

ANNEXURE A

SUBCOUNCIL 15: WARD ALLOCATION PROJECTS 2019/20 (with expenditure as at 31 January 2020)												
No	Ward	Ref Nr	Indicator	WBS Element	Project Title	Budget	Comments as @ End Jan 2020	% Complete	Milestone Comment as @ Jan 2020	Commit/Spent To Date	Responsible Official	Unspent
1	51	WC1551601	Capital	CPX.0014932-F1	Upgrade Parks- Ward 51	R 100 000.00	Construction will commence during February 2020. RFQ and existing tenders will be used to spend the remaining funds. Awaiting quotes. Purchase orders will be created during February.	40%	Commence construction	R 96 115.00	Joseph Strydom	R 3 885.00
2	52	WC1552602	Capital	CPX.0014934-F1	Upgrade Parks - Ward 52	R 267 852.00	Construction will commence during February. RFQ and existing tenders will be used to spend the remaining funds. Awaiting quotes. Purchase orders will be created during February.	35%	Commence construction	R 79 210.00	Joseph Strydom	R 188 642.00
3	52	WC1552603	Capital	CPX.0014967-F1	Recreation Equipment - Ward 52	R 200 000.00	Successful vendor to submit details to PM wrt pictures and specifications of sound equipment by 05 Feb 2020. Thereafter awaiting delivery of equipment.	40%	Expecting PO number to be created by 07 Feb 2020, expected delivery date 19 Feb 2020	R 92 500.00	Wadiah Bedford	R 107 500.00
4	52	WC1552604	Capital	CPX.0015098-F1	Major Upgrades - Old Flats Langa	R 240 000.00	Site meeting was held on 23 Jan 2020, it was decided that equipment at current park be relocated to the front of the Old Flats. In process of completing documentation for relocation of park equipment. Scope of work confirmed - Establish fenced-off play park between blocks E and H Old Flats in Langa. Quotes being obtained from term tender 301G/2018/19 - Supply, delivery, installation and repairs of Steel park equipment and steel street furniture for the City of Cape Town and 050Q/2016/17 - TERM TENDER FOR MAINTENANCE, REPAIRS AND UPGRADING OF MINOR CIVIL WORKS FOR THE CITY OF CAPE TOWN.	30%	In process of completing documentation for SCM process.	R -	Ian Davids	R 240 000.00
5	53	WC1553605	Capital	CPX.0014900-F1	Traffic Calming - Ward 53	R 150 000.00	Awaiting site meeting date from service provider to determine the correct dimensions as the project will be co-funded by network management. Contractor on site putting up signs, thereafter construction to commence.	45%	Awaiting on Site meeting date from contractor.	R 9 193 068.00	Muneer Mohamed	R -9 043 068.00
6	53	WC1553606	Capital	CPX.0012856-F1	MGV Clubhouse - Upgrade Phase 2	R 346 499.00	Awaiting approval from plans department for the upgrade of the MGV Clubhouse.	25%	Expected approval date end Feb 2020	R -	Wadiah Bedford	R 346 499.00
7	53	WC1553616	Capital	CPX.0014952-F1	Upgrade Parks - Ward 53	R 80 000.00	Large trees have been purchased and are being stored for planting later this year. Awaiting the installation of gym equipment at Garden of Remembrance. All funds will be spent.	40%	Commence construction	R 13 315.00	Joseph Strydom	R 66 685.00
8	55	WC1555607	Capital	CPX.0014867-F1	LPR Cameras - Ward 55	R 200 000.00	All equipment has been procured. Awaiting approval for wayleaves in order to commence with construction.	87%	Commence construction	R 199 986.19	Barry Schuller	R 13.81
9	55	WC1555608	Capital	CPX.0014901-F1	Traffic Calming - Ward 55	R 80 000.00	Construction of the embayment was completed, final payment to be processed.	90%	Final payments to be processed. Project completed.	R -	Shamuel Thomas	R 80 000.00
