

# City of Cape Town : Progressive Capital Expenditure Report - 30 September 2019

## Subcouncil 24

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 15</b>										
<b>Water &amp; Waste</b>										
Solid Waste Management										
CPX.0007908-F3	Helderberg:Design and develop (drop-off)	1 EFF: 2	100,000	50,000	0	-50,000	0%	800,000	Final design completed. Bid specification committee process on hold pending completion of wetlands Environmental impact assessment (EIA). Project delayed by 9 months due to further EIA required by Department of Environmental Affairs and Development Planning. EIA process taking longer than anticipated due to resistance from adjacent residential development. Final Basic Assessment Report to be submitted by 30 October 2019 outcome expected in March 2020. Virement application will be submitted in October 2019.	Alan Lindgren
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0015709-F1	Park Constructions - Ward 15	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Meeting with relevant stakeholders has been rescheduled to take place on 8 October 2019.	Sipumelele Mbusi
CPX.0015715-F1	Upgrade Park - Irene Park	3 CRR:WardAllocation	40,000	40,000	0	-40,000	0%	0	Project delayed due to the change in the scope of work as another park has been identified. Project to be cancelled and stakeholders have to approve new project for Louis Botha Avenue park.	Sipumelele Mbusi
CPX.0015717-F1	Upgrade Park - Salvo Park	3 CRR:WardAllocation	40,000	20,000	0	-20,000	0%	40,000	The procurement processes initiated later than anticipated order to be placed for the supply and installation of gym equipment in October 2019 existing tender to be utilised.	Sipumelele Mbusi

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
Transport										
Infrastructure Implementation										
CPX.0009719-F3	N2 Interchange (Phase 1)	1 EFF: 2	4,812,094	0	0	0	0%	3,927,055	Tender for the relocation of civil engineering services was advertised on 30 August 2019.	Francois Van Niekerk
Safety & Security										
Metropolitan Police Services										
CPX.0014872-F1	CCTV Cameras - Ward 15	3 CRR:WardAllocation	200,000	0	0	0	0%	199,972	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements										
Housing Development										
C06.42371-F3	10 Ha Somerset West Hsg Project	4 NT USDG	504,932	504,932	0	-504,932	0%	2,941,732	Negative variance due to delays experienced owing to the need for a new contract and revision of building plans. This has now been resolved. Construction expected to commence end of September 2019. Additional budget will be required.	Andre Van Niekerk
Total Ward 15			5,747,026	614,932	0	-614,932	0%	7,958,759		
Ward 84										
Water & Waste										
Water & Sanitation Services										
CPX.0009433-F2	Sir Lowry's Pass parallel sewer	1 EFF: 2	500,000	0	0	0	0%	500,000	Currently the Property Management department is still busy with the land acquisition process to obtain a services servitude. The project to commence with appointment of consultants during the 2020/21 financial year with construction during the 2021/22 financial year.	Graham Alexander

<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.0013019-F2	Flood Alleviation - Lourens River	1 EFF: 2	31,018,810	0	272,500	272,500	1%	26,300,000	Contract 285Q2018/19 is for Phase 1. The Bid Adjudication approved award of the contract. However the Water and Sanitation department requested a legal opinion regarding the continuation of the consulting engineers. The time it took to obtain a legal opinion caused a delay however it has since been resolved. Provision has been made in future years to complete the project.	Conrad Frehse

### **Community Services & Health**

#### **Recreation & Parks**

CPX.0015711-F1	Upgrade Park - Bizweni	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	The scope of work finalised later than anticipated meeting was held with relevant stakeholders. Orders to be placed for the supply and installation of park equipment in October 2019.	Sipumelele Mbusi
CPX.0015713-F1	Upgrade Park - Garden Village	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	Meeting was held with relevant stakeholders and scope of work has been finalised orders to be placed later than anticipated for the supply and installation of park equipment; awaiting for the tender to be loaded.	Sipumelele Mbusi
CPX.0015719-F1	Upgrade Park - Sir Lowry's Pass Village	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	The scope of work finalised later than anticipated meeting was held with relevant stakeholders. Orders to be placed for the supply and installation of park equipment in October 2019.	Sipumelele Mbusi
CPX.0015721-F1	Upgrade Park - Van Der Stel	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	The scope of work finalised later than anticipated meeting was held with relevant stakeholders. Orders to be placed for the supply and installation of park equipment in October 2019.	Sipumelele Mbusi

