

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

Subcouncil 5

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Ward 13										
Community Services & Health										
Recreation & Parks										
CPX.0018515-F1	Upgrade Parks - Ward 13	3 CRR:WardAllocation	618 489	0	147 915	147 915	24%	618 489	Some orders delivered earlier than anticipated. Further orders placed for the supply and installation of gym and play equipment; awaiting delivery.	Dinesh Isaacs
CPX.0018577-F1	Reading Room Equipment - Ward 13	3 CRR:WardAllocation	5 000	0	0	0	0%	5 000	Awaiting quotations for an urn and a microwave, thereafter orders to be placed.	Byron Kemp
Human Settlements										
Housing Development										
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	3 600 000	600 000	483 750	-116 250	13%	3 600 000	Delft The Hague Housing Project consists of 2407 sites. The work required is the rectification of water leadings. Despite the negative variance, contractor has been appointed and has commenced with work on site in line with building contractor programme.	Duke Gumede
Total Ward 13			4 223 489	600 000	631 665	31 665	15%	4 223 489		
Ward 20										
Community Services & Health										
Recreation & Parks										
CPX.0011608-F1	Delft Integrated Recreation Facility	4 NT USDG	2 250 000	150 000	0	-150 000	0%	2 250 000	Consultant team appointed, design process for the upgrade of Voorbrug currently underway. Project aligning to programme. Public participation meeting rescheduled; engagement strategy to align with PPU input.	Bradley Louis Burger
CPX.0015334-F1	Upgrade Parks - Ward 20	3 CRR:WardAllocation	70 163	0	0	0	0%	70 163	Orders placed for play equipment; awaiting installation.	Dinesh Isaacs

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Total Ward 20			2 320 163	150 000	0	-150 000	0%	2 320 163		

Ward 24

Community Services & Health

Recreation & Parks

CPX.0018525-F1	Roome Park - Fencing	3 CRR:WardAllocation	500 000	0	0	0	0%	500 000	Quotes have been received for the supply and installation of fence at Roome park . Quotes exceed the available budget. Awaiting the requested additional funds to supplement the funds .	Dinesh Isaacs
CPX.0018548-F1	Upgrade Parks - Ward 24	3 CRR:WardAllocation	221 154	0	20 300	20 300	9%	221 154	Installation of tarmac completed earlier than anticipated. Orders to be placed mid September 2020. Awaiting a meeting with the relevant stakeholder to consolidate the project plans.	Dinesh Isaacs

Safety & Security

Operational Coordination

CPX.0009464-F1	Construction of Law Enforcement Base	4 NT USDG	1 500 000	250 000	0	-250 000	0%	1 500 000	Awaiting final quote from the appointed consulted before an order can be placed.	Rudolf Wiltshire
Total Ward 24			2 221 154	250 000	20 300	-229 700	1%	2 221 154		

Ward 31

Water & Waste

Water & Sanitation Services

C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	15 000 000	0	2 928 756	2 928 756	20%	15 000 000	Multi-funded project: Project is ahead of plan due to good performance of the contractors.	Keith Fredrik Olsen
C12.86091-F2	Borchards Quarry WWTW	3 CRR: CGD Rollovers	3 184 180	0	0	0	0%	3 184 180	Multi-funded project: Project is ahead of plan due to good performance of the contractors.	Keith Fredrik Olsen