10	55	WC1555609	Capital	CPX.0015029-F1	Upgrade Parks - Ward 55	R 335 000.00	PM waited after the adjustment budget for funding to be approved. Site meeting with contractor will be held on 12 Feb 2020. Contractor would do measurements and costing. Thereafter requisition would be created to commence SCM process.	40%	Commence project. Site meeting to be held on 12 Feb 2020.	R -	Pauline Judith McConney	R 335 000.00
11	55	WC1555610	Capital	CPX.0013269-F1	Multi Purpose Court Bayview - Upgrade Phase 2	R 35 000.00	Site meeting held for procurement of bins. Received adjudication results. Awaiting PO in order to commence with installation.	75%	Waiting for PO's for the balance of the project	R 33 000.00	Sarel van Deventer	R 2 000.00
12	56	WC1556611	Capital	CPX.0014860-F1	Upgrade Parks - Ward 56	R 450 000.00	RFQ for fencing upgrades has been submitted. All funds will be spent.	45%	Commence construction	R 199 928.37	Joseph Strydom	R 250 071.63
13	56	WC1556612	Capital	CPX.0014971-F1	Sports Equipment - Ward 56	R 30 000.00	Requisition: 13514767 created awaiting SCM to create PO number for sports equipment. It is anticipated that delivery would be done end February.	35%	Expecting PO number to be created by 07 Feb 2020	R 27 488.00	Wadiah Bedford	R 2 512.00
14	56	WC1556613	Capital	CPX.0015056-F1	Upgrade Fence - Ward 56	R 120 000.00	Project 90% completed. Final finishing to be done the beginning of Feb. It is anticipated that the project be completed by 14 Feb 2020.	85%	Project 90% completed, expected completion date 14 Feb 2020	R 86 129.60	Wadiah Bedford	R 33 870.40
15	915	WC15915615	Capital	CPX.0013295-F1	Upgrade Canal - Langa	R 300 000.00	Purchase order created. RFQ and existing tenders will be used to spend remaining funds.	40%	Commence construction	R 39 995.00	Joseph Strydom	R 260 005.00

No	Ward	Ref Nr	Indicator	WBS_Element	Project Title	Budget	Comments as @ End Jan 2020	% Complete	Milestone Comment as @ Jan 2020	Commit/Spent To Date	Responsible Official	Unspent
16	51	WO1551601	Operating	WPX.0011373	Park Maintenance - Ward 51	R 100 000.00	First round for park maintenance projects was completed ilate December 2019. Second round of site meetings held on 30 Jan 2020. Awaiting adjudication results. It is anticipated that the second phase would commence the last week of Feb.	35%	Continue maintenance	R 29 250.00	Joseph Strydom	R 70 750.00

No	Ward	Ref Nr	Indicator	WBS_Element	Project Title	Budget	Comments as @ End Jan 2020	% Complete	Milestone Comment as @ Jan 2020	Commit/Spent To Date	Responsible Official	Unspent
17	51	WO1551602	Operating	WPX.0011381	Recreation Days - Ward 51	R 180 000.00	Meeting scheduled with stakeholders on 4 February to discuss the next event which will be held on 19 February 2020 according to the project plan.	50%	Next event scheduled for end of Feb 2020	R 50 207.04	Wadiah Bedford	R 129 792.96
18	51	WO1551604	Operating	WPX.0000414	Area Cleaning - Ward 51	R 120 000.00	First round for area cleaning completed during Decemeber 2019. In process of submitting documentation for the next round of area cleaning.	40%	Project in prcess.	R 19 500.00	Xolisile Mama	R 100 500.00
19	52	WO1552605	Operating	WPX.0011375	Park Maintenance - Ward 52	R 80 000.00	First round for park maintenance projects was completed ilate December 2019. Second round of site meetings held on 30 Jan 2020. Awaiting adjudication results. It is anticipated that the second phase would commence the last week of Feb.	35%	Continue maintenance	R -	Joseph Strydom	R 80 000.00
