CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: *To be inserted by secretariat*

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: AUGUST 2020

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYETHUPHA 2020

PROGRESSIEWE KAPITAALBESTEDING: AUGUSTUS 2020

3 PURPOSE

Cumulative expenditure on Capital Budget projects which are coded for implementation within the boundaries of subcouncils is reported against latest budget provisions via monthly Progressive Capital Expenditure Reports, in ward format.

4 FOR DECISION BY

This report is submitted for information.

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5 EXECUTIVE SUMMARY

Council's Progressive Capital Expenditure Report (PCER) is reported to Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The August 2020 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Subcouncil for information.

6 RECOMMENDATION

It is recommended that the attached progressive capital expenditure report as at the end of August 2020 be submitted to your Subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga eyeThupha 2020 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Augustus 2020 ter inligting en vir kennisname aan u subraad voorgelê word.

7 DISCUSSION/CONTENTS

The annexure to this report lists progressive expenditure on Capital Budget items coded for implementation within the geographical area of the subcouncil, in ward format.

Annexure A represents the actual versus planned / budgeted spend to date for the SAP month-end for August 2020.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for August 2020.

According to Section 10.4 of the Virement Policy (approved on 27 May 2020), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during August 2020.

For ease of reference, a list of acronyms and abbreviations is reflected on Annexure D.

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – August 2020

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – August 2020

Annexure C - Budget shifts within Programmes - August 2020, where applicable

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE

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

Subcouncil 4

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 25										
Community Services & Health										
Recreation & Parks										
CPX.0014961-F1	Upgrade Parks - Ward 25	3 CRR:WardAllocation	150 005	0	0	0	0%	150 005	Orders placed for installation of polywood play equipment; awaiting delivery.	Henry Willems
CPX.0018081-F1	Ravensmead Civic - Furniture & Equip	3 CRR:WardAllocation	75 000	0	0	0	0%	75 000	Orders placed; awaiting delivery.	Carien Stegmann
CPX.0018083-F1	Ravensmead Civic - Recreation Equipment	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	The relevant stakeholder is in the process of realigning the allocations, based on the COVID-19 needs that has been identified in the ward.	Carien Stegmann
Safety & Security										
Metropolitan Police Services										
CPX.0017331-F1	CCTV Camera - Ward 25	3 CRR:WardAllocation	350 000	0	0	0	0%	350 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
Total Ward 25			***605 005***	***0***	***0***	***0***	***0%***	***605 005***		
Ward 26										
Community Services & Health										
Recreation & Parks										
CPX.0017356-F1	ParowValley Pool - Backwash Connectivity	1 EFF: 2	253 050	0	0	0	0%	253 050	Project delayed due to dispute with vendor; awaiting legal for outcome and way forward.	Carien Stegmann
CPX.0018085-F1	Upgrade Parks - Ward 26	3 CRR:WardAllocation	500 000	0	0	0	0%	500 000	Orders placed for supply and installation of fencing; awaiting delivery.	Henry Willems
Library & Information Services										
CPX.0015549-F1	Leonsdale Library - Media Material	3 CRR:WardAllocation	1 611	0	0	0	0%	1 610	Quotations obtained. Orders to be placed.	June Swartz