<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>Transport</b>										
Roads Infrastructure & Management										
CPX.0013217-F2	Rd Rehab:Sir Lowry's Pass Road	3 CRR: CGD Rollovers	560,134	0	35,590	35,590	6%	0	Multi-funded project: The budget for this project is being shifted via virements and the expenditure that is being incurred on CPX.0013208 will be reposted.	Ian Bowker
CPX.0013225-F1	Erf 920 SLP Hsg Proj: Ext Access Rd_Blou	4 NT USDG	5,000,000	600,000	0	-600,000	0%	0	Due to the delay experienced with the appointment of Human Settlements directorate's term consultants (Tender: 41C/2016/17) and capacity constraints (reallocation of the resources to other priority projects) Human Settlements directorate will implement this access road required for their housing development on Farm 920 SLP as part of the Link Services required for the development. The Human Settlements directorate will fund this project from their USDG funding allocation.	Dennis De Villiers
CPX.0015678-F1	Sidewalk Construction - Ward 84	3 CRR:WardAllocation	80,000	0	0	0	0%	80,000	Project in planning phase.	Lunati Mfubesi
CPX.0015683-F1	Traffic Calming - Ward 84	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Orders placed and completion is planned by end November 2019.	Lunati Mfubesi
Infrastructure Implementation										
C11.10552-F5	Somerset West PTI	4 NT PTNG	18,000,000	0	22,098	22,098	0%	6,000,000	The construction tender is currently in evaluation. Rezoning and consolidation process concluded. The preferred decanting site was identified as the library site. Further decanting options are being explored after community complaints. The stakeholder is assisting with resolution. Sufficient budget is available in outer years to complete the project. Portion of the project will be re-phased during the January 2020 adjustments budget.	Melani Ohlson

<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2019/20 Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>% Spend</b></i>	<i><b>Anticipated Exp to 30 Jun '20</b></i>	<i><b>Comments by Responsible Person</b></i>	<i><b>Responsible Person</b></i>
C14.10324-F2	Road Upgr:Sir Lowrys Pass Village Rd-Ph2	3 BICL T&Roads:Hel	9,000,000	800,000	0	-800,000	0%	9,000,000	Multi-funded project: Deviation report was approved. Draft guarantee was agreed on and awaiting the final guarantee. Project to proceed in accordance with the Service Level Agreement and approved Deviation. Variance is due to the unknown of when the deviation report will be approved was there uncertainty as to the financial planning. The report was eventually approved with the requirement that a guarantee be issued by the Developer and than payment will be made to the Developer. Approval is now in place and payment will be made by end of November 2019.	Antonio Vieira
C14.10324-F3	Road Upgr:Sir Lowrys Pass Village Rd-Ph2	3 CRR: CongestRelief	15,000,000	1,500,000	0	-1,500,000	0%	15,000,000	Multi-funded project: Deviation report was approved. Draft guarantee was agreed on and awaiting the final guarantee. Project to proceed in accordance with the Service Level Agreement and approved Deviation. Variance is due to the unknown of when the deviation report will be approved was there uncertainty as to the financial planning. The report was eventually approved with the requirement that a guarantee be issued by the Developer and than payment will be made to the Developer. Approval is now in place and payment will be made by end of November 2019.	Antonio Vieira