20	52	WO1552606	Operating	WPX.0011383	Recreation Days - Ward 52	R 100 000.00	Next event scheduled for end of Feb 2020	50%	Next event scheduled for end of Feb 2020	R 38 018.62	Wadiah Bedford	R 61 981.38
21	52	WO1552607	Operating	WPX.0000415	Area Cleaning - Ward 52	R 80 000.00	First round for area cleaning completed during Decemeber 2019. In process of submitting documentation for the next round of area cleaning.	40%	Project in prcess.	R 19 500.00	Xolisile Mama	R 60 500.00
22	53	WO1553608	Operating	WPX.0011447	Rent-a-Cop - Ward 53	R 270 000.00	A dedicated Law Enforcement Officer has been deployed in the ward to implement on-going bylaw enforcement operations. Operational Statistics are provided to the ward councillor on a monthly basis. Total recoveries captured for the year to date period ended 31 January 2020 are R94 107.79 . Estimated completion date: 30 June 2020	35%	Continuous bylaw enforcement within the ward are conducted by the appointed Law Enforcement Officer	R 94 107.79	Rudolf Wiltshire	R 175 892.21
23	53	WO1553609	Operating	WPX.0011377	Park Maintenance - Ward 53	R 60 000.00	First round for park maintenance projects was completed ilate December 2019. Second round of site meetings held on 30 Jan 2020. Awaiting adjudication results. It is anticipated that the second phase would commence the last week of Feb.	35%	Continue maintenance	R 29 250.00	Joseph Strydom	R 30 750.00
24	55	WO1555610	Operating	WPX.0011455	Rent-a-Cop - Ward 55	R 270 000.00	A dedicated Law Enforcement Officer has been deployed in the ward to implement on-going bylaw enforcement operations. Operational Statistics are provided to the ward councillor on a monthly basis. Total recoveries captured for the year to date period ended 31 January 2020 are R110 784.86 . Estimated completion date: 30 June 2020	40%	Continuous bylaw enforcement within the ward are conducted by the appointed Law Enforcement Officer	R 110 784.86	Rudolf Wiltshire	R 159 215.14
25	55	WO1555611	Operating	WPX.0000416	Area Cleaning - Ward 55	R 60 000.00	First round for area cleaning completed during Decemeber 2019. In process of submitting documentation for the next round of area cleaning.	40%	Project in prcess.	R 25 421.87	Xolisile Mama	R 34 578.13
26	55	WO1555612	Operating	WPX.0011379	Park Cleaning & Clearing - Ward 55	R 20 000.00	Budget to be used via Horticulture tender. PM to advise when project will commence.	30%	Project in progress.	R -	Pauline Judith McConney	R 20 000.00
27	56	WO1556613	Operating	WPX.0011456	Rent-a-Cop - Ward 56	R 270 000.00	A dedicated Law Enforcement Officer has been deployed in the ward to implement on-going bylaw enforcement operations. Operational Statistics are provided to the ward councillor on a monthly basis. Total recoveries captured for the year to date period ended 31 January 2020 are R90 133.14 . Estimated completion date: 30 June 2020	35%	Continuous bylaw enforcement within the ward are conducted by the appointed Law Enforcement Officer	R 90 133.14	Rudolf Wiltshire	R 179 866.86
28	56	WO1556614	Operating	WPX.0011385	Recreation Days - Ward 56	R 30 000.00	Meeting was scheduled with stakeholders on 23 Jan 2020 to finalise Recreational day. No stakeholders attended the meeting despite the many attempts to ensure that all stakeholders are present. It was agreed at the meeting that the event would be cancelled and a seniors outing would be planned where seniors go to the Sea Point Swimming pool for a yoga session, on 18 March 2020. Next meeting is scheduled on 20 Feb 2020 to finalise arrangements for the outing.	50%	Meeting arranged with councillor for 20 Feb 2020	R -	Wadiah Bedford	R 30 000.00
