

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

Subcouncil 24

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 15										
Water & Waste										
Solid Waste Management										
CPX.0007908-F1	Helderberg:Design and develop (drop-off)	1 EFF	34 407 183	0	88 756	88 756	0%	1 228 412	Multi-funded project: The project is currently in the appeal process linked to the finalisation of the EIA. As part of a re-prioritisation exercise it has been decided to re-phase the construction portion of the project to the 2023/24 financial year.	Alan Lindgren
CPX.0007908-F3	Helderberg:Design and develop (drop-off)	1 EFF: 2	17 229	0	0	0	0%	17 229	Multi-funded project: The project is currently in the appeal process linked to the finalisation of the EIA. As part of a re-prioritisation exercise it has been decided to re-phase the construction portion of the project to the 2023/24 financial year.	Alan Lindgren
Community Services & Health										
Recreation & Parks										
CPX.0015709-F1	Park Constructions - Ward 15	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Site meeting has been re-scheduled due to inclement weather conditions as the area is water logged and contractor cannot work with machinery on the public open space.	Sipumelele Mbusi
CPX.0015715-F1	Upgrade Park - Louis Botha Park	3 CRR:WardAllocation	32 465	0	0	0	0%	32 465	Contractor to submit quotations for additional park furniture and play equipment, thereafter procurement process to be initiated	Sipumelele Mbusi
CPX.0015717-F1	Upgrade Park - Salvo Park	3 CRR:WardAllocation	63 350	0	0	0	0%	63 350	Project completed, invoice will be processed beginning September 2020.	Sipumelele Mbusi

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
CPX.0017591-F1	Upgrade Parks & POS - Ward 15	3 CRR:WardAllocation	20 000	0	0	0	0%	20 000	Project manager awaiting for quotations for the supply and installation of park furniture, thereafter procurement processes to be initiated and orders placed in September 2020.	Sipumelele Mbusi
CPX.0017593-F1	Upgrade Parks - Mark Plein Park	3 CRR:WardAllocation	12 463	0	0	0	0%	12 463	Project manager awaiting for quotations for the supply and installation of park furniture, thereafter procurement processes to be initiated and orders placed in September 2020.	Sipumelele Mbusi
CPX.0018477-F1	Upgrade Park - Pointsettia Park	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Meeting has been re-scheduled with relevant stakeholders to discuss the final scope of work beginning September 2020.	Tengo Seretse Sokanyile
CPX.0018479-F1	Upgrade Park - Riesling Park	3 CRR:WardAllocation	40 000	0	0	0	0%	40 000	Meeting has been re-scheduled with relevant stakeholders to discuss the final scope of work beginning September 2020.	Tengo Seretse Sokanyile
CPX.0018553-F1	Upgrade Parks - Ward 15	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Ste meeting held and it was concluded that orders will be placed for the supply and installation of park furniture.	Joann Bleker

Transport

Infrastructure Implementation

CPX.0009719-F3	N2 Interchange (Phase 1)	1 EFF: 2	5 101 757	0	0	0	0%	5 101 757	Construction (52Q/2019/20) has commenced in August 2020. Contractor had a late start due to delayed approval by the City of the contractor's construction guarantee. Contractor to accelerate implementation in order to make up for lost time.	Francois Van Niekerk
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Safety & Security

Metropolitan Police Services

CPX.0016980-F1	CCTV Cameras - Ward 15	3 CRR:WardAllocation	362 164	0	0	0	0%	362 164	Some orders placed; awaiting delivery. Further orders to be placed.	Barry Schuller
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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
Human Settlements										
Housing Development										
C06.42371-F3	10 Ha Somerset West Hsg Project 4 NT USDG		3 397 253	1 000 000	0	-1 000 000	0%	3 397 253	Multi-funded project: Contractor is progressing with the construction and the project was planned to be completed by 30 June 2020. Due to lockdown, anticipated completion of project by September 2020. Extension of Time application was submitted. Addendum to contract for end date 31 December 2020 was signed by the contractor and the City.	Andre Van Niekerk
C06.42371-F4	10 Ha Somerset West Hsg Project 3 CRR: CGD Rollovers		817 961	0	0	0	0%	817 961	Multi-funded project: Contractor is progressing with the construction and the project was planned to be completed by 30 June 2020. Due to lockdown, anticipated completion of project by September 2020. Extension of Time application was submitted. Addendum to contract for end date 31 December 2020 was signed by the contractor and the City.	Andre Van Niekerk
Total Ward 15			44 451 825	1 000 000	88 756	-911 244	0%	11 273 054		
Ward 84										
Economic Opportunities & Asset Managemnt										
Facilities Management										
CPX.0017949-F1	Build Infra Area2: Signage Mult Bld FY21	1 EFF: 2	351 000	0	0	0	0%	351 000	Some design work completed and others currently being finalised; quotations to be sourced. Orders to be placed by September 2020.	Santesh Maharaj
Community Services & Health										
Recreation & Parks										
CPX.0018481-F1	Upgrade Parks - SLP Village	3 CRR:WardAllocation	20 000	0	0	0	0%	20 000	Meeting has been re-scheduled with relevant stakeholders to discuss the final scope of work beginning September 2020.	Tengo Seretse Sokanyile