<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>
C14.10324-F4	Road Upgr:Sir Lowrys Pass Village Rd-Ph2	1 EFF: 2	3,264,000	200,000	0	-200,000	0%	3,000,000	Multi-funded project: Deviation report was approved. Draft guarantee was agreed on and awaiting the final guarantee. Project to proceed in accordance with the Service Level Agreement and approved Deviation. Variance is due to the unknown of when the deviation report will be approved was there uncertainty as to the financial planning. The report was eventually approved with the requirement that a guarantee be issued by the Developer and than payment will be made to the Developer. Approval is now in place and payment will be made by end of November 2019.	Antonio Vieira
<b>Safety &amp; Security</b>										
Metropolitan Police Services										
CPX.0014871-F1	CCTV Cameras - Ward 84	3 CRR:WardAllocation	100,000	0	0	0	0%	99,928	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Fire Services										
CPX.0012820-F4	Sir Lowry's Pass Fire Station	3 CRR: CGD Rollovers	2,739,079	2,739,079	0	-2,739,079	0%	2,739,079	Practical completion is currently begin done thereafter a snag list will be drawn up by mid-October 2019. Final completion can take up to three months before payment can be made.	Timothy Ackerman
<b>Human Settlements</b>										
Housing Development										
CPX.0008075-F1	Sir Lowry's Pass Village Hsg Project	4 NT USDG	1,828,045	0	180,128	180,128	10%	1,828,045	Project ahead of schedule due to good consultant performance. The construction tender is currently being advertised (23 August 2019 - 1 October 2019). Construction expected to commence in January/February 2020.	Andre Van Niekerk
CPX.0009187-F1	Sir Lowry's Pass Village Hsg Project	4 NT USDG	1,000,000	0	0	0	0%	400,000	Budget to be utilised for contractor payment. Construction expected to commence end of February 2020.	Andre Van Niekerk

<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.0014610-F1	Farm 920 & Bloubos Rd Housing Project	3 House Dev Cpt Fnd	960,000	180,000	167,699	-12,301	17%	960,000	Regional Professional team appointed progress is satisfactory.	Andre Van Niekerk

### ***Spatial Planning & Environment***

#### **Environmental Management**

CPX.0006674-F1	Helderberg Nature Reserve Development	3 CRR: Nature Reserv	2,366,795	0	0	0	0%	2,210,440	Multi-funded project: Consultants currently in the process of preparing the documentation for appointing the contractor. Construction tender advertised 6 September 2019 with a closing date of 15 October 2019. Expenditure only anticipated in March 2020. Budget to be re-phased to 2020/21 financial year in the January 2020 adjustments budget as construction is anticipated to commence in July 2020 only.	Owen Wittridge
CPX.0006674-F3	Helderberg Nature Reserve Development	1 EFF: 2	7,506,828	0	0	0	0%	0	Multi-funded project: Consultants currently in the process of preparing the documentation for appointing the contractor. Construction tender advertised 6 September 2019 with a closing date of 15 October 2019. Expenditure only anticipated in March 2020. Budget to be re-phased to 2020/21 financial year in the January 2020 adjustments budget as construction is anticipated to commence in July 2020 only.	Owen Wittridge

<b>Total Ward 84</b>			<b>99,103,691</b>	<b>6,099,079</b>	<b>678,015</b>	<b>-5,421,064</b>	<b>1%</b>	<b>68,297,492</b>		
----------------------	--	--	-------------------	------------------	----------------	-------------------	-----------	-------------------	--	--

## **Ward 95**

### ***Community Services & Health***

#### **Recreation & Parks**

CPX.0010657-F1	Construction of Park - Zwelitsha	3 CRR:WardAllocation	39,046	15,000	0	-15,000	0%	39,046	Order has been placed for the installation of rubber matting; awaiting delivery.	Sipumelele Mbusi
----------------	----------------------------------	----------------------	--------	--------	---	---------	----	--------	--	------------------

<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2019/20 Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>% Spend</b></i>	<i><b>Anticipated Exp to 30 Jun '20</b></i>	<i><b>Comments by Responsible Person</b></i>	<i><b>Responsible Person</b></i>
CPX.0015725-F1	Upgrade Parks - Ward 95	3 CRR:WardAllocation	500,000	0	0	0	0%	500,000	Meeting held with new stakeholder to be updated on the scope of work. Site meeting with the contractor to be held in October 2019.	Sipumelele Mbusi