29	56	WO1556615	Operating	WPX.0000417	Area Cleaning - Ward 56	R 90 000.00	First round for area cleaning completed during Decemeber 2019. In process of submitting documentation for the next round of area cleaning.	40%	Project in prcess.	R 52 252.60	Xolisile Mama	R 37 747.40
30	56	WO1556616	Operating	WPX.0011618	Function for Neighbourhood Watches - Ward 56	R 10 000.00	Ward cllr indicated meeting can be held on 6 Feb 2020 with all stakeholders, to finalise the scope for the event and arrangements. Stakeholder agreed that subcouncil liaise with task team and that the event would be a Fun/Awareness day. Meeting scheduled on 20 February with task team to discuss way forward regarding the event.	25%	Meeting scheduled with stakeholders on 6 Feb 2020. Consultation with task team scheduled on 20 Feb 2020.	R -	Mariette Griessel	R 10 000.00
31	915	WO15915617	Operating	WPX.0011268	NW Equipment - Langa	R 40 000.00	Partial of the Orders delivered already, awaiting additional orders to be delivered, will deliver to your offices as soonas possible. R60 000 funds to be reallocated towards new project CCTV Cameras - Ward 51 and Upgrade Parks - Ward 52 project in Jan Adjustment budget. Thereafter rest of funds to be utilised for needs identified by NHWs in Langa.	40%	Project to be completed 30 June 2020	R 34 780.53	Anton Visser	R 5 219.47
32	51	CPX.0013263-F1	Capital	CPX.0013263-F1	Upgrade Parks- Ward 51 (Rollover of 2018/19 FY)	R 74 290.00	Construction will commence during February. RFQ and existing tenders will be used to spend the remaining funds. Awaiting quotes. Purchase orders will be created during February.	40%	Complete project. Spend any remaining funds.	R 73 970.00	Jude Carolissen	R 320.00

No	Ward	Ref Nr	Indicator	WBS_Element	Project Title	Budget	Comments as @ End Jan 2020	% Complete	Milestone Comment as @ Jan 2020	Commit/Spent To Date	Responsible Official	Unspent
33	52	CPX.0013287-F1	Capital	CPX.0013287-F1	Sport Field Upgrade - Ward 52 (Rollover of 2018/19 FY)	R 51 683.00	Fencing underway. RFQ and existing tenders will be used to spend the remaining funds. Awaiting quotes. Purchase orders will be created during February.	45%	Complete project. Spend any remaining funds.	R 51 584.44	Jude Carolissen	R 98.56
34	53	CPX.0013291-F1	Capital	CPX.0013291-F1	Upgrade Parks - Ward 53 Area 1 (Rollover of 2018/19 FY)	R 2 385.00	Remaining funds have been spent.	100%	Project completed.	R 2 360.00	Jude Carolissen	R 25.00
35	56	CPX.0013293-F1	Capital	CPX.0013293-F1	Maitland Town Hall -Upgrade (Rollover of 2018/19)	R 54 040.00	Stainless steel tables delivered ,invoice grn 04.12.2019	80%	Available balance to be used by end of March 2020	R 45 827.33	Wadiah Bedford	R 8 212.67
36	915	CPX.0016152-F1	Capital	CPX.0016152-F1	CCTV Cameras - Ward 51	R 200 000.00	Project approved in Jan Adjustment budget. Orders to be placed for equipment in February. Thereafter wayleave application to be done. Once all equipment received. Project can commenceTender to be used for installation.	5%	Project approved in Jan. In planning.	R -	Barry Schuller	R 200 000.00
37	53	WC1553702	Capital	CPX.0017380-F1	Thornton Scouts Hall - Upgrade	R 150 000.00	Project approved in Jan Adjustment budget.The procurement processes to be initiated during February 2020. The RFQ will be submitted for the supply and installation of fencing thereafter order to be placed.	5%	Project approved in Jan. In SCM process	R -	Wadiah Bedford	R 150 000.00