

City of Cape Town : Progressive Capital Expenditure Report - 31 January 2019

Subcouncil 15

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 51										
Community Services & Health										
Recreation & Parks										
CPX.0003491-F1	Upgrade Langa Cemetery	4 NT USDG	1,175,000	0	0	0	0%	1,175,000	In the process of finalizing the design and Bill of Quantities. Term Tender 418Q Hard Surfacing will be used to procure the required services. Consultants were appointed and continuing with the scope of works.	Susan Brice
CPX.0013263-F1	Upgrade Park - Ward 51	3 CRR:WardAll ocation	150,000	150,000	0	-150,000	0%	150,000	Approval to use transversal fencing tender 243Q has been obtained. The transversal agreement will be finalised during the month of February 2019.	Jude Carolissen
CPX.0013265-F1	Sandile Ave Tennis Court - Upgrade	3 CRR:WardAll ocation	345,000	43,786	43,786	0	13%	345,000	Diamond mesh fencing was advertised. Compulsory clarification site meeting was on 29 January /2019. Closing date is 1 February 2019. Electrical tender has expired. RFQ was completed. Installation of practice lights has been advertised. Compulsory clarification meeting to held in February 2019.	Wadiah Bedford
Social Development & ECD										
CPX.0003526-F2	Langa Heritage Precinct Development	1 EFF: 2	716,777	0	0	0	0%	716,777	Planning for IT network and water reticulation upgrades have been finalised and work is scheduled to commence by March 2019.	Louise Ing
Human Settlements										
Human Settlement Implementation										
CPX.0010624-F2	Langa Hostels CRU Prj: Special Quarters	4 Prov House Dev Brd	4,200,000	369,788	1,468,063	1,098,275	35%	4,200,000	Detail design is in progress. Consultants invoices are being submitted in line with revised January 2019 implementation plan.	Rushdi Abrahams

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CPX.0010625-F2	Langa Hostels CRU Project: New Flats	4 Prov House Dev Brd	3,800,000	0	506,515	506,515	13%	3,800,000	Detail design is in progress. Consultants invoices are being submitted in line with revised January 2019 implementation plan.	Rushdi Abrahams
CPX.0010626-F2	Langa Hostels CRU Project: Siyahlala	4 Prov House Dev Brd	50,000	0	0	0	0%	50,000	The revised quote for the Regional Professional Team has been received and is deemed adequate. The team will be instructed to proceed with the project. Full budget spend is expected in this financial year.	Rushdi Abrahams
Total Ward 51			10,436,777	563,574	2,018,365	1,454,791	19%	10,436,777		
Ward 52										
Urban Management										
Area North										
CPX.0013065-F1	Purchase of Furniture - Ward 52	3 CRR:WardAll ocation	10,000	8,000	7,752	-248	78%	7,752	Project completed; savings realised.	Mariette Griessel
Community Services & Health										
Recreation & Parks										
CPX.0013287-F1	Sport Field Upgrade - Ward 52	3 CRR:WardAll ocation	200,000	0	0	0	0%	200,000	Awaiting feedback from Housing Development Agency regarding temporary housing erected at the project site. Authority has been obtained for use of Transversal Term Tender 243Q to complete the fencing. Area PMO to present work plans to tender custodian for sanction before funds can be committed.	Jude Carolissen
Total Ward 52			210,000	8,000	7,752	-248	4%	207,752		

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Ward 53										
Water & Waste										
Solid Waste Management										
CPX.0008733-F1	Maitland Specialised Equip Depot Upgrade	1 EFF	14,500,000	454,076	454,076	0	3%	14,500,000	Multi-funded project. Contractor on site and construction underway. As a result of the age of the building, unforeseen correction to the structure had to be completed before proceeding with the actual work. Anticipation completion end June 2019.	David Allpass
CPX.0008733-F2	Maitland Specialised Equip Depot Upgrade	1 EFF: 2	8,394,432	5,975,120	5,886,121	-88,999	70%	8,394,432	Multi-funded project. Contractor on site and construction underway. As a result of the age of the building, unforeseen correction to the structure had to be completed before proceeding with the actual work. Anticipation completion end June 2019.	David Allpass
Community Services & Health										
Recreation & Parks										
CPX.0012856-F1	MGV Clubhouse - Upgrade Phase1	3 CRR:WardAll ocation	200,000	0	0	0	0%	200,000	Scope of work confirmed. Awaiting the submission of the quotation from contractor on tender 41S. Confirmed that quotation will be submitted by 1 Feb 2019.	Wadiah Bedford
CPX.0013289-F1	Upgrade Canal - H&R - Ward 53	3 CRR:WardAll ocation	190,000	0	0	0	0%	190,000	Resurfacing tender works document is complete. Site meeting request sent to contractors on tender. Awaiting	Jude Carolissen
CPX.0013291-F1	Upgrade Park - Ward 53 Area 1	3 CRR:WardAll ocation	60,000	0	0	0	0%	60,000	Awaiting final equipment selection from the relevant parties. Thereafter order will be placed via the existing tender.	Jude Carolissen
City Health										
CPX.0011159-F2	Ideal Clinic - North FY19	1 EFF	2,595,228	355,156	921,885	566,729	36%	2,595,228	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Andile Anthony Zimba