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
City Health										
CPX.0002753-F2	Training Centre - Ext and Upgrade	1 EFF: 2	600 000	0	0	0	0%	600 000	Professional services team to be appointed by October 2020.	Paul Nkurunziza
Human Settlements										
Housing Development										
CPX.0016482-F1	Parow Housing Development project	3 House Dev Cpt Fnd	1 200 000	300 000	0	-300 000	0%	1 200 000	Budget to be utilised for planning of the project. Impact on the implementation of the project in respect of the COVID-19 lockdown.	Pogiso Molapo
Total Ward 26			***2 554 661***	***300 000***	***0***	***-300 000***	***0%***	***2 554 660***		
Ward 27										
Community Services & Health										
Recreation & Parks										
CPX.0013311-F1	Goodwood Sportsclub - Upgrade	3 CRR:WardAllocation	10 017	0	0	0	0%	10 017	RFQ submitted to SCM; awaiting site meeting date.	Carien Stegmann
CPX.0017652-F1	Goodwood S/G - Water Resilience Plan	3 CRR:WardAllocation	125 000	0	0	0	0%	125 000	Request for quotation have been to SCM. awaiting site meeting date.	Carien Stegmann
CPX.0018087-F1	Upgrade Parks - Ward 27	3 CRR:WardAllocation	256 505	0	0	0	0%	256 505	Orders placed for the installation of aspault pathway; awaiting delivery.	Henry Willems
Library & Information Services										
CPX.0017585-F1	Goodwood Library - Furn & Equipment	3 CRR:WardAllocation	13 000	0	0	0	0%	13 000	Orders placed; awaiting delivery.	June Swartz
Safety & Security										
Metropolitan Police Services										
CPX.0017332-F1	CCTV Camera - Ward 27	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
Total Ward 27			***454 522***	***0***	***0***	***0***	***0%***	***454 522***		

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 28										
Community Services & Health										
Recreation & Parks										
CPX.0017654-F1	Elsies River Civic - Recreation Equipm	3 CRR:WardAllocation	68 502	0	49 670	49 670	73%	68 502	Equipment delivered earlier than anticipated. Further orders to be placed.	Carien Stegmann
CPX.0018091-F1	Upgrade Parks - Ward 28	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Orders placed for the supply and installation of fencing; awaiting delivery.	Henry Willems
Transport										
Roads Infrastructure & Management										
CPX.0018028-F1	Traffic Calming - Ward 28	3 CRR:WardAllocation	250 000	50 000	0	-50 000	0%	250 000	Awaiting approval of tender 142Q/2019/20. Tender still in evaluation phase, anticipated award date is November 2020.	Deon Botha
Safety & Security										
Metropolitan Police Services										
CPX.0017333-F1	CCTV Camera - Ward 28	3 CRR:WardAllocation	350 000	0	0	0	0%	350 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
Total Ward 28			***868 502***	***50 000***	***49 670***	***-330***	***6%***	***868 502***		
Ward 30										
Community Services & Health										
Recreation & Parks										
CPX.0013331-F1	Matroosfontein - Recreation Equipment	3 CRR:WardAllocation	18 838	0	0	0	0%	18 838	Meeting scheduled with the relevant stakeholder for beginning September 2020 to review the scope.	Carien Stegmann
CPX.0017595-F1	Matroosfontein Civic - Upgrade	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	The relevant stakeholder is to review the scope, meeting scheduled with the relevant stakeholder for beginning September 2020.	Carien Stegmann

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.0018079-F1	Elsies River S/G - Spectator Seating	3 CRR:WardAllocation	230 000	0	0	0	0%	230 000	Project manager in the process of finalising the scope. RFQ processes to be initiated end August 2020. Engagement with stakeholders to be done to confirm scope requirements as the facility is regularly vandalism and general structure safety.	Carien Stegmann
CPX.0018093-F1	Upgrade Parks - Ward 30	3 CRR:WardAllocation	303 050	0	0	0	0%	303 050	Orders for the supply and installation of fencing at Myrtle Road Park to be placed once approval to utilised transversal tender 291Q/17/18 has been approved.	Henry Willems
Human Settlements										
Housing Development										
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	4 000 000	0	0	0	0%	4 000 000	Contractor on site and progressing with the remaining civil work. Next invoice to be processed in September 2020.	Duke Gumede
Total Ward 30			***4 651 888***	***0***	***0***	***0***	***0%***	***4 651 888***		
Multi-ward projects within Subcouncil 4										
Urban Management										
Area Central										
CPX.0019136-F1	Ward Allocations FY21 - Subcouncil 4	3 CRR:WardAllocation	3 063	0	0	0	0%	3 063	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.	Ardela Van Niekerk
Human Settlements										
Housing Development										
CPX.0008067-F3	Elsies River Infill Housing Project	3 CRR: CGD Rollovers	3 887	0	0	0	0%	3 887	Current financial year spending will be utilised to complete planning and design phase only.	Douglas Norman
Total Multi-ward projects within Subcouncil 4			***6 950***	***0***	***0***	***0***	***0%***	***6 950***		
Total Subcouncil 4			**9 141 528**	**350 000**	**49 670**	**-300 330**	**1%**	**9 141 527**		

