

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

Subcouncil 3

<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>
Ward 1										
Community Services & Health										
Recreation & Parks										
CPX.0018061-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	772 292	0	0	0	0%	772 292	Orders placed for the for the supply and installation of play equipment and ploywood benches at various park, contractor to confirm commencement date.	Joseph Strydom
Transport										
Roads Infrastructure & Management										
CPX.0017971-F1	Traffic Calming - Ward 1	3 CRR:WardAllocation	90 000	45 000	0	-45 000	0%	90 000	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.0016965-F1	LPR Cameras - Ward 1	3 CRR:WardAllocation	80 000	0	0	0	0%	80 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
Human Settlements										
Housing Development										
CPX.0010902-F1	Annandale Housing Project	3 House Dev Cpt Fnd	3 611 942	1 388 812	0	-1 388 812	0%	3 611 942	Regional team appointed and has commenced with planning work.	Duke Gumede
Total Ward 1			4 554 234	1 433 812	0	-1 433 812	0%	4 554 234		

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 4										
Water & Waste										
Water & Sanitation Services										
CPX.0011318-F1	Bulk Retic Sewers in Milnerton Rehab	1 EFF	5 000 000	0	0	0	0%	5 000 000	The professional services provider tender no. 207C/2019/20's MFMA Section 33 approval process has started. The project is currently running on track with the initial planning.	Abraham Smit
CPX.0016670-F2	Rehab of Diep River - Theo Marais Canal	1 EFF	400 275	72 000	0	-72 000	0%	400 275	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
Community Services & Health										
Recreation & Parks										
CPX.0015018-F1	Summer Greens Skateboard Park - Fence	3 CRR:WardAllocation	26 934	0	23 075	23 075	86%	26 934	Project completed; savings realised.	Joseph Strydom
CPX.0017458-F1	Joe Slovo Comm Hall - Boxing Ring	3 CRR:WardAllocation	90 000	0	0	0	0%	90 000	Order has been placed for boxing ring, awaiting delivery and installation in September 2020.	Sarel Van Deventer
CPX.0018066-F1	Upgrade Parks - Ward 4	3 CRR:WardAllocation	250 000	0	0	0	0%	250 000	Orders placed for brick edging and tamac base; awaiting delivery.	Joseph Strydom
CPX.0019372-F1	COVID-19: Theo Marais SC - Signage	1 EFF: 2	15 840	15 840	15 840	0	100%	15 840	Project completed.	Sarel Van Deventer
Transport										
Roads Infrastructure & Management										
CPX.0017969-F1	Traffic Calming - Ward 4	3 CRR:WardAllocation	80 000	40 000	0	-40 000	0%	80 000	Awaiting approval of tender 142Q/2019/20. Tender still in evaluation phase, anticipated award date is November 2020.	Shamiel Thomas
Safety & Security										
Metropolitan Police Services										
CPX.0016964-F1	LPR Cameras - Ward 4	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
Total Ward 4			5 963 049	127 840	38 915	-88 925	1%	5 963 049		

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Ward 5										
Community Services & Health										
Recreation & Parks										
CPX.0014976-F1	Upgrade Park - Adam Tas Park	3 CRR:WardAllocation	529 470	0	0	0	0%	529 470	Awaiting quotation for the supply and installation of benches and lights, thereafter orders will be placed.	Jude Carolissen
CPX.0014985-F1	Upgrade Park - Setlaars Park	3 CRR:WardAllocation	20 043	0	19 958	19 958	100%	20 043	Project completed.	Jude Carolissen
CPX.0014988-F1	De Grendel Park - Runners Track	3 CRR:WardAllocation	34 988	0	0	0	0%	34 988	Project completed. Invoice in the process of being verified and will to be processed in September 2020.	Jude Carolissen
CPX.0018057-F1	Upgrade Park - Edge Park	3 CRR:WardAllocation	250 000	0	0	0	0%	250 000	RFQ for upgrades to park will be submitted end August 2020.	Joseph Strydom
Library & Information Services										
CPX.0018181-F1	Bothasig Library - Books & Materials	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Orders to be placed.	Dairmaid Wessels
CPX.0018182-F1	Edgemoor Library - Books and Materials	3 CRR:WardAllocation	70 000	0	0	0	0%	70 000	Orders placed; awaiting delivery. Further quotations being sourced.	Dairmaid Wessels
Total Ward 5			934 501	0	19 958	19 958	2%	934 501		