### **Transport**

#### **Infrastructure Implementation**

CPX.0009345-F2	Public Transport Fclt:Makhaza:Bus Fclt	4 NT PTNG-BFI	350,000	0	30,770	30,770	9%	350,000	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. The current conceptual layout will be reviewed by the professional service provider of Contract 385C/2016/17 the contract will be available in November 2019. The Section 33 report will be tabled at the Mayoral Committee meeting of 15 October 2019 and then at the Council Meeting of 31 October 2019.	Melani Ohlson
----------------	---	---------------	---------	---	--------	--------	----	---------	--	---------------

<b>Total Ward 95</b>			<b>889,046</b>	<b>15,000</b>	<b>30,770</b>	<b>15,770</b>	<b>3%</b>	<b>889,046</b>		
----------------------	--	--	----------------	---------------	---------------	---------------	-----------	----------------	--	--

## **Ward 96**

### **Community Services & Health**

#### **Library & Information Services**

CPX.0015749-F1	Nazeema Isaacs Library - Books	3 CRR:WardAllocation	20,000	0	0	0	0%	20,000	Project initially delayed due to the finalisation of tender on SAP which has now been resolved. Orders will be placed in October 2019.	Phillipus Van Der Walt
----------------	--------------------------------	----------------------	--------	---	---	---	----	--------	--	------------------------

### **Transport**

#### **Roads Infrastructure & Management**

CPX.0015679-F1	Sidewalk Construction - Ward 96	3 CRR:WardAllocation	510,000	0	463,513	463,513	91%	510,000	Finalising last finishes & snags to complete the project before the end of October 2019	Siphiwo Xhalisa
----------------	---------------------------------	----------------------	---------	---	---------	---------	-----	---------	---	-----------------



<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>
Infrastructure Implementation										
C13.00053-F5	Public Transport Fclt:Makhaza:M Bus Taxi	3 CRR: CGD Rollovers	1,670,545	0	0	0	0%	0	The construction tender 232Q/2017/18 was awarded in October 2018. The deviation report 134C/2012/13 for professional services was approved by the City Manager on 27/02/2019. The Contractor has not been able to provide the necessary security guarantees required to commence with the construction. Legal Services department was approached for guidance with terminating the contract. A memorandum is currently being prepared for the acting Executive director to ratify the contract termination. Reprioritisation within the overall PTNG funding resulted in more PTNG funding being available therefore the CRR funding will no longer be required.	Melani Ohlson
<b>Total Ward 96</b>			<b>2,200,545</b>	<b>0</b>	<b>463,513</b>	<b>463,513</b>	<b>21%</b>	<b>530,000</b>		

## Ward 109

### Water & Waste

#### Water & Sanitation Services

C12.86059-F2	Macassar WWTW Extension	4 NT USDG	10,000,000	0	0	0	0%	10,000,000	Professional services tender in evaluation phase.	Rajan Moodley
CPX.0012962-F2	Paardevelei Project - Stormwater	1 EFF	20,000,000	1,200,000	0	-1,200,000	0%	20,000,000	Multi-funded project. As a result of the detail design an amendment was required on the approved Environmental Impact Assessment. The amended EIA was submitted on 13 June 2019. Approval is awaited.	Conrad Frehse
CPX.0012962-F5	Paardevelei Project - Stormwater	1 EFF: 2	3,512,030	0	0	0	0%	3,512,030	Multi-funded project. As a result of the detail design an amendment was required on the approved Environmental Impact Assessment. The amended EIA was submitted on 13 June 2019. Approval is awaited.	Conrad Frehse

<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.0014007-F2	Zandvliet Plant Re-use (50ML)	1 EFF: 2	20,800,000	0	590,176	590,176	3%	17,800,000	Contracts progressing as per program. Delay on completion of temporary pipeline caused by the a land owner refusing access. This has resulted in a section of pipe being delayed hence underspending.	Kevin Balfour