Ward Allocations 2020/2021

Subcouncil 4

Progressive Capital and Operating Expenditure - 31 August 2020

WBS Element	*Project Title*	*2020/2021 Current Budget*	*Actual Expenditure*	*% Actual Spend*	*Commit-ments*	*% Actual Spend and Committed*	*Responsible Person*
Ward 25							
Capital							
CPX.0014961-F1	Upgrade Parks - Ward 25	150 005	0	0.0%	0	0.0%	Henry Willems
CPX.0017331-F1	CCTV Camera - Ward 25	350 000	0	0.0%	0	0.0%	Barry Schuller
CPX.0018081-F1	Ravensmead Civic - Furniture & Equip	75 000	0	0.0%	69 000	92.0%	Carien Stegmann
CPX.0018083-F1	Ravensmead Civic - Recreation Equipment	30 000	0	0.0%	0	0.0%	Carien Stegmann
Total Capital (4 projects)		***605 005***	***0***	***0.0%***	***69 000***	***11.4%***	
Operating							
WPX.0009247	Youth Development - Ward 25	100 000	0	0.0%	0	0.0%	Carien Stegmann
WPX.0011325	Community Clean up - Ward 25	150 000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0011502	Capacity Building - Ward 25	200 000	18 722	9.4%	0	9.4%	Ardela Van Niekerk
WPX.0012320	Festive Lighting - Ward 25	50 000	0	0.0%	0	0.0%	Ian Rose
WPX.0012381	Recreation Equipment - Ward 25	15 000	0	0.0%	14 850	99.0%	Carien Stegmann
WPX.0012536	Skills Development - Ward 25	30 000	0	0.0%	0	0.0%	Abobarka Abrahams
Total Operating (6 projects)		***545 000***	***18 722***	***3.4%***	***14 850***	***6.2%***	
Total Ward 25 (10 projects)		***1 150 005***	***18 722***	***1.6%***	***83 850***	***8.9%***	
Ward 26							
Capital							
CPX.0015549-F1	Leonsdale Library - Media Material	1 611	0	0.0%	0	0.0%	June Swartz
CPX.0018085-F1	Upgrade Parks - Ward 26	500 000	0	0.0%	0	0.0%	Henry Willems
Total Capital (2 projects)		***501 611***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0011444	Rent-a-Cop - Ward 26	285 000	38 394	13.5%	0	13.5%	Rudolf Wiltshire

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0011503	Capacity Building - Ward 26	215 000	0	0.0%	0	0.0%	Ardela Van Niekerk
Total Operating (2 projects)		***500 000***	***38 394***	***7.7%***	***0***	***7.7%***	
Total Ward 26 (4 projects)		***1 001 611***	***38 394***	***3.8%***	***0***	***3.8%***	

Ward 27

Capital

CPX.0013311-F1	Goodwood Sportsclub - Upgrade	10 017	0	0.0%	0	0.0%	Carien Stegmann
CPX.0017332-F1	CCTV Camera - Ward 27	50 000	0	0.0%	0	0.0%	Barry Schuller
CPX.0017585-F1	Goodwood Library - Furn & Equipment	13 000	0	0.0%	12 531	96.4%	June Swartz
CPX.0017652-F1	Goodwood S/G - Water Resilience Plan	125 000	0	0.0%	0	0.0%	Carien Stegmann
CPX.0018087-F1	Upgrade Parks - Ward 27	256 505	0	0.0%	251 876	98.2%	Henry Willems
Total Capital (5 projects)		***454 522***	***0***	***0.0%***	***264 407***	***58.2%***	