Ward 70

Community Services & Health

Recreation & Parks

CPX.0009852-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	139 000	0	0	0	0%	139 000	Meeting to be scheduled to finalise scope of work in September 2020.	Joseph Strydom
CPX.0014978-F1	New fence - Jip de Jager	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Contractor to submit quotation for the supply and installation of fencing; thereafter orders to be placed.	Joseph Strydom
CPX.0014982-F1	New fence - Van Riebeeckshof Rd	3 CRR:WardAllocation	120 000	0	0	0	0%	120 000	Contractor to submit quotation for the supply and installation of fencing; thereafter orders to be placed	Joseph Strydom
CPX.0015020-F1	Upgrade - Doordkraaldam	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Contractor to submit quotation for the supply and installation of fencing; thereafter orders to be placed.	Joseph Strydom

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CPX.0015043-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	113 110	0	0	0	0%	113 110	Orders placed for wooden equipment. Further orders to be placed in September 2020.	Joseph Strydom
CPX.0017465-F1	Upgrade POS - Hoheizen	3 CRR:WardAllocation	25 000	0	0	0	0%	25 000	Meeting to be scheduled to finalise scope of work in September 2020.	Joseph Strydom
CPX.0017467-F1	Gym Equipment - Ward 70	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Procurement processes to be initiated in September 2020.	Joseph Strydom
CPX.0018069-F1	Upgrade Parks - Ward 70	3 CRR:WardAllocation	130 000	0	0	0	0%	130 000	Order placed for the supply and installation play equipment, contractor to commencement date.	Joseph Strydom
CPX.0018223-F1	New fence - POS Loevenstein	3 CRR:WardAllocation	60 000	0	0	0	0%	60 000	Quotation came in higher than the allocated budget, meeting to be held with relevant stakeholders to discuss solutions in September 2020.	Joseph Strydom
CPX.0018224-F1	New footpath - Hoheizen Park Hoheizen	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Orders placed for the construction of footpath; awaiting delivery.	Joseph Strydom
CPX.0018225-F1	Upgrade Park - Boschendal Street Park	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Order to be placed for the construction of footpath; awaiting delivery.	Joseph Strydom
CPX.0018246-F1	Upgrade Park - Goewerneur St	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Order placed for the supply and installation of wooden play equipment, contractor to confirm commencement date.	Joseph Strydom
CPX.0018248-F1	Upgrade Park - Hoheizen	3 CRR:WardAllocation	70 000	0	0	0	0%	70 000	Project manager in the process of finalising specification, thereafter orders will be placed in September 2020.	Joseph Strydom

Transport

Roads Infrastructure & Management

CPX.0018072-F1	New sidewalks - Van Riebeeckshof Road	3 CRR:WardAllocation	100 000	50 000	0	-50 000	0%	100 000	Project in planning phase. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Vincent Ramon Harris
CPX.0018074-F1	Upgrade servitude - Loevenstein	3 CRR:WardAllocation	100 000	50 000	0	-50 000	0%	100 000	Project in planning phase. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Vincent Ramon Harris
CPX.0018109-F1	New fence - Saffraan St & Jip de Jager	3 CRR:WardAllocation	100 000	50 000	0	-50 000	0%	100 000	Project in planning phase. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Vincent Ramon Harris

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Infrastructure Implementation										
CPX.0017953-F1	Dualling:Jip De Jager:Kommiss - VRbckshof	3 CRR: CongestRelief	25 000 000	0	0	0	0%	400 000	Anticipate new consultant contract award in January 2021. Project specification for construction tender is already complete and Bid specification will commence once professional service provider has been appointed. R24,6m will be requested to be rephased to the 2021/22 financial year via the January 2021 adjustment budget process.	Gunther Rohlandt

Safety & Security

Metropolitan Police Services

CPX.0016978-F1	Security Camera - Doordekraal dam	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
CPX.0016979-F1	LPR Cameras - Kenridge	3 CRR:WardAllocation	140 000	0	0	0	0%	140 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
Total Ward 70			26 577 110	150 000	0	-150 000	0%	1 977 110		