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Transport										
Built Environment Management										
CPX.0010483-F1	Road Dualling:BerkleyRd:M5-RygerStr	3 CRR: CongestRelief	5,527,024	739,039	702,029	-37,010	13%	5,527,024	Preliminary design of the full extent, detailed design and construction of short term transport sytems management (TSM) projects to be concluded by June 2019.	Elvea De Wet
Finance										
Supply Chain Management										
CPX.0014941-F1	Upgrades Ndabeni Auction Centre	1 EFF: 2	800,000	0	0	0	0%	800,000	Multi-funded project: Work to commence in February 2019.	Basil Joseph Chinasamy
CPX.0014941-F2	Upgrades Ndabeni Auction Centre	3 CRR: General	500,000	0	0	0	0%	500,000	Multi-funded project: Work to commence in February 2019.	Basil Joseph Chinasamy
Safety & Security										
Law Enforcement, Traffic & Coordination										
CPX.0015265-F1	Ndabeni Vehicle Pound Upgrade Ph1	1 EFF: 2	7,500,000	0	0	0	0%	7,500,000	In the process placing orders, expected delivery end May 2019.	Georges Kobus Des Felix
Human Settlements										
Human Settlement Implementation										
CPX.0009028-F1	Conradie Hsg Development (PGWC)	4 NT USDG	5,000,000	0	0	0	0%	5,000,000	The project is managed by the Western Cape government in terms of Memorandum of Agreement (MOA). Full budget allocation will be spent.	Heinrich Lotze
Total Ward 53			45,266,684	7,523,391	7,964,111	440,720	18%	45,266,684		
Ward 55										
Community Services & Health										
Recreation & Parks										
CPX.0013269-F1	Multi Purpose Court Bayview - Upgrade	3 CRR:WardAllocation	135,000	0	5,942	5,942	4%	135,000	Materials collected earlier than anticipated. Contractor on site busy with the concrete edging with footing.	Sarel Van Deventer

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CPX.0015149-F1	Upgrade Parks - Ward 55	3 CRR:WardAll ocation	290,000	0	0	0	0%	290,000	Specifications being finalised. Orders to be placed thereafter.	Pauline Judith McConney
Library & Information Services										
CPX.0013365-F1	Brooklyn Library - Books & Materials	3 CRR:WardAll ocation	15,000	15,000	14,110	-890	94%	15,000	Quotation submitted and included in report requesting authorization to Wessels procure. Orders can only be placed on receipt of approved report from the Director SCM.	Dairmaid Thomas
Transport										
Asset Management & Maintenance										
CPX.0013162-F1	Traffic Calming - Ward 55	3 CRR:WardAll ocation	60,000	0	0	0	0%	60,000	It is anticipated that the project will be implemented in March 2019 once the location is finalised.	Shamiel Thomas
Built Environment Management										
CPX.0010952-F1	Wooden Bridge at Woodbridge Island	4 NT PTNG	19,205,000	4,103,528	7,838,630	3,735,102	41%	19,205,000	Project expenditure ahead of schedule. Contractor established on site and dismantling of existing bridge underway. Anticipated completion is August 2019 due to delay in delivery of imported timber.	Paul Vink
Total Ward 55			19,705,000	4,118,528	7,858,681	3,740,153	40%	19,705,000		
Ward 56										
Community Services & Health										
Recreation & Parks										
CPX.0003490-F1	Upgrade Maitland Crematorium	4 NT USDG	1,700,000	0	0	0	0%	1,700,000	Deviation report to extend consultants appointment was approved. Tender documents are to be prepared for advertising.	Susan Brice