Operating

WPX.0011333	Goodwood Clinic - MJCP Worker	30 000	7 730	25.8%	0	25.8%	Ruberto Isaaks
WPX.0011445	Rent-a-Cop - Ward 27	285 000	38 390	13.5%	0	13.5%	Rudolf Wiltshire
WPX.0011504	Capacity Building - Ward 27	40 000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0012359	Goodwood Precinct Management Plan	365 000	0	0.0%	0	0.0%	Alastair Graham
WPX.0012705	Goodwood Library - MJCP Worker	30 000	0	0.0%	0	0.0%	June Swartz
Total Operating (5 projects)		***750 000***	***46 121***	***6.1%***	***0***	***6.1%***	
Total Ward 27 (10 projects)		***1 204 522***	***46 121***	***3.8%***	***264 407***	***25.8%***	

Ward 28

Capital

CPX.0017333-F1	CCTV Camera - Ward 28	350 000	0	0.0%	0	0.0%	Barry Schuller
CPX.0017654-F1	Elsies River Civic - Recreation Equipm	68 502	49 670	72.5%	0	72.5%	Carien Stegmann
CPX.0018028-F1	Traffic Calming - Ward 28	250 000	0	0.0%	0	0.0%	Deon Botha
CPX.0018091-F1	Upgrade Parks - Ward 28	200 000	0	0.0%	0	0.0%	Henry Willems
Total Capital (4 projects)		***868 502***	***49 670***	***5.7%***	***0***	***5.7%***	

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Operating							
WPX.0011505	Capacity Building - Ward 28	200 000	47 081	23.5%	600	23.8%	Ardela Van Niekerk
Total Operating (1 project)		***200 000***	***47 081***	***23.5%***	***600***	***23.8%***	
Total Ward 28 (5 projects)		***1 068 502***	***96 751***	***9.1%***	***600***	***9.1%***	
Ward 30							
Capital							
CPX.0013331-F1	Matroosfontein - Recreation Equipment	18 838	0	0.0%	0	0.0%	Carien Stegmann
CPX.0017595-F1	Matroosfontein Civic - Upgrade	100 000	0	0.0%	0	0.0%	Carien Stegmann
CPX.0018079-F1	Elsies River S/G - Spectator Seating	230 000	0	0.0%	0	0.0%	Carien Stegmann
CPX.0018093-f1	Upgrade Parks - Ward 30	303 050	0	0.0%	0	0.0%	Henry Willems
Total Capital (4 projects)		***651 888***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0011238	FSD Hall - MJCP Worker	30 000	0	0.0%	0	0.0%	Carien Stegmann
WPX.0011244	Youth Development - Ward 30	30 000	0	0.0%	19 200	64.0%	Carien Stegmann
WPX.0011326	Community Clean up - Ward 30	70 000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0011467	Capacity Building - Ward 30	100 000	3 991	4.0%	0	4.0%	Ardela Van Niekerk
WPX.0011571	Women's Day Event - Ward 30	60 000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011693	Canal Cleaning - Ward 30	100 000	0	0.0%	0	0.0%	Chandre Rhoda
WPX.0012268	M/Fontein Old Age Home - MJCP Workers	60 000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0012711	Valhalla Library - Reading Competition	20 000	0	0.0%	0	0.0%	June Swartz
Total Operating (8 projects)		***470 000***	***3 991***	***0.8%***	***19 200***	***4.9%***	
Total Ward 30 (12 projects)		***1 121 888***	***3 991***	***0.4%***	***19 200***	***2.1%***	
Multi-ward projects within Subcouncil 4							
Capital							
CPX.0019136-F1	Ward Allocations FY21 - Subcouncil 4	3 063	0	0.0%	0	0.0%	Ardela Van Niekerk
Total Capital (1 project)		***3 063***	***0***	***0.0%***	***0***	***0.0%***	

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Total Multi-ward projects within Subcouncil 4 (1 project)		3 063	0	0.0%	0	0.0%	
TOTAL Subcouncil 4		5 549 591	203 978	3.7%	368 057	10.3%	