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
CPX.0018483-F1	Upgrade Park - Van Der Stel Park	3 CRR:WardAllocation	20 000	0	0	0	0%	20 000	Meeting has been re-scheduled with relevant stakeholders to discuss the final scope of work beginning September 2020.	Tengo Seretse Sokanyile
CPX.0018516-F1	Upgrade Park - Bizweni Park	3 CRR:WardAllocation	20 000	0	0	0	0%	20 000	Meeting has been re-scheduled with relevant stakeholders to discuss the final scope of work beginning of September 2020	Tengo Seretse Sokanyile
CPX.0018552-F1	Upgrade Parks - Ward 84	3 CRR:WardAllocation	20 000	0	0	0	0%	20 000	Meeting to be scheduled with various stakeholders to discuss the final scope of work end August 2020.	Tengo Seretse Sokanyile
Library & Information Services										
CPX.0018650-F1	SLP Village Library - Books & Materials	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Some orders placed; awaiting delivery. Further quotations being sourced.	Phillipus Van Der Walt
City Health										
CPX.0002141-F2	Sir Lowry's Pass Clinic - Ext for ARV/TB	1 EFF: 2	100 000	50 000	0	-50 000	0%	0	Project completed in 2019/2020, funds to be reprioritised in the January 2021 adjustment budget.	Vera Scott
Transport										
Roads Infrastructure & Management										
CPX.0018459-F1	Sidewalk Construct - Chris Nissen Park	3 CRR:WardAllocation	30 000	15 000	0	-15 000	0%	30 000	Project in planning phase. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Lunati Mfubesi
CPX.0018460-F1	Sidewalk Construction - Garden Village	3 CRR:WardAllocation	30 000	15 000	0	-15 000	0%	30 000	Project in planning phase. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Lunati Mfubesi
CPX.0018462-F1	Sidewalk Construction - SLP Village	3 CRR:WardAllocation	40 000	0	0	0	0%	40 000	Project in planning stage.	Lunati Mfubesi
CPX.0018463-F1	Sidewalk Construction - Van Der Stel	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Project in planning stage.	Lunati Mfubesi
CPX.0018570-F1	Sidewalk Construction - Ward 84	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Project in planning stage.	Lunati Mfubesi
CPX.0018592-F1	Traffic Calming - Ward 84	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Contractor appointed through deviation. Work to commence when purchase order created.	Lunati Mfubesi

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 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 '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Infrastructure Implementation										
C11.10552-F5	Somerset West PTI	4 NT PTNG	5 000 000	0	0	0	0%	5 000 000	New consultants (385C/2016/17) reviewing previous work done and completing tender document on new template. This project is currently in the bid specification process and tenders will be advertised in October 2020.	Melani Ohlson
C14.10324-F4	Road Upgr:Sir Lowrys Pass Village Rd-Ph2	1 EFF: 2	3 350 000	550 000	0	-550 000	0%	3 350 000	Construction is progressing well and are envisaged to be completed by November/December 2020. Payments are in respect of contract price adjustments (CPA) which is in the process of being finalised.	Antonio Vieira
Safety & Security										
Metropolitan Police Services										
CPX.0016981-F1	CCTV Cameras - Ward 84	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
Fire Services										
CPX.0012820-F5	Sir Lowry's Pass Fire Station	1 EFF: 2	412 430	0	0	0	0%	0	Awaiting report approval by SCM before final invoice can be paid. R316 598 to be viremented from CPX.0006690-F1 to accommodate the shortfall.	Timothy Ackerman
Human Settlements										
Housing Development										
CPX.0009187-F1	Sir Lowry's Pass Village Hsg Project	4 NT USDG	23 000 000	0	0	0	0%	23 000 000	Following the cancellation of Tender 45Q/2019/20 a new tender process is now being undertaken. The project is progressing according programme and the first BSC meeting was held on 5 August 2020. It is anticipated that document will be advertised early September 2020, a BAC award in December 2020 / January 2021 and to commence with construction soon thereafter, early 2021.	Andre Van Niekerk
CPX.0017203-F1	Farm 920 & Bloubos Rd Housing Construct	4 NT USDG	3 840 201	661 842	1 060 597	398 755	28%	3 840 201	Orders placed for consultant work. The project is ahead of schedule due to good consultants progress.	Andre Van Niekerk