### **Community Services & Health**

#### **Recreation & Parks**

CPX.0015645-F1	Gym Equipment - Ward 109	3 CRR:WardAllocation	90,000	45,000	0	-45,000	0%	90,000	Specifications have been finalized. Orders to be placed for gym equipment at Macassar Square and Clifton during October 2019 existing tender to be utilised.	Sipumelele Mbusi
CPX.0015707-F1	Lifesaving Equipment - Macassar Beach	3 CRR:WardAllocation	30,000	0	0	0	0%	30,000	Specifications have been completed orders to be placed during October 2019.	Theo Booysen
CPX.0015723-F1	Upgrade Parks - Ward 109	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	The procurement processes initiated later than anticipated. Order to be placed for the supply and installation of gym equipment in October 2019 existing tender to be utilised.	Sipumelele Mbusi

#### **Library & Information Services**

CPX.0015748-F1	Macassar Library - Books	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Project initially delayed due to the finalisation of tender on SAP which has now been resolved. Some orders have been placed; awaiting delivery.	Phillipus Van Der Walt
----------------	--------------------------	----------------------	--------	---	---	---	----	--------	--	------------------------

### **Transport**

#### **Roads Infrastructure & Management**

CPX.0015677-F1	Sidewalk Construction - Ward 109	3 CRR:WardAllocation	150,000	0	0	0	0%	150,000	Project in planning phase.	Lunati Mfubesi
----------------	----------------------------------	----------------------	---------	---	---	---	----	---------	----------------------------	----------------

### **Human Settlements**

#### **Informal Settlements**

CPX.0005752-F2	DeepFreeze:Services Formal Area-Macassar	4 NT ISUPG	12,500,000	7,000,000	5,961,272	-1,038,728	48%	12,500,000	Multi-funded project: Contractor on site. Busy with civil engineering works. Project slightly behind schedule due to slow progress of contractor on site.	Waleed Adams
----------------	--	------------	------------	-----------	-----------	------------	-----	------------	---	--------------

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
CPX.0005752-F3	DeepFreeze:Services Formal Area-Macassar	3 CRR: CGD Rollovers	2,172,087	0	0	0	0%	2,172,087	Multi-funded project: Contractor on site. Busy with civil engineering works. Project slightly behind schedule due to slow progress of contractor on site.	Waleed Adams
Housing Development										
CPX.0005674-F1	Macassar BNG Housing Project	4 NT USDG	12,000,000	0	148,551	148,551	1%	12,000,000	A positive variance is due to expenditure on consultants fees ahead of plan. The public participation process was completed on 16 September 2019. Collation of all public comments and the submission of the S33 report to Council is in progress.	Andre Van Niekerk
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0014550-F3	Paardevelei Switching Station	1 EFF: 2	1,700,000	84,390	57,636	-26,754	3%	1,700,000	Tenders for HV switchgear and switching station building under adjudication.	Johanette Van der Merwe
Total Ward 109			83,104,117	8,329,390	6,757,635	-1,571,755	8%	80,104,117		
Ward 924										
Urban Management										
Area East										
CPX.0013522-F1	Ward Allocations FY19 - Subcouncil 24	3 CRR:WardAllocation	22,265	0	0	0	0%	22,265	Ward Allocation projects identified. Report to be submitted during the January 2020 adjustments budget.	Goodman Rorwana
CPX.0016187-F1	Ward Allocations FY20 - Subcouncil 24	3 CRR:WardAllocation	750,000	0	0	0	0%	750,000	Ward allocation projects being identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Goodman Rorwana

