

City of Cape Town : Progressive Capital Expenditure Report - 31 March 2019

Subcouncil 15

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 51										
Community Services & Health										
Recreation & Parks										
CPX.0003491-F1	Upgrade Langa Cemetery	4 NT USDG	1,175,000	450,000	19,059	-430,941	2%	1,175,000	In the process of finalizing the design and Bill of Quantities. Term Tender 418Q Hard Surfacing will be used to procure the required services. Consultants were appointed and continuing with the scope of works.	Susan Brice
CPX.0013263-F1	Upgrade Park - Ward 51	3 CRR:WardAllocation	150,000	150,000	0	-150,000	0%	150,000	Permission to use the existing fencing tender has been received. Works project document is complete. Awaiting acceptance from the contractor on tender. All funds will be spent.	Jude Carolissen
CPX.0013265-F1	Sandile Ave Tennis Court - Upgrade	3 CRR:WardAllocation	345,000	345,000	43,786	-301,214	13%	345,000	Order placed later than anticipated for the installation of lights and diamond fence. Contractor to confirm commence date.	Wadiah Bedford
Social Development & ECD										
CPX.0003526-F2	Langa Heritage Precinct Development	1 EFF: 2	716,777	0	0	0	0%	716,777	Upgrades identified and prioritised. Scope of works being discussed with contractor; awaiting quotations.	Louise Ing
Human Settlements										
Human Settlement Implementation										
CPX.0010624-F2	Langa Hostels CRU Prj: Special Quarters	4 Prov House Dev Brd	4,200,000	1,369,788	1,769,551	399,763	42%	4,200,000	The design development of the project has progressed ahead of schedule due to good consultant performance.	Rushdi Abrahams
CPX.0010625-F2	Langa Hostels CRU Project: New Flats	4 Prov House Dev Brd	3,800,000	500,000	1,913,253	1,413,253	50%	3,800,000	The design development of the project has progressed ahead of schedule due to good consultant performance.	Rushdi Abrahams

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2018/19 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 '19</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0010626-F2	Langa Hostels CRU Project: Siyahlala	4 Prov House Dev Brd	50,000	0	0	0	0%	50,000	The professional team has now been appointed in early March 2019. The second project meeting will take place in early April 2019 where concept designs will be presented. Full budget still expected to be spent.	Rushdi Abrahams
Total Ward 51			10,436,777	2,814,788	3,745,649	930,861	36%	10,436,777		

Ward 52

Urban Management

Area North

CPX.0013065-F1	Purchase of Furniture - Ward 52	3 CRR:WardAllocation	10,000	8,000	7,752	-248	78%	10,000	Stainless steel lockers received. In the process of obtaining additional quotes.	Mariette Griessel
----------------	---------------------------------	----------------------	--------	-------	-------	------	-----	--------	--	-------------------

Community Services & Health

Recreation & Parks

CPX.0013287-F1	Sport Field Upgrade - Ward 52	3 CRR:WardAllocation	200,000	200,000	0	-200,000	0%	200,000	Works project document is completed for Zone 16 Park fencing. Awaiting acceptance from the contractor on tender. Request For Quotation has been submitted for fencing at Mshumpela Park.	Jude Carolissen
----------------	-------------------------------	----------------------	---------	---------	---	----------	----	---------	--	-----------------

Total Ward 52			210,000	208,000	7,752	-200,248	4%	210,000		
----------------------	--	--	----------------	----------------	--------------	-----------------	-----------	----------------	--	--

Ward 53

Water & Waste

Solid Waste Management

CPX.0008733-F1	Maitland Specialised Equip Depot Upgrade	1 EFF	14,500,000	4,976,693	569,485	-4,407,208	4%	14,500,000	Multi-funded project. Contractor on site and construction underway. As a result of the age of the building, unforeseen correction to the structure had to be completed before proceeding with the actual work. Anticipation completion end June 2019.	David Allpass
----------------	--	-------	------------	-----------	---------	------------	----	------------	---	---------------

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
CPX.0008733-F2	Maitland Specialised Equip Depot Upgrade	1 EFF: 2	8,394,432	8,394,432	7,363,742	-1,030,690	88%	8,394,432	Multi-funded project. Contractor on site and construction underway. As a result of the age of the building, unforeseen correction to the structure had to be completed before proceeding with the actual work. Anticipation completion end June 2019.	David Allpass

Community Services & Health

Recreation & Parks

CPX.0012856-F1	MGV Clubhouse - Upgrade Phase1	3 CRR:WardAllocation	200,000	0	0	0	0%	200,000	Order placed for plumbing upgrade.	Wadiah Bedford
CPX.0013289-F1	Upgrade Canal - H&R - Ward 53	3 CRR:WardAllocation	190,000	190,000	0	-190,000	0%	190,000	Order placed later than anticipated for the upgrade of pathways; awaiting delivery.	Jude Carolissen
CPX.0013291-F1	Upgrade Park - Ward 53 Area 1	3 CRR:WardAllocation	60,000	60,000	0	-60,000	0%	60,000	Procurement processes initiated later than anticipated, contractor busy with the installation of outdoor gym equipment. Remaining balance will be utilised for the installation of bases around the gym equipment and to purchasing of additional materials from internal stores.	Jude Carolissen

