

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

### Subcouncil 19

<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>Ward 61</b>										
<b>Safety &amp; Security</b>										
Fire Services										
CPX.0012819-F4	Fire Station: Masipumelele	3 CRR: CGD Rollovers	769,597	769,597	0	-769,597	0%	769,597	Practical completion is finalised. Contractor is currently busy with the snag list. Thereafter payment will be made.	Timothy Ackerman
<b>Human Settlements</b>										
Housing Development										
CPX.0005316-F1	Dido Valley Housing Project	4 NT USDG	5,104,738	200,267	14,399	-185,868	0%	667,555	Multi-funded project: The budget has been synchronized with the consultants project programme and cash-flow forecast and will be utilised in the current financial year. Any slippage with regards to forecast spend will be made up in future months of the current financial year.	Cecilia Thiem
CPX.0005316-F3	Dido Valley Housing Project	3 CRR: CGD Rollovers	343,678	0	0	0	0%	0	Multi-funded project: The budget has been synchronized with the consultants project programme and cash-flow forecast and will be utilised in the current financial year. Any slippage with regards to forecast spend will be made up in future months of the current financial year.	Cecilia Thiem
<b>Total Ward 61</b>			<b>6,218,013</b>	<b>969,864</b>	<b>14,399</b>	<b>-955,465</b>	<b>0%</b>	<b>1,437,152</b>		

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<b>Ward 64</b>										
<b>Water &amp; Waste</b>										
Solid Waste Management										
CPX.0007910-F2	Coastal Park:Design and develop (MRF)	1 EFF: 2	73,251,404	31,089,348	444,175	-30,645,173	1%	43,000,000	Delay as a result of an appeal that has been upheld. Anticipated that the construction portion of the project will now only commence in the 2020/21 financial year.	Alan Lindgren
CPX.0007923-F3	Coastal Park:LFG Infrastructure to Flari	1 EFF: 2	4,500,000	4,500,000	0	-4,500,000	0%	4,500,000	Initial construction phase completed. This component is as a result of the extension of infrastructure as the landfill waste body grows. Extension of well field tender 75S/2018/19. Awarded 06 May 2019 no appeals, commenced 01 July 2019.	Alan Lindgren
CPX.0007924-F3	Coastal Park:Design and develop	1 EFF: 2	55,000,000	0	114,090	114,090	0%	13,250,000	Delay as a result of protracted due diligence process which, required specialised engineering services. Development of waste disposal cells and ancillary infrastructure. Detailed design completed. Bid Specification Committee 2 completed, updated document and revised bid initiation form submitted. Anticipated construction to commence in April 2020, resulting in a portion of the project will be re-phased to 2020/21 financial year during the January 2020 adjustments budgets.	Alan Lindgren
CPX.0011067-F3	Coastal Park: LFG Infr. - Beneficiation	1 EFF: 2	12,550,000	0	14,672	14,672	0%	5,800,000	Delay as a result of the bid evaluation stage which has resulted in the portion of the project being re-phased to the 2020/21 financial year during the January 2020 adjustments budget. Construction tender 143Q/2018/19 has been advertised. Currently in the bid evaluation process. Anticipated construction to commence April 2020.	Alan Lindgren

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<b>Transport</b>										
Network Management										
CPX.0007694-F1	Transport Active Network Systems FY20	1 EFF: 2	1,700,000	0	0	0	0%	1,700,000	Project: Lakeside Fibre installation. PO Issued. Wayleave process started. The project is expected to be completed by February 2020.	Bernard Oosthuizen
<b>Spatial Planning &amp; Environment</b>										
Urban Planning & Design										
CPX.0014785-F1	Upgrade Muizenberg Beachfront	1 EFF: 2	150,000	0	0	0	0%	150,000	Building plan approval and heritage approval has been obtained for the Waves for Change building. Term tender 243Q will be used for professional services. All processes on track to allow for spending of budget by June 2020. A building plan amendment plan to be prepared and submitted for removal of showers next to the building.	Gregg Oelofse
<b>Energy &amp; Climate Change</b>										
Electricity Generation & Distribution										
CPX.0004006-F1	Noordhoek LV Depot	3 CRR: Electricity	1,000,000	0	0	0	0%	1,000,000	The report encompassing the Land Use Management System application was approved in May 2019 by the Municipal Planning Tribunal (MPT). The appeal period has expired thereby rendering the approval decision as final. Awaiting formal approval from MPT. It is envisaged that a tender for professional services will be prepared in the 2019/20 financial year.	Pedro Brandt
<b>Total Ward 64</b>			<b>148,151,404</b>	<b>35,589,348</b>	<b>572,936</b>	<b>-35,016,412</b>	<b>0%</b>	<b>69,400,000</b>		