City of Cape Town : Budget Shifts within Programmes - 31 August 2020

Ward	*CRQ Number*	*Approval Object*	*WBS Element*	*Description*	*Fund Source*	*Increase/ Decrease*	*Motivation*
Community Services & Health							
Recreation & Parks							
City-Wide	CRQ003928	Supply, Install & Replace Signage	CPX.0019406-F1	COVID-19: Various Cemeteries Signage	1 EFF: 2	45 045	Funds required on the relevant newly created COVID19 project within an existing programme in order to align expenditure to mSCOA circular 9.
Ward 4	CRQ003928	Supply, Install & Replace Signage	CPX.0019372-F1	COVID-19: Theo Marais SC - Signage	1 EFF: 2	15 840	Funds required on the relevant newly created COVID19 project in order to align expenditure to mSCOA circular 9.
Area North	CRQ003928	Supply, Install & Replace Signage	CPX.0019373-F1	COVID-19: Melkbos Beach Zone Signage	1 EFF: 2	15 840	Funds required on the relevant newly created COVID19 project within an existing programme in order to align expenditure to mSCOA circular 9.
City-Wide	CRQ003928	Supply, Install & Replace Signage	CPX.0016989-F2	Supply, Install & Replace Signage FY21	1 EFF: 2	-76 725	Funds made available in order to move budget to the relevant newly created COVID19 project within an existing programme in order to align expenditure to mSCOA circular 9.
Ward 82	CRQ003929	Hardening & Securing of Facilities	CPX.0019386-F1	COVID-19: NMF Youth Centre Security Upgr	1 EFF: 2	495 757	Funds required on the relevant newly created COVID19 project within an existing programme in order to align expenditure to mSCOA circular 9.
City-Wide	CRQ003929	Hardening & Securing of Facilities	CPX.0009463-F2	Hardening & Securing of Facilities FY21	1 EFF: 2	-495 757	Funds made available in order to move budget to the relevant newly created COVID19 project within an existing programme in order to align expenditure to mSCOA circular 9.
City-Wide	CRQ003930	Provision of Equipment for facilities	CPX.0019399-F1	COVID-19: Hydrolic Equipment	1 EFF: 2	300 000	Funds required on the relevant newly created COVID19 project within an existing programme in order to align expenditure to mSCOA circular 9.
Ward 52	CRQ003930	Provision of Equipment for facilities	CPX.0019400-F1	COVID-19: Ndabeni Auction Yard - Lockers	1 EFF: 2	11 475	Funds required on the relevant newly created COVID19 project within an existing programme in order to align expenditure to mSCOA circular 9.
City-Wide	CRQ003930	Provision of Equipment for facilities	CPX.0007274-F2	Equipment for Facilities: Add FY21	1 EFF: 2	-311 475	Funds made available in order to move budget to the relevant newly created COVID19 project within an existing programme in order to align expenditure to mSCOA circular 9.

GLOSSARY OF TERMS AND ABBREVIATIONS/ACRONYMS

BAC – Bid Adjudication Committee
BAR - Basic Assessment Report
BEC – Bid Evaluation Committee
BSC – Bid Specification Committee
BOQ – Bill of quantities
CGD - Capital Grants and Donations
CPA - Contract Price Adjustment
CRR - Capital Replacement Reserve
CWP - Construction Work Permit
DEADP - Department of Environmental Affairs and Development Planning
DoL - Department of Labour
DWS - National Department of Water & Sanitation
EAP - Environmental Assessment Practitioner
EFF - External Financing Fund
EIA - Environmental Impact Assessment
EPWP- Expanded Public Works Programme
ERMD - Environmental Resource Management Department
ERP – Enterprise Resource Planning
HV – High Voltage
IPW – Instruction to perform work
IS&T – information Systems and Technology.
IT – Information Technology
LTP - Leachate Treatment Plant
LUM – Land-use
LV – Low Voltage
MAYCO – Mayoral Committee
MFMA – Municipal Finance Management Act
MOA - Memorandum of Agreement
MOU – Memorandum of Understanding
MRF - Materials Recovery Facility
MV – Medium Voltage
OCC - Parow - Occupational Control Centre
OH – Over Head
PC - Practical Completion
PID – Project Initiation Document
PLC - Programmable Logic Controller
PPPFA – Preferential Procurement Policy Framework Act
REV - Revenue
RFQ – Request for quotation
SCM – Supply Chain Management
SDP - Site Development Plan
SLA – Service level agreement
WCG – Western Cape Government
WML - Waste Management License
WPCD - Works Project Contract Document
4 NG DOT PTI&SG - Public Transport Infrastructure & Systems Grant
4 NT EE & DSM - Energy Efficiency and Demand Side Management Grant
4 NT ICD - Integrated City Development Grant
4 NT ISUPG - Informal Settlements Upgrading Partnership Grant: Municipalities
4 NT NDPG - Neighbourhood Development Partnership Grant
4 NT PTNG - Public Transport Network Grant
4 NT PTNG-BFI - Public Transport Network: Budget Facility for Infrastructure Grant
4 NT Restructuring - Local Government Restructuring Grant
4 NT USDG - Urban Settlements Development Grant
4 Prov House Dev Brd - Integrated Housing and Human Settlement Development Grant
4 PT Library: Metro - Library Services: Metro Library Grant