Transport

Built Environment Management

CPX.0010483-F1	Road Dualling:BerkleyRd:M5-RygerStr	3 CRR: CongestRelief	5,527,024	2,339,039	983,479	-1,355,560	18%	5,527,024	Preliminary design of the full extent and detailed design and construction of short term TSM project at Sunrise Circle to commence in April 2019 as planned.	Elvea De Wet
----------------	-------------------------------------	----------------------	-----------	-----------	---------	------------	-----	-----------	--	--------------

Finance

Supply Chain Management

CPX.0014941-F1	Upgrades Ndabeni Auction Centre	1 EFF: 2	800,000	300,000	0	-300,000	0%	800,000	Multi-funded project: Contractor has been appointed and work has commenced.	Basil Joseph Chinasamy
CPX.0014941-F2	Upgrades Ndabeni Auction Centre	3 CRR: General	418,000	0	0	0	0%	418,000	Multi-funded project: Contractor has been appointed and work has commenced.	Basil Joseph Chinasamy

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Safety & Security										
Law Enforcement, Traffic & Coordination										
CPX.0015265-F1	Ndabeni Vehicle Pound Upgrade Ph1	1 EFF: 2	7,500,000	3,000,000	0	-3,000,000	0%	7,500,000	Purchase orders for professional services received. In process of obtaining quotations whereafter purchase orders will be placed.	Georges Kobus Des Felix
Human Settlements										
Human Settlement Implementation										
CPX.0009028-F1	Conradie Hsg Development (PGWC)	4 NT USDG	5,000,000	5,000,000	0	-5,000,000	0%	5,000,000	The project is managed by the Western Cape Government in terms of Memorandum of Agreement (MOA). Full budget allocation will be spent.	Heinrich Lotze
Total Ward 53			42,589,456	24,260,164	8,916,706	-15,343,458	21%	42,589,456		
Ward 55										
Community Services & Health										
Recreation & Parks										
CPX.0013269-F1	Multi Purpose Court Bayview - Upgrade	3 CRR:WardAllocation	135,000	135,000	131,560	-3,441	97%	135,000	Installation of multi-purpose court Bayview park completed earlier than anticipated. Remaining balance to be utilised for materials at our internal stores.	Sarel Van Deventer
CPX.0015149-F1	Upgrade Parks - Ward 55	3 CRR:WardAllocation	290,000	100,000	0	-100,000	0%	290,000	Procurement processes initiated later than anticipated for the rubber matting and play equipment orders for Justin Road park and well as Unitas park Milnerton, orders to be placed during April 2019.	Pauline Judith McConney
Library & Information Services										
CPX.0013365-F1	Brooklyn Library - Books & Materials	3 CRR:WardAllocation	15,000	15,000	14,110	-890	94%	15,000	Project in process. Sourcing quotes for the remainder of the funds.	Dairmaid Wessels

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Transport										
Asset Management & Maintenance										
CPX.0013162-F1	Traffic Calming - Ward 55	3 CRR:WardAllocation	60,000	0	0	0	0%	60,000	It is anticipated that the project will be implemented in April 2019 once the location is finalised.	Shamiel Thomas
Built Environment Management										
CPX.0010952-F1	Wooden Bridge at Woodbridge Island	4 NT PTNG	19,205,000	9,103,528	8,775,685	-327,843	46%	19,205,000	Expenditure delayed due to delay in delivery of timber and difficulty experienced in dewatering at existing piers. Allocated budget to be reduced due to anticipated delayed completion date.	Paul Vink
Total Ward 55			19,705,000	9,353,528	8,921,354	-432,174	45%	19,705,000		
Ward 56										
Community Services & Health										
Recreation & Parks										
CPX.0003490-F1	Upgrade Maitland Crematorium	4 NT USDG	1,700,000	0	0	0	0%	1,700,000	Consultants were appointed under tender 145C which expired end Oct 2018. A Deviation report was submitted to obtain approval from the City Manager to continue using the Consultant services. The appointment of the contractor is subject to advertisement of the FIDIC Tender Document, evaluating tenders and BAC award, which cannot be accomplished in the absence of the consultants.	Susan Brice
CPX.0008835-F1	Upgrade Booking Facility - Maitland Cem	1 EFF	2,000,000	750,000	0	-750,000	0%	2,000,000	Heritage Western Cape Submission for the Caretakers Cottage is underway. Plans submission for Precinct 1 buildings is underway. Landscape Architecture services for the Caretakers Cottage forecourt are underway. Awaiting quotations for Borehole installation.	Joseph Strydom