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CPX.0008835-F1	Upgrade Booking Facility - Maitland Cem	1 EFF	2,000,000	250,000	0	-250,000	0%	2,000,000	Heritage Western Cape Submission for the Caretakers Cottage is underway. Plans submission for Precinct 1 buildings will take place during December. Landscape Architecture services for the Caretakers Cottage forecourt are underway. Resolution for the Professional Services tender 145C has been approved by Bid Adjudication Committee during the month of January 2019 and the Consultant team will be continuing with the appointed scope of works.	Joseph Strydom
CPX.0009053-F1	Maitland Cem Public/Visitor Info Centre	4 NT ICD	1,250,000	200,000	0	-200,000	0%	1,250,000	In planning and execution. Tender ready to advertise. Consultants deviation report approved. Bid Specification committee meetings to proceed.	Susan Brice
CPX.0013275-F1	Upgrade Park - Ward 56	3 CRR:WardAll ocation	200,000	60,000	0	-60,000	0%	200,000	Landscape architecture services are underway. Fencing and other works will be delayed until cost estimates for landscaping have been received. Awaiting BAC decision regarding tender 145C. Awaiting permission for the transversal use of the existing fencing tender.	Jude Carolissen
CPX.0013293-F1	Maitland Town Hall - Upgrade	3 CRR:WardAll ocation	100,000	0	0	0	0%	100,000	The vendor was non-compliant and project had to be re-advertised. Project was re-advertised. Compulsory clarification meeting was held on 4 February 2019 . Closing date is 7 February 2019.	Wadiah Bedford
Library & Information Services										
CPX.0013366-F1	Kensington Library - Books & Materials	3 CRR:WardAll ocation	30,000	30,000	15,520	-14,480	52%	30,000	Not all orders delivered as anticipated. Awaiting delivery.	Dairmaid Wessels
CPX.0013368-F1	Maitland Library - Books & Materials	3 CRR:WardAll ocation	20,000	20,000	5,409	-14,591	27%	20,000	Quotations to be submitted for inclusion in report requesting authorization to procure. Orders can only be placed on receipt of approved report from the Director SCM.	Dairmaid Wessels

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Transport										
Built Environment Management										
CPX.0010465-F2	Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	3 CRR: CongestRelief	6,000,000	0	640,526	640,526	11%	6,000,000	Some professional services paid earlier than anticipated. Koeberg and Cannon intersection in Maitland has been prioritised and agreed by the project management team. Contract in place for professional services and tender 204Q and 206Q for construction.	Mark Justin Pinder
CPX.0010465-F3	Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	1 EFF: 2	193,676	108,908	108,908	0	56%	193,676	Koeberg and Cannon intersection in Maitland has been prioritised and agreed by the project management team.. Contract in place for professional fees and 204Q and 206Q for construction.	Mark Justin Pinder
Safety & Security										
Metropolitan Police Services										
CPX.0013417-F1	CCTV Cameras - Ward 56	3 CRR:WardAllocation	120,000	0	0	0	0%	120,000	Project delayed due to delay in awarding of tender, orders has been placed for the supply, install & commission of CCTV camera. Anticipated completion end June 2019.	Barry Schuller
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0009014-F1	Koeberg Road Switching Station Phase 3	4 NT ICD	15,473,960	2,450,001	5,093,206	2,643,205	33%	15,473,960	Multi-funded project: The builder has been appointed. Expected delivery date of the first transformer is March 2019. The MV switchboard has been erected. Deviation reports for Power Transformer and MV Switchgear on the agenda for Bid Adjudication Committee approval on 4 February 2019.	Johanette Van der Merwe

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CPX.0009014-F2	Koeberg Road Switching Station Phase 3	1 EFF	3,857,140	631,782	1,172,519	540,737	30%	3,857,140	Multi-funded project: The builder has been appointed. Expected delivery date of the first transformer is March 2019. The MV switchboard has been erected. Deviation reports for Power Transformer and MV Switchgear on the agenda for Bid Adjudication Committee approval on 4 February 2019.	Johanette Van der Merwe
Total Ward 56			30,944,776	3,750,691	7,036,088	3,285,397	23%	30,944,776		

Ward 915

Community Services & Health

Recreation & Parks

CPX.0013295-F1	Upgrade Canal - Langa	3 CRR:WardAll ocation	100,000	0	0	0	0%	100,000	Meeting with Housing Development Jude Agency held during November to discuss temporary housing units erected at the project site. Issues are being resolved and planned work will go ahead at an alternative location along the canal. RFQ for pathway upgrades submitted. Awaiting site meeting details.	Carolissen
CPX.0014120-F1	Maitland Cemetery Upgrade Roads & Infrs	1 EFF	129,689	107,149	107,149	0	83%	129,689	The budget provided will cover the shortfall of the contract for 2017/18. No further funds have been allocated.	Susan Brice

Social Development & ECD

CPX.0010178-F1	Langa Public Art & Heritage Proj Phase5	3 CRR:WardAll ocation	25,443	22,483	0	-22,483	0%	25,000	Request for quotation has been prepared and will be submitted to SCM for advertising by mid-February 2019. Project to be completed by 28 June 2019.	Albert Webster
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Safety & Security

Support Services: S&S

CPX.0013073-F1	NW Communication Equipment - Langa	3 CRR:WardAll ocation	35,000	29,354	29,354	0	84%	35,000	Project on track to be completed, as orders have been placed and scheduled to be delivered in February 2019.	Abraham Visser
Total Ward 915			290,132	158,986	136,503	-22,483	47%	289,689		

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Total Subcouncil 15			106,853,369	16,123,170	25,021,499	8,898,329	23%	106,850,678		