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

Multi-ward projects within Area Central

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Urban Management									
Area Central									
CPX.0012215-F2	Trading Plan Infrastruct Central FY21	1 EFF: 2	519 075	0	0	0	519 075	Order placed for the demarcation of Parow informal trading bays.	Hilary Joseph
CPX.0012283-F2	Economic Devel Facilities Central FY21	1 EFF: 2	968 577	0	0	0	968 577	Orders to be placed in October 2020 for hardsurfacing of informal trading bays in Delft and Belhar Business Hives upgrades. Approval obtained to use tender 344Q: awaiting signed co-contract owner and co-contract manager assignment Letters. Currently sourcing bill of quantities in order to initiate the process of requesting approval to use tender 149S.	Hilary Joseph
Community Services & Health									
City Health									
CPX.0011527-F1	Ideal Clinic - Central FY21	4 NT USDG	1 000 000	0	0	0	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Ruberto Isaaks
CPX.0011527-F2	Ideal Clinic - Central FY21	1 EFF: 2	615 000	0	0	0	615 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Ruberto Isaaks
CPX.0011527-F3	Ideal Clinic - Central FY21	3 CRR: CGD Rollovers	226 175	83 749	0	-83 749	226 175	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Ruberto Isaaks
CPX.0011546-F2	New Health Clinics - Central FY21	1 EFF: 2	2 500 000	0	0	0	750 000	Order to be placed for the appointment of consultants to prepare concept designs for alterations to existing clinics and new clinics for Area Central. Funds to be reprioritised in the January 2021 adjustment budget.	Ruberto Isaaks
CPX.0011565-F1	National Core Standards - Central FY21	4 NT USDG	1 000 000	0	0	0	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Ruberto Isaaks

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0011565-F2	National Core Standards - Central FY21	1 EFF: 2	1 000 000	0	169 720	169 720	1 000 009	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed. Some items were delivered earlier than anticipated.	Ruberto Isaaks
CPX.0011565-F3	National Core Standards - Central FY21	3 CRR: CGD Rollovers	84 184	52 281	0	-52 281	84 184	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Ruberto Isaaks
Transport									
Roads Infrastructure & Management									
CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	500 000	0	0	0	500 000	Contract has been terminated due to liquidation of contractor and outstanding work will be re-advertised. Budget required for professional fees.	Gunther Rohlandt
CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	500 000	0	0	0	500 000	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
CPX.0015229-F1	Reconstruction of Giel Basson Drive	1 EFF: 2	35 194 685	5 148 809	0	-5 148 809	35 194 685	The contractor is slightly behind due to the national lockdown and subsequent COVID-19 regulations but has increased production performing well and producing excellent quality work. Invoice has been received, verification has been completed payment to be processed in September 2020.	Ian Bowker
CPX.0017739-F1	Traffic Calming - Ward 39	3 CRR:WardAllocation	200 000	0	0	0	200 000	Awaiting approval of tender 142Q/2019/20. Tender still in evaluation phase, anticipated award date is November 2020.	Sameera Parker

