

City of Cape Town : Progressive Capital Expenditure Report - 30 April 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	695,000	19,059	-675,941	2%	1,175,000	Tender process non-responsive. Transversal term tender will be utilised to complete the project.	Susan Brice
CPX.0013263-F1	Upgrade Park - Ward 51	3 CRR:WardAllocation	150,000	150,000	0	-150,000	0%	150,000	Orders have been placed for supply and installation of fencing.	Jude Carolissen
CPX.0013265-F1	Sandile Ave Tennis Court - Upgrade	3 CRR:WardAllocation	345,000	345,000	43,786	-301,214	13%	345,000	Order placed later than anticipated for the installation of lights and diamond fence. Contractor to confirm commence date.	Wadiah Bedford
Human Settlements										
Human Settlement Implementation										
CPX.0010624-F2	Langa Hostels CRU Prj: Special Quarters	4 Prov House Dev Brd	4,200,000	2,119,788	1,769,551	-350,237	42%	3,916,712	Design development prior to tender is being finalised and will again be ahead of schedule once invoices are finalised for April 2019.	Rushdi Abrahams
CPX.0010625-F2	Langa Hostels CRU Project: New Flats	4 Prov House Dev Brd	3,800,000	750,000	1,913,253	1,163,253	50%	3,800,000	The design development of the project has progressed ahead of schedule due to good consultant performance.	Rushdi Abrahams
CPX.0010626-F2	Langa Hostels CRU Project: Siyahlala	4 Prov House Dev Brd	50,000	0	0	0	0%	333,288	Project concept design continues with design development and preparations for planning submission to start by May and June 2019. Project spend is expected by end May and June 2019 in line with progress.	Rushdi Abrahams
Total Ward 51			9,720,000	4,059,788	3,745,649	-314,139	39%	9,720,000		

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Ward 52										
Urban Management										
Area North										
CPX.0013065-F1	Purchase of Furniture - Ward 52	3 CRR:WardAllocation	10,000	8,000	7,752	-248	78%	7,752	Project completed, minor savings realised.	Mariette Griessel
Community Services & Health										
Recreation & Parks										
CPX.0013287-F1	Sport Field Upgrade - Ward 52	3 CRR:WardAllocation	200,000	200,000	0	-200,000	0%	200,000	Order placed for fencing at Zone 16 Park fencing. Request for Quotations has been submitted for fencing at Mshumpela Park. Awaiting site meeting details from Supply Chain Management.	Jude Carolissen
Total Ward 52			210,000	208,000	7,752	-200,248	4%	207,752		
Ward 53										
Water & Waste										
Solid Waste Management										
CPX.0008733-F1	Maitland Specialised Equip Depot Upgrade	1 EFF	14,500,000	8,895,927	2,009,738	-6,886,189	14%	11,316,000	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. This has resulted in a portion of the construction work being completed in the 2019/20 financial year.	David Allpass
CPX.0008733-F2	Maitland Specialised Equip Depot Upgrade	1 EFF: 2	8,394,432	8,394,432	8,394,431	-1	100%	8,394,431	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. This has resulted in a portion of the construction work being completed in the 2019/20 financial year.	David Allpass

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Community Services & Health										
Recreation & Parks										
CPX.0012856-F1	MGV Clubhouse - Upgrade Phase1	3 CRR:WardAllocation	200,000	0	0	0	0%	200,000	Contractor on site busy with the upgrade of the ablutions, anticipated to complete end May 2019. Remaining balance to be utilised for the procurement of a container. Request for Quotation has been submitted.	Wadiah Bedford
CPX.0013289-F1	Upgrade Canal - H&R - Ward 53	3 CRR:WardAllocation	190,000	190,000	0	-190,000	0%	190,000	Order placed later than anticipated for the upgrade of pathways; awaiting delivery. Vendor to commence beginning May 2019.	Jude Carolissen
CPX.0013291-F1	Upgrade Park - Ward 53 Area 1	3 CRR:WardAllocation	60,000	60,000	0	-60,000	0%	60,000	Procurement processes initiated later