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
Spatial Planning & Environment										
Environmental Management										
CPX.0006674-F1	Helderberg Nature Reserve Development	3 CRR: Nature Reserv	1 806 585	425 389	341 392	-83 997	19%	1 806 585	Multi-funded project: Project commenced later than anticipated due to the COVID-19 lockdown restrictions, contractor is currently on site. Site establishment has commenced and the construction period is 11 months (as per tender), to which possible extension of time for risks such as rain and social distancing OHS measures is being taken into consideration.	Owen Wittridge
CPX.0006674-F3	Helderberg Nature Reserve Development	1 EFF: 2	15 793 927	1 767 292	1 367 957	-399 335	9%	15 793 927	Multi-funded project: Project commenced later than anticipated due to the COVID-19 lockdown restrictions, contractor is currently on site. Site establishment has commenced and the construction period is 11 months (as per tender), to which possible extension of time for risks such as rain and social distancing OHS measures is being taken into consideration.	Owen Wittridge
Total Ward 84			54 224 143	3 484 523	2 769 946	-714 577	5%	53 711 713		

Ward 95

Community Services & Health

Recreation & Parks

CPX.0015725-F1	Upgrade Parks - Ward 95	3 CRR:WardAllocation	350 865	113 099	0	-113 099	0%	350 865	Order placed for the supply and installation of rubber tiles at Bhungane Park and Phelandaba Park; awaiting delivery. Contractor to confirm commencement date.	Sipumelele Mbusi
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Transport

Roads Infrastructure & Management

CPX.0018572-F1	Sidewalk Construction - Ward 95	3 CRR:WardAllocation	500 000	0	0	0	0%	500 000	Finalising consultation with stakeholders, preparing project documents.	Siphiwo Xhalisa
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 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 '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Infrastructure Implementation										
CPX.0009345-F3	Public Transport Fclt:Makhaza:Bus Fclt	3 CRR: CGD Rollovers	250 000	0	0	0	0%	250 000	Conceptual layout for the bus facility at Chris Hani has been completed. The bus facility will be a future MyCiTi station and as a result this project will be implemented as part of the IRT Ph2A project. Budget is in relation to professional fees for the conceptual design.	Melani Ohlson

Human Settlements

Informal Settlements

CPX.0017223-F1	Inf Settlem Upgr: Backstage 2, Khaye	4 NT ISUPG	7 000 000	0	0	0	0%	7 000 000	Tender was advertised on 10 July 2020 as tender no: 16S/2020/21. Compulsory site clarification meeting held on 29 July 2020. Tender closing date 19 August 2020. In the process of arranging the first Bid evaluation committee meeting.	Waleed Adams
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Total Ward 95			8 100 865	113 099	0	-113 099	0%	8 100 865		
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Ward 96

Community Services & Health

Recreation & Parks

CPX.0018491-F1	Desmond Tutu Hall - Equipment	3 CRR:WardAllocation	20 000	0	0	0	0%	20 000	RFQ submitted to SCM, advertising Tello Mabeta process to follow.	
CPX.0018550-F1	M/Purpose Court Fencing - Ward 96	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Site meeting held with relevant stakeholders and scope of work identified came in higher than allocated budget. Meeting to be scheduled to discuss further solutions.	Tello Mabeta
CPX.0018560-F1	Makhaza Sportsfield - Soccer Poles	3 CRR:WardAllocation	60 000	0	0	0	0%	60 000	RFQ submitted to SCM, advertising Tello Mabeta process to follow.	

Transport

Roads Infrastructure & Management

CPX.0018573-F1	Sidewalk Construction - Ward 96	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Finalising consultation with stakeholders, preparing project documents.	Siphiwo Xhalisa
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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
Infrastructure Implementation										
C13.00053-F5	Public Transport FcIt:Makhaza:M Bus Taxi	3 CRR: CGD Rollovers	2 000 000	0	0	0	0%	2 000 000	The contractor has not been able to provide the necessary guarantee and the contract has subsequently been terminated. Tenders will have to be readvertised in respect of which a demand plan number (DP5485_2019/20) has been received from SCM.	Melani Ohlson
Total Ward 96			2 480 000	0	0	0	0%	2 480 000		