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Infrastructure Implementation									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	2 000 000	2 000 000	284 372	-1 715 628	2 000 000	Multi-funded project: Notwithstanding the delayed start to this project due to community interference on the adjacent phase 5A contract, this contract is progressing well with practical completion date of 28 August 2020. Invoice received from contractor and will be processed in September 2020.	Paul Vink
CPX.0011041-F2	Rehab: Gugulethu Concrete Rds Ph5B	3 CRR: CGD Rollovers	1 257 658	0	0	0	1 257 658	Multi-funded project: Notwithstanding the delayed start to this project due to community interference on the adjacent phase 5A contract, this contract is progressing well with practical completion date of 28 August 2020. Invoice received from contractor and will be processed in September 2020.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	2 000 000	250 000	0	-250 000	2 000 000	The Phase 5A contract expired in the 2019/20 financial year which has been challenged by the contractor in a court litigation process. This issue is being dealt with in consultation with the City's legal department.	Paul Vink
Human Settlements									
Informal Settlements									
CPX.0012155-F1	Gugulethu - Airport Precinct Land Rehab	4 NT ISUPG	1 000 000	0	0	0	1 000 000	Project to be implemented by the WCG via a MOA. Project delayed due to outstanding technical grant funding approval as well as outstanding MOA.	Waleed Adams
CPX.0017338-F1	Inf Settlem Upgr: AirportPrec, Gugulethu	4 NT ISUPG	10 000 000	0	0	0	5 500 000	Project to be implemented by the WCG via a MOA. Project was delayed due to outstanding technical grant funding approval as well as outstanding MOA. Budget to be reprioritised to other projects requiring funds. CRQ in progress.	Waleed Adams

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Public Housing									
CPX.0015782-F1	Major Upgr Area Central - Internal FY21	1 EFF: 2	16 034 702	2 200 000	0	-2 200 000	13 749 423	Delays in these projects were experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Orders to be placed for the construction of upgrades at various units. Project to be rephased in the January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017123-F1	Major Upgr Area Central - Ext Roof FY21	1 EFF: 2	29 844 012	9 948 004	0	-9 948 004	29 844 012	Some roof covering replacement done, after initial delays experienced in finalising work packages due to final quotes being received late. Completion expected in December 2020.	Ian. Andre Davids
CPX.0017124-F1	Major Upgr Area Central - Ext Civil FY21	1 EFF: 2	5 890 002	1 963 334	0	-1 963 334	0	Project to be rephased in January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017125-F1	Major Upgr Area Central - Fencing FY21	1 EFF: 2	1 000 000	200 000	0	-200 000	0	Project to be rephased in January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017146-F1	Major Upgr Area Central - Ext Walls FY21	1 EFF: 2	7 746 978	1 954 500	0	-1 954 500	5 381 958	Upgrade Langa Old Flats Blocks BCFG and External facade waterproofing in Ravensmead and Uitsig commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. Completion expected in December 2020. Project to be rephased in January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017147-F1	Major Upgr Area Central - Ext Comp FY21	1 EFF: 2	19 785 408	6 595 136	0	-6 595 136	19 383 457	Timber window frame replacement commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. Completion expected in December 2020. Project to be rephased in January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017148-F1	Major Upgr Area Central - Elec FY21	1 EFF: 2	20 777 577	1 500 000	1 003 370	-496 630	18 512 970	Domestic electrical reticulation upgrade commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. Completion expected in December 2020. Project to be rephased in January 2021 adjustments budget.	Ian. Andre Davids