Ward 107

Community Services & Health

Recreation & Parks

CPX.0014969-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	670 000	0	0	0	0%	670 000	Orders placed; awaiting delivery.	Joseph Strydom
CPX.0018064-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Project manager in the process of finalising specifications for the installation of irrigation system thereafter RFQ to be submitted to SCM.	Joseph Strydom

Safety & Security

Metropolitan Police Services

CPX.0016976-F1	CCTV Camera - Ward 107	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
Total Ward 107			1 120 000	0	0	0	0%	1 120 000		

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 113										
Water & Waste										
Solid Waste Management										
CPX.0015242-F2	Killarney Drop-off Upgrade Waste Min	1 EFF: 2	2 548 395	232 000	343 905	111 905	13%	1 394 395	Upgrading of the Killarney Drop-off facility to include a mini-MRF and chipping shed. SDP and concept design approved by Director 18 May 2020. Preliminary design report received on 22 June 2020 and being reviewed. Detail design report anticipated to be completed by 4 September 2020. BSC meetings planned to commence in September 2020.	Mncedisi Mbopa
Water & Sanitation Services										
C11.86063-F1	Potsdam WWTW - Extension	1 EFF	29 000 000	0	0	0	0%	29 000 000	Tenders to be advertised in September 2020.	Keith Fredrik Olsen
CPX.0016669-F2	Rehab of Diep River - Erica Road Outfall	1 EFF	326 500	0	0	0	0%	326 500	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
Community Services & Health										
Recreation & Parks										
CPX.0015047-F1	Upgrade Parks - Ward 113	3 CRR:WardAllocation	66 428	0	66 425	66 425	100%	66 428	Project completed.	Joseph Strydom
CPX.0017469-F1	Fencing - Ward 113	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Order placed for additional supply and installation of fencing at Hawk Crescent Park; awaiting delivery.	Joseph Strydom
CPX.0018186-F1	Upgrade Greenbelts - Ward 113	3 CRR:WardAllocation	240 000	0	0	0	0%	240 000	Project manager is in the process of finalising specifications with relevant stakeholders.	Joseph Strydom
City Health										
CPX.0002758-F2	Table View Clinic - Ext and Upgrade	1 EFF: 2	600 000	0	0	0	0%	0	Funds to be reprioritised in the January 2021 adjustment budget.	Andile Anthony Zimba

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Transport										
Roads Infrastructure & Management										
CPX.0018031-F1	Traffic Calming - Ward 113	3 CRR:WardAllocation	90 000	45 000	0	-45 000	0%	90 000	Awaiting approval of tender 142Q/2019/20. Tender still in evaluation phase, anticipated award date is November 2020.	Shamiel Thomas
Safety & Security										
Metropolitan Police Services										
CPX.0016977-F1	CCTV Cameras - Ward 113	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Awaiting quotes from vendors before orders can be placed.	Barry Schuller
Total Ward 113			33 221 323	277 000	410 330	133 330	1%	31 467 323		
Multi-ward projects within Subcouncil 3										
Urban Management										
Area North										
CPX.0019118-F1	Ward Allocations FY21 - Subcouncil 3	3 CRR:WardAllocation	127 567	0	0	0	0%	127 567	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.	Johannes Brand
Transport										
Infrastructure Implementation										
CPX.0009268-F1	Edgemean / Bothasig NMT	4 NT PTNG	3 700 000	2 103 585	1 246 752	-856 833	34%	3 616 622	The project is nearing completion. Initial delays due to COVID-19 lockdown, works were reprogrammed and making good progress. Snagging has begun in the Edgemean area. In Bothasig the snagging will commence during September 2020. Budget will be adjusted during the January 2021 adjustments budget.	Brendon Winston Johnson

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.0009268-F2	Edgemoor / Bothasig NMT	3 CRR: CGD Rollovers	3 160 864	0	0	0	0%	3 160 864	Multi-funded project: The project is nearing completion. Initial delays due to COVID-19 lockdown, works were reprogrammed and making good progress. Snagging has begun in the Edgemoor area. In Bothasig the snagging will commence on 7 September 2020.	Brendon Winston Johnson
Total Multi-ward projects within Subcouncil 3			6 988 431	2 103 585	1 246 752	-856 833	18%	6 905 053		
Total Subcouncil 3			79 358 648	4 092 237	1 715 954	-2 376 283	2%	52 921 270		