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2018/19 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 '19</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0009053-F1	Maitland Cem Public/Visitor Info Centre	4 NT ICD	1,250,000	650,000	0	-650,000	0%	1,250,000	In planning and execution. Tender for replacement of chapel roof at Matland crematorium was advertised 1st March 2019 and closes on 1st April 2019. Bid Evaluation Committee scheduled to convene on 4th April for evaluation of tenders.	Susan Brice
CPX.0013275-F1	Upgrade Park - Ward 56	3 CRR:WardAllocation	200,000	200,000	0	-200,000	0%	200,000	Deviation for tender 145C has been approved. Landscape architecture services are underway. Further spending will happen after the completed specifications have been received. All funds will be spent.	Jude Carolissen
CPX.0013293-F1	Maitland Town Hall - Upgrade	3 CRR:WardAllocation	100,000	100,000	0	-100,000	0%	100,000	The vendor was non compliant and the project had to be re-advertised. Contractor commenced with the installation of stainless steel tables later than anticipated.	Wadiah Bedford
Library & Information Services										
CPX.0013366-F1	Kensington Library - Books & Materials	3 CRR:WardAllocation	30,000	30,000	15,520	-14,480	52%	30,000	Further orders placed; awaiting delivery. In process of sourcing quotations for the remaining of funds	Dairmaid Wessels
CPX.0013368-F1	Maitland Library - Books & Materials	3 CRR:WardAllocation	20,000	20,000	18,007	-1,993	90%	20,000	Further orders placed; awaiting delivery. In process of sourcing quotations for the remaining of funds.	Dairmaid Wessels

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2018/19 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 '19</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Transport										
Built Environment Management										
CPX.0010465-F2	Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	3 CRR: CongestRelief	6,000,000	2,000,000	1,396,805	-603,195	23%	6,000,000	Multi-funded: Koeberg and Cannon intersection in Maitland has been prioritised and agreed by the project management team. Contract in place for professional services and tender 204Q and 206Q for construction.- Voortrekker Road Scheme review in progress - due November 2019.- Voortrekker Road / Cannon St TSM improvement - due November 2019.- Voortrekker Road / 4th and 5th Ave TSM improvement - due November 2019.Consultant invoice to be processed.	Mark Justin Pinder
CPX.0010465-F3	Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	1 EFF: 2	193,676	193,676	108,908	-84,768	56%	193,676	Multi-funded: Koeberg and Cannon intersection in Maitland has been prioritised and agreed by the project management team. Contract in place for professional services and tender 204Q and 206Q for construction.- Voortrekker Road Scheme review in progress - due November 2019.- Voortrekker Road / Cannon St TSM improvement - due November 2019.- Voortrekker Road / 4th and 5th Ave TSM improvement - due November 2019.Consultant invoice to be processed.	Mark Justin Pinder
Safety & Security										
Metropolitan Police Services										
CPX.0013417-F1	CCTV Cameras - Ward 56	3 CRR:WardAllocation	120,000	0	0	0	0%	120,000	Orders placed; awaiting delivery end May 2019.	Barry Schuller

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2018/19 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 '19</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0009014-F1	Koeberg Road Switching Station Phase 3	4 NT ICD	15,473,960	2,600,001	13,042,546	10,442,545	84%	15,473,960	Multi funded project. First power Transformer has been delivered and erected earlier than anticipated. The MV switchboard has been installed. Deviation reports for Power Transformer and MV Switchgear was approved on 4 February 2019 by the Bid Adjudication Committee.	Johanette Van der Merwe
CPX.0009014-F2	Koeberg Road Switching Station Phase 3	1 EFF	3,857,140	781,782	3,097,076	2,315,294	80%	3,857,140	Multi funded project. Transformer has been delivered and erected earlier than anticipated. The MV switchboard has been installed. Deviation reports for Transformer and MV Switchgear was approved on 4 February 2019 by the Bid Adjudication Committee.	Johanette Van der Merwe
Total Ward 56			30,944,776	7,325,459	17,678,864	10,353,405	57%	30,944,776		

Ward 915

Community Services & Health

Recreation & Parks

CPX.0013295-F1	Upgrade Canal - Langa	3 CRR:WardAllocation	100,000	100,000	0	-100,000	0%	100,000	Meeting with Housing Development Agency held during November to discuss temporary housing units erected at the project site. Issues are being resolved and planned work will go ahead at an alternative location along the canal. Site meeting was held, Awaiting final results from Supply Chain Management.	Jude Carolissen
CPX.0014120-F1	Maitland Cemetery Upgrade Roads & Infrs	1 EFF	129,689	128,789	107,149	-21,640	83%	129,689	The budget provided will cover the shortfall of the contract for 2017/18. No further funds have been allocated. Transport directorate will GRN the remaining amount.	Susan Brice

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2018/19 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 '19</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Social Development & ECD										
CPX.0010178-F1	Langa Public Art & Heritage Proj Phase5	3 CRR:WardAllocation	25,443	25,443	0	-25,443	0%	25,000	Request for quotation has been prepared and submitted to Supply Chain Management for advertising. Project to be completed by 28 June 2019.	Albert Webster
Safety & Security										
Support Services: S&S										
CPX.0013073-F1	NW Communication Equipment - Langa	3 CRR:WardAllocation	35,000	29,354	29,354	0	84%	35,000	Orders placed; awaiting delivery.	Abraham Visser
Total Ward 915			290,132	283,586	136,503	-147,083	47%	289,689		
Total Subcouncil 15			104,176,141	44,245,525	39,406,827	-4,838,698	38%	104,175,698		