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0017149-F1	Upgrading of Depots - Central FY21	1 EFF: 2	500 000	100 000	0	-100 000	500 000	Order placed late after initial delays experienced in finalising the quote. Work has commenced August 2020. Expected to be completed by September 2020.	Ian, Andre Davids
Housing Development									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	3 820 666	250 000	0	-250 000	3 820 666	Multi-funded project: Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Builders first batch of plans submitted and approval of all plans now imminent.	Cecilia Thiem
C06.41531-F3	Manenberg The Downs: Housing Project	3 CRR: CGD Rollovers	146 614	0	0	0	146 614	Multi-funded project: Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Builders first batch of plans submitted and approval of all plans now imminent.	Cecilia Thiem
Operational Policy & Planning									
CPX.0013581-F1	Renovations of Offices - Central FY21	1 EFF: 2	525 000	0	0	0	525 000	The department is in the process of identifying certain offices within the region that would benefit from any upgrades.	Sonia Fillies
Spatial Planning & Environment									
Urban Planning & Design									
CPX.0016727-F1	Parow Station Pedestrian Arcade Upgrade	1 EFF: 2	350 000	0	0	0	350 000	This project to upgrade NMT facilities at the Parow Arcade is in the scoping phase, with construction work forecasted to commence in January 2022 and it is envisaged to be completed by June 2023. The project is on schedule, however due to outstanding procurement the project schedule is currently under review and will be finalized upon appointment of consultant. Appointment is expected in December 2020 and initial spending planned for March 2021.	Elvea De Wet

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0007575-F1	MV Sys Infra: South Area C FY21	1 EFF	9 000 000	0	1 265	1 265	18 000 000	Project ahead of schedule due to good contractor performance. Additional funding required to accommodate the costs for the King David Project which was not initially included in the budget planning for this financial year.	Christo Steyn
CPX.0007581-F2	System Equip Repl: South Area C FY21	3 CRR: Electricity	15 000 000	1 500 000	264 085	-1 235 915	9 720 000	Project execution in process; planning and prioritisation took longer than anticipated. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Roadwell Mpongo
CPX.0007584-F1	Substation Fencing - South Area C FY21	1 EFF	1 500 000	0	0	0	750 000	In planning and prioritisation phase completed. Execution preparation taking place. Project implementation to take place in September 2020. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Roadwell Mpongo
CPX.0012538-F1	MV Sys Infra: North Area C FY21	1 EFF	6 200 000	32 585	32 585	0	3 000 000	Project scheduling in progress, thus resulting in delayed implementation of some projects. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Christo Steyn
CPX.0012540-F1	MV Sys Infra: East Area C FY21	1 EFF	7 950 000	800 936	981 775	180 839	4 950 000	Project ahead of schedule due to good contractor performance. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Christo Steyn

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0012542-F1	MV Infra Refurb: North Area C FY21	3 CRR: Electricity	6 750 000	29 265	29 265	0	4 000 000	Project scheduling in progress, thus resulting in delayed implementation of some projects. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Christo Steyn
CPX.0012546-F1	Substation Fencing - East Area C FY21	1 EFF	1 000 000	0	0	0	500 000	Project on schedule, orders placed for fencing installation. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Coetzee Van Heerden
CPX.0012549-F2	Street Lighting: City Wide Area C FY21	3 CRR: Electricity	7 000 000	500 000	996 507	496 507	7 000 000	Multi-funded project: Project on schedule. All design work has been completed. Material has been reserved and purchase orders are being created. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Christo Steyn
CPX.0012549-F4	Street Lighting: City Wide Area C FY21	4 NT ISUPG	10 000 000	500 000	0	-500 000	6 000 000	Multi-funded project: Project on schedule. All design work has been completed. Material has been reserved and purchase orders are being created. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Christo Steyn
CPX.0012557-F1	Electrification Area C FY21	3 CRR: Electricity	4 370 000	0	0	0	4 370 000	Multi-funded project: Pre-implementation tasks being finalised in order for work to commence on site September 2020.	Ismail Jefferies

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0012557-F4	Electrification Area C FY21	4 NT ISUPG	1 000 000	0	0	0	3 000 000	Multi-funded project: Pre-implementation tasks being finalised in order for work to commence on site September 2020. Additional funding required in order to reserve material required for Khi Khi project that was delayed in the 2019/20 financial year due to the COVID-19 nationwide lockdown.	Ismail Jefferies
Total Multi-ward projects within Area Central			**236 756 313**	**35 608 599**	**3 762 944**	**-31 845 655**	**207 819 463**		