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<b>Ward 69</b>										
<b>Water &amp; Waste</b>										
Solid Waste Management										
CPX.0015238-F2	Kommetjie Drop-off Upgrade Waste Min	1 EFF: 2	14,700,000	4,333,332	4,280,751	-52,581	29%	14,403,000	Construction is underway and anticipated to be completed by May 2020. The tender number for construction is 90Q/2018/19. Initial delay as a result of the appointment of EPWP staff, which has now been resolved.	Alan Lindgren
Water & Sanitation Services										
CPX.0010426-F1	Wildevoevllei WWTW-Upgrade dewatering	1 EFF	2,000,000	500,000	0	-500,000	0%	0	Project timeline affected by appointment of professional services tender which may only be awarded in July 2020. Budget will be reduced to zero in the adjustment budget.	Rajan Moodley
<b>Transport</b>										
Infrastructure Implementation										
CPX.0007894-F1	Road Dualling:Kommetjie Rd&Ou Kaapse Weg	3 CRR: CongestRelief	25,763,543	9,000,000	21,000,597	12,000,597	82%	70,000,000	No further delays should affect contract going forward. Report to BAC is required to obtain additional funds to cover additional costs created by service relocation delays. The contractor is now on program with an expected completion date in March 2020.	Antonio Vieira
<b>Human Settlements</b>										
Housing Development										
CPX.0003205-F2	Masiphumelele Housing Project Phase 4	4 NT ISUPG	383,611	145,400	34,344	-111,056	9%	7,464,577	Multi-funded project: Project slightly behind schedule due to slow progress on site. However, the first 85 units have been completed and successfully handed over and it is expected that budget spend will accelerate going forward.	Cecilia Thiem

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CPX.0003205-F3	Masiphumelele Housing Project Phase 4	3 CRR: CGD Rollovers	60,898	0	0	0	0%	60,898	Multi-funded project: Project slightly behind schedule due to slow progress on site. However, the first 85 units have been completed and successfully handed over and it is expected that budget spend will accelerate going forward.	Cecilia Thiem
<b>Total Ward 69</b>			<b>42,908,052</b>	<b>13,978,732</b>	<b>25,315,692</b>	<b>11,336,960</b>	<b>59%</b>	<b>91,928,475</b>		

## Ward 919

### Urban Management

#### Area South

CPX.0016190-F1	Ward Allocations FY20 - Subcouncil 19	3 CRR:WardAllocation	450,000	0	0	0	0%	450,000	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Desiree Mentor
CPX.0016265-F1	Ward Allocations FY19 - Subcouncil 19	3 CRR:WardAllocation	2,810	0	0	0	0%	2,810	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Desiree Mentor

### Safety & Security

#### Law Enforcement, Traffic & Coordination

CPX.0015225-F1	Radios & Firearms - Subcouncil 19	3 CRR:WardAllocation	120,000	60,000	69,046	9,046	58%	120,000	Some items delivered earlier than anticipated. Further orders placed, awaiting delivery.	Rudolf Wiltshire
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### Spatial Planning & Environment

#### Environmental Management

CPX.0015308-F1	Shark Net - Subcouncil 19	3 CRR:WardAllocation	150,000	150,000	0	-150,000	0%	150,000	No compliant bids were received for the shark net. The RFQ has been re-advertised with a closing date of 4 November 2019.	Gregg Oelofse
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<b>Total Ward 919</b>			<b>722,810</b>	<b>210,000</b>	<b>69,046</b>	<b>-140,954</b>	<b>10%</b>	<b>722,810</b>		
<b>Total Subcouncil 19</b>			<b>198,000,279</b>	<b>50,747,944</b>	<b>25,972,073</b>	<b>-24,775,871</b>	<b>13%</b>	<b>163,488,437</b>		