Ward 109

Economic Opportunities & Asset Managemnt

Facilities Management

CPX.0017813-F1	Facilities Upgrade Area 2: Macassar Muni	1 EFF: 2	600 000	0	102 695	102 695	17%	600 000	Project is slightly ahead of schedule due to IS&T work completed earlier than anticipated. Further orders placed for fire detection installations.	Santesh Maharaj
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Water & Waste

Water & Sanitation Services

C12.86059-F1	Macassar WWTW Extension	1 EFF	4 000 000	0	0	0	0%	4 000 000	The Professional Service Provider's (PSP) Tender no. 340C/2018/19, has had all appeals dismissed and has been awarded subject to Section 33 of the MFMA. The contract is currently in the Section 33 process.	Keith Fredrik Olsen
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	35 921 418	5 921 418	1 817 160	-4 104 258	5%	35 921 418	Multi-funded project: The late delivery of pipes has resulted in delays in installation. The contractor is on site and will fast-track the progress.	Larry Cronje
C12.86082-F3	Water Supply at Baden Powell Dr to Khaye	3 CRR: CGD Rollovers	5 360 128	0	0	0	0%	5 360 128	Multi-funded project: The late delivery of pipes has resulted in delays in installation. The contractor is on site and will fast-track the progress.	Larry Cronje
CPX.0006472-F1	WS Contingency prov - Insurance FY21	2 Revenue: Insurance	928 867	0	0	0	0%	0	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured	Brian Andrew Thomson

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
CPX.0007929-F1	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF	432 243 887	0	32 614 496	32 614 496	8%	432 243 887	Multi-funded project: All Contracts have resumed work following the easing of lockdown restrictions, The project is progressing faster than anticipated due to good performance of the service providers.	Keith Fredrik Olsen
CPX.0007929-F2	Zandvliet WWTW: Prim Treatment & Sludge	4 NT USDG	120 000 000	10 000 000	20 036 529	10 036 529	17%	120 000 000	Multi-funded project: All Contracts have resumed work following the easing of lockdown restrictions, The project is progressing faster than anticipated due to good performance of the service providers.	Keith Fredrik Olsen
CPX.0007929-F5	Zandvliet WWTW: Prim Treatment & Sludge	3 CRR: CGD Rollovers	27 885	0	0	0	0%	27 885	Multi-funded project: All Contracts have resumed work following the easing of lockdown restrictions, The project is progressing faster than anticipated due to good performance of the service providers.	Keith Fredrik Olsen
CPX.0012962-F2	Paardevelei Project - Stormwater	1 EFF	14 030 210	0	1 928 513	1 928 513	14%	14 030 210	Multi-funded project. Construction practical completion has been achieved 26 August 2020. Contractor is currently working on completing works on the snag list. Consulting construction monitoring is on-going. Works completion is expected to be end of September 2020.	Conrad Frehse
CPX.0012962-F4	Paardevelei Project - Stormwater	3 CRR: CGD Rollovers	287 610	0	0	0	0%	287 610	Multi-funded project. Construction practical completion has been achieved 26 August 2020. Contractor is currently working on completing works on the snag list. Consulting construction monitoring is on-going. Works completion is expected to be end of September 2020.	Conrad Frehse
CPX.0016674-F2	Macassar Flood Alleviation	1 EFF	1 001 792	170 000	0	-170 000	0%	1 001 792	Tender 293C/2018/2019 is in the process of being cancelled. Currently various options are being investigated. If a solution is not obtain by September 2020 this will significantly delay the project.	Conrad Frehse
CPX.0019297-F1	Replacement of condenser	2 Revenue: Insurance	60 097	60 097	0	-60 097	0%	60 097	The funds will be committed in September 2020 to replace Condenser.	Abraham Smit