<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>Water &amp; Waste</b>										
Water & Sanitation Services										
CPX.0007929-F1	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF	141,901,731	0	44,854,440	44,854,440	32%	141,901,731	Multi-funded project: Project is ahead of schedule due to good performance. Tenders have been awarded and contractors are on site. Tender 179Q was signed 3 September 2019 and construction has commenced.	Rajan Moodley
CPX.0007929-F3	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF: 2	283,598,269	55,000,000	25,408,158	-29,591,842	9%	283,598,269	Multi-funded project: Project is ahead of schedule due to good performance. Tenders have been awarded and contractors are on site. Tender 179Q was signed 3 September 2019 and construction has commenced. .	Rajan Moodley
CPX.0007929-F5	Zandvliet WWTW: Prim Treatment & Sludge	3 CRR: CGD Rollovers	21,719,237	0	0	0	0%	91,719,237	Multi-funded project: Project is ahead of schedule due to good performance. Tenders have been awarded and contractors are on site. Tender 179Q was signed 3 September 2019 and construction has commenced.	Rajan Moodley
CPX.0009469-F2	Helderberg/Faure Scheme	1 EFF: 2	500,000	0	0	0	0%	0	Due to reprioritisation of Water Resilience and New Water Projects to ensure that the City continues to provide adequate levels of potable water to its residents this project has been re-programmed and will be rescheduled to future years.	Kevin Balfour
<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0014086-F1	Rehab of Irene Avenue, Somerset West	1 EFF: 2	5,642,788	1,500,000	3,828,463	2,328,463	68%	4,775,245	This contract is nearing completion and full budget expenditure is anticipated. An invoice was processed earlier than anticipated.	Duncan Daries

<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>
Infrastructure Implementation										
CPX.0015906-F1	R44 Road Upgr: North & South Bound Lanes	1 EFF: 2	11,481,727	6,000,000	8,444,138	2,444,138	74%	37,812,121	Multi-funded project: The contractor is slightly behind schedule due to slow startup but rate of expenditure has improved as the work tempo has picked up. The winter period has had a negative impact on progress but the contractor is confident that he can make up for lost time by December 2019. If required cash flows will be revised and updated during the process leading up to the January 2020 adjustments budget.	Hendrik Barnard
CPX.0015906-F2	R44 Road Upgr: North & South Bound Lanes	3 BICL T&Roads:Hel	22,000,000	0	2,439,782	2,439,782	11%	22,000,000	The contractor is slightly behind schedule due to slow startup which is not uncommon but rate of expenditure has improved as the work tempo has picked up. The winter period has had a negative impact on progress but the contractor is confident that he can make up for lost time by December 2019.If required cash flows will be revised and updated during the process leading up to the January 2020 adjustment budget.	Hendrik Barnard
CPX.0016026-F1	R44 Road Upgrade: NMT Facilities	4 NT PTNG	20,000,000	0	0	0	0%	20,000,000	The contractor is slightly behind schedule due to slow startup but rate of expenditure has improved as the work tempo has picked up. The winter period has had a negative impact on progress but the contractor is confident that he can make up for lost time by December 2019. This project is funded from multiple sources and payment is being made from CPX.0015906 at this time. Funding against this particular funding source will be accessed from December 2019 onwards and all funding will be spent. If required cash flows will be revised and updated during the process leading up to the January 2020 adjustments budget.	Hendrik Barnard

<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>Energy &amp; Climate Change</b>										
Electricity Generation & Distribution										
CPX.0004798-F3	Mitchells Plain - Steenbras 132 kV OHL	1 EFF: 2	24,259,000	1,557,534	1,025,637	-531,897	4%	24,259,000	HV cable tender awarded and cable manufactured. Eskom has advised of program slippage. Project to be completed June 2020 following Eskom slippage. Delivery of cable accessories complete. Cable compound positions approved. Awaiting servitude agreement conclusion.	Johanette Van der Merwe
<b>Total Ward 924</b>			<b>531,875,017</b>	<b>64,057,534</b>	<b>86,000,619</b>	<b>21,943,085</b>	<b>16%</b>	<b>626,837,868</b>		
<b>Total Subcouncil 24</b>			<b>722,919,442</b>	<b>79,115,935</b>	<b>93,930,551</b>	<b>14,814,616</b>	<b>13%</b>	<b>784,617,281</b>		