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Community Services & Health										
Recreation & Parks										
CPX.0018534-F1	Gym Equipment - Ward 31	3 CRR:WardAllocation	250 000	0	0	0	0%	250 000	Quotations have been received for the supply and installation of gym equipment, Orders to be placed once confirmation have been received on which park to upgrade.	Dinesh Isaacs
CPX.0018551-F1	Upgrade Parks - Ward 31	3 CRR:WardAllocation	45 000	0	0	0	0%	45 000	Quotation has been received for the supply and installation of park furniture. Confirmation with the relevant stakeholders is underway to decide which park should be upgraded. Orders to be placed as soon as the park name is confirmed.	Dinesh Isaacs
Total Ward 31			18 479 180	0	2 928 756	2 928 756	16%	18 479 180		
Ward 50										
Community Services & Health										
Recreation & Parks										
CPX.0015438-F1	Upgrade Parks - Ward 50	3 CRR:WardAllocation	83 753	0	0	0	0%	83 753	Orders placed for the materials; awaiting delivery. Contractor to be on site in September 2020.	Dinesh Isaacs
CPX.0018546-F1	Gym Equipment - Ward 50	3 CRR:WardAllocation	250 000	0	45 880	45 880	18%	250 000	Some orders delivered earlier than anticipated. Further orders placed for supply and installation of outdoor exercise equipment with surfacing underneath, awaiting delivery.	Dinesh Isaacs
Human Settlements										
Housing Development										
CPX.0017204-F1	Bonteheuwel Infill Housing project const	4 NT USDG	2 000 000	0	0	0	0%	2 000 000	Budget to be utilised for planning and design.	Douglas Norman
Total Ward 50			2 333 753	0	45 880	45 880	2%	2 333 753		

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Ward 106										
Community Services & Health										
Recreation & Parks										
CPX.0015330-F1	Upgrade Parks - Ward 106	3 CRR:WardAllocation	299 400	0	0	0	0%	299 400	Contractor on site in the process of constructing hard surfacing.	Dinesh Isaacs
City Health										
CPX.0015928-F1	Delft South Clinic Diabetic Services	1 EFF: 2	6 505 000	0	0	0	0%	2 580 000	Multi-funded project: Awaiting invoice. Project to be rephased in the January 2021 adjustment budget.	Ruberto Isaaks
CPX.0015928-F4	Delft South Clinic Diabetic Services	3 CRR: CGD Rollovers	254 654	0	0	0	0%	254 654	Multi-funded project: Awaiting invoice. Project to be rephased in the January 2021 adjustment budget.	Ruberto Isaaks
Total Ward 106			7 059 054	0	0	0	0%	3 134 054		

Multi-ward projects within Subcouncil 5

Urban Management

Area Central

CPX.0017698-F1	IT & AV Equipment - Subcouncil 5	3 CRR:WardAllocation	61 768	0	0	0	0%	61 768	Some orders placed, awaiting delivery in September 2020. Further orders to be placed.	Nomfundo Mdingi
CPX.0019137-F1	Ward Allocations FY21 - Subcouncil 5	3 CRR:WardAllocation	5 656	0	0	0	0%	5 656	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Reports to be submitted during the January 2021 adjustments budget approval.	Nomfundo Mdingi

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Transport										
Roads Infrastructure & Management										
CPX.0013218-F2	Rd Rehab:Bonteheuwel/Uitsig	4 NT USDG	500 000	0	0	0	0%	400 000	The tender has been cancelled due to local content requirements in terms of the Preferential Procurement Policy Framework Act (PPPFA) requirements. Project re-phased to outer years. Currently awaiting new professional service provider tender award in January 2021. Tenders will be advertised as soon as professional service provider is appointed.	Gunther Rohlandt
Human Settlements										
Housing Development										
CPX.0017201-F1	ACSA Symphony Housing Project Construct	4 NT USDG	26 865 841	1 750 000	2 313 460	563 460	9%	26 865 841	Project ahead of schedule due to good contractor performance.	Douglas Norman
Spatial Planning & Environment										
Urban Planning & Design										
CPX.0012968-F2	Bonteheuwel/Bishop Lavis LAPI	1 EFF: 2	700 000	0	0	0	0%	700 000	Hard and Soft Landscaping Design Concepts for Bonteheuwel Town Centre (erf 100010) Upgrade is currently underway. A professional services term tender will be used to do the detailed design. Quotes for professional services received in August 2020.	Elvea De Wet
Total Multi-ward projects within Subcouncil 5			28 133 265	1 750 000	2 313 460	563 460	8%	28 033 265		
Total Subcouncil 5			64 770 058	2 750 000	5 940 060	3 190 060	9%	60 745 058		