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
Community Services & Health										
Recreation & Parks										
CPX.0015154-F1	Macassar Sportsfield - Skateboard Ramp	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Project manager in the process of finalising specifications.	Theo Booysen
CPX.0018497-F1	Macassar Beach - Lifesaving Equipment	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Order placed for equipment; awaiting delivery.	Theo Booysen
CPX.0018499-F1	Macassar New SF - Mowing Equipment	3 CRR:WardAllocation	50 000	10 000	0	-10 000	0%	50 000	Finalising of specifications for equipment took longer than anticipated.	Theo Booysen
CPX.0018504-F1	Macassar New SF - Multipurpose Poles	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Project manager in the process of finalising specifications for the procurement the multi-purpose poles	Theo Booysen
CPX.0018517-F1	Upgrade Parks - Ward 109	3 CRR:WardAllocation	129 700	0	0	0	0%	129 700	Meeting has been re-scheduled with relevant stakeholders to discuss the final scope of work beginning of September 2020	Tengo Seretse Sokanyile
CPX.0018556-F1	Macassar New SF - Toilet Facilities Upgr	3 CRR:WardAllocation	120 000	0	0	0	0%	120 000	Project is currently in planning phase. A site meeting is scheduled with the vendor to define specifications in order to obtain a quotation and place orders.	Theo Booysen
CPX.0018558-F1	Macassar Old Hall - Bowling Fac Upgr	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Project manager is in the process of finalising specifications for quotation thereafter orders to be placed.	Theo Booysen
CPX.0018773-F1	Macassar New SF - Container Stand	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Compiling of specifications in order to submit RFQ to SCM.	Theo Booysen
Transport										
Roads Infrastructure & Management										
CPX.0018586-F1	Traffic Calming - Ward 109	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Contractor appointed through deviation. Work to commence when purchase order created.	Lunati Mfubesi
Human Settlements										
Informal Settlements										
CPX.0005752-F2	DeepFreeze:Services Formal Area-Macassar	4 NT ISUPG	7 000 000	0	0	0	0%	7 000 000	Multi-funded project: Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.	Waleed Adams

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
CPX.0005752-F3	DeepFreeze:Services Formal Area-Macassar	3 CRR: CGD Rollovers	53 670	0	0	0	0%	53 670	Multi-funded project: Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.	Waleed Adams
Housing Development										
CPX.0005674-F1	Macassar BNG Housing Project	4 NT USDG	40 000 000	6 000 000	3 152 375	-2 847 625	8%	40 000 000	Multi-funded project: Project on track. Invoice will be submitted in September 2020. Project manager is vetting the invoice for processing.	Andre Van Niekerk
CPX.0005674-F3	Macassar BNG Housing Project	3 CRR: CGD Rollovers	1 500 001	0	0	0	0%	1 500 001	Multi-funded project: Project on track. Invoice will be submitted in September 2020. Project manager is vetting the invoice for processing.	Andre Van Niekerk
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0014550-F2	Paardevelei Switching Station	1 EFF	135 679 751	4 600 000	3 706 467	-893 533	3%	135 679 751	Tenders for HV switchgear and switching station building awarded. Contracts signed. Building contractor has resumed site work after lockdown. Completion of building works will be delayed due to COVID-19 nationwide lockdown. HV switchgear in design phase. HV cable tender under adjudication.	Johanette Van der Merwe
Total Ward 109			799 455 016	26 761 515	63 358 234	36 596 719	8%	798 526 149		

Multi-ward projects within Subcouncil 24

Urban Management

Area East

CPX.0018647-F1	Ward Allocations FY21 - Subcouncil 24	3 CRR:WardAllocation	53 492	0	0	0	0%	53 492	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.	Goodman Rorwana
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Water & Waste										
Water & Sanitation Services										
CPX.0016650-F1	Upgrade of Geelsloot Pond - Somerset West	1 EFF	841 409	140 000	0	-140 000	0%	841 409	Tender 293C/2018/2019 is in the process of being cancelled. Currently various options are being investigated. If a solution is not obtain by September 2020 this will significantly delay the project.	Conrad Frehse
Transport										
Infrastructure Implementation										
CPX.0015906-F1	R44 Road Upgr: North & South Bound Lanes	1 EFF: 2	7 876 215	2 500 000	4 376 558	1 876 558	56%	7 876 215	Multi-funded project: The contractor Hendrik is progressing satisfactorily and is ahead of the latest approved programme by approximately a month. Progress is monitored on an on-going by the employer's representative and corrective action will be taken if and when it becomes necessary.	Barnard
CPX.0015906-F2	R44 Road Upgr: North & South Bound Lanes	3 BICL T&Roads:Hel	2 094 238	0	0	0	0%	2 094 238	Multi-funded project: The contractor Hendrik is progressing satisfactorily and is ahead of the latest approved programme by approximately a month. Progress is monitored on an on-going by the employer's representative and corrective action will be taken if and when it becomes necessary.	Barnard
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0004798-F1	Mitchells Plain - Steenbras 132 kV OHL	1 EFF	7 013 845	4 500 000	3 579 402	-920 598	51%	7 013 845	All HV cable installed. All jointing works and terminations; final reinstatement; cable testing and commissioning complete. Delivery of special tools received. Awaiting final invoicing, project manager liaising with supplier.	Johanette Van der Merwe
Total Multi-ward projects within Subcouncil 24			17 879 199	7 140 000	7 955 960	815 960	44%	17 879 199		
Total Subcouncil 24			926 591 048	38 499 137	74 172 896	35 673 759	8%	891 970 980		