2020/21 financial year due to time lost caused by the level 5 lockdown restrictions.	Joseph Strydom
CPX.0013253-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	64 300	64 300	64 300	0	100%	64 300	Project completed.	Joseph Strydom
CPX.0014978-F1	New fence - Jip de Jager	3 CRR:WardAllocation	50 000	0	0	0	0%	0	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Anticipate completion of work is during Level 1 of COVID-19 lockdown restrictions. Funds to be rolled over to 2020/21 financial year due to time lost caused by the level 5 lockdown restrictions..	Joseph Strydom
CPX.0014982-F1	New fence - Van Riebeeckshof Rd	3 CRR:WardAllocation	120 000	0	0	0	0%	0	Project has been delayed due to COVID-19 national lockdown restrictions. Project to be re-phased to the 2020/21 financial year.	Joseph Strydom

<b>WBS Element</b>	<b>Project Title</b>	<b>Fund</b>	<b>2019/20 Budget</b>	<b>Planned YTD Spend</b>	<b>Actual YTD Spend</b>	<b>YTD Variance</b>	<b>% Spend</b>	<b>Anticipated Exp to 30 Jun '20</b>	<b>Comments by Responsible Person</b>	<b>Responsible Person</b>
CPX.0015020-F1	Upgrade - Doordekraaldam	3 CRR:WardAllocation	100 000	0	0	0	0%	0	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Anticipate completion of work is during Level 2 of COVID-19 lockdown restrictions. Funds to be rolled over to 2020/21 financial year due to time lost caused by the level 5 lockdown restrictions.	Joseph Strydom
CPX.0015023-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	97 660	97 660	97 660	0	100%	97 660	Project completed.	Joseph Strydom
CPX.0015025-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100 000	49 500	49 500	0	50%	49 500	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Anticipate completion of work is during Level 2 of COVID-19 lockdown restrictions. Funds to be rolled over to 2020/21 financial year due to time lost caused by the level 5 lockdown restrictions.	Joseph Strydom
CPX.0015043-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	130 000	16 890	16 890	0	13%	130 000	Project completed. Savings realised.	Joseph Strydom
CPX.0017465-F1	Upgrade POS - Hoheizen	3 CRR:WardAllocation	25 000	25 000	0	-25 000	0%	0	Project has been delayed due to COVID-19 national lockdown restrictions. Project to be re-phased to the 2020/21 financial year	Joseph Strydom
CPX.0017467-F1	Gym Equipment - Ward 70	3 CRR:WardAllocation	30 000	30 000	0	-30 000	0%	0	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Anticipate completion of work is during Level 2 of COVID-19 lockdown restrictions. Funds to be rolled over to 2020/21 financial year due to time lost caused by the level 5 lockdown restrictions.	Joseph Strydom

## **Transport**

### **Roads Infrastructure & Management**

CPX.0014919-F1	New sidewalks - De Bron Ave, Kenridge	3 CRR:WardAllocation	100 000	99 605	99 605	0	100%	99 605	Project completed. Minor savings realised.	Vincent Ramon Harris
CPX.0014920-F1	New sidewalks - Nederburgh Street	3 CRR:WardAllocation	110 000	109 407	109 407	0	99%	109 407	Project completed. Minor savings realised.	Vincent Ramon Harris
CPX.0014921-F1	New sidewalks - Van Riebeeckshof Road	3 CRR:WardAllocation	100 000	98 692	98 692	0	99%	98 692	Project completed. Minor savings realised.	Vincent Ramon Harris
<b>Total Ward 70</b>			<b>1 126 960</b>	<b>591 054</b>	<b>536 054</b>	<b>-55 000</b>	<b>48%</b>	<b>649 164</b>		

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<b>Ward 113</b>										
<b>Water &amp; Waste</b>										
Solid Waste Management										
CPX.0015242-F2	Killarney Drop-off Upgrade Waste Min	1 EFF: 2	646 741	367 344	203 175	-164 169	31%	646 741	Upgrading of the Killarney Drop-off facility to include a mini-MRF and Chipping Shed. SDP approved by Director 18 May 2020. Consultant undertaking stage 2 and 3. The current delay is as a result of the initial hand-over that has taken longer than anticipated and COVID-19 lockdown, however it is anticipated that the entire budget will be spent during the 2019/20 financial year.	Mncedisi Mbopa
Water & Sanitation Services										
C11.86063-F5	Potsdam WWTW - Extension	1 EFF: 2	24 315 413	19 315 413	18 195 660	-1 119 753	75%	24 315 413		Rajan Moodley
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0015047-F1	Upgrade Parks - Ward 113	3 CRR:WardAllocation	83 572	83 572	83 552	-20	100%	83 572	Project completed.	Desmond Baart
CPX.0015061-F1	Upgrade Greenbelts - Ward 113	3 CRR:WardAllocation	239 847	239 847	239 845	-2	100%	239 845	Project completed.	Desmond Baart
<b>Safety &amp; Security</b>										
Support Services: S&S										
CPX.0015663-F1	NW Equipment - Ward 113	3 CRR:WardAllocation	100 000	100 000	79 998	-20 002	80%	93 380	Some items delivered later than anticipated. Further orders placed; awaiting delivery. Savings to be realised.	Abraham Visser
<b>Total Ward 113</b>			<b>25 385 573</b>	<b>20 106 176</b>	<b>18 802 230</b>	<b>-1 303 946</b>	<b>74%</b>	<b>25 378 951</b>		

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<b>Ward 903</b>										
<b>Transport</b>										
Infrastructure Implementation										
CPX.0009268-F1	Edgemead / Bothasig NMT	4 NT PTNG	25 049 626	22 376 594	20 900 860	-1 475 734	83%	25 049 626	All construction works has resumed Brendon on 7 May 2020, this is once all the Winston COVID-19 Occupational Health and Johnson Safety (OHS) protocols had been satisfied and approved by the OHS agent. Work progressing at slightly slower pace in order to adhere to COVID-19 OHS protocols. Claims will arise and completion dates will not be met as programmed.	
<b>Total Ward 903</b>			<b>25 049 626</b>	<b>22 376 594</b>	<b>20 900 860</b>	<b>-1 475 734</b>	<b>83%</b>	<b>25 049 626</b>		
<b>Total Subcouncil 3</b>			<b>55 801 910</b>	<b>46 483 934</b>	<b>43 139 834</b>	<b>-3 344 100</b>	<b>77%</b>	<b>55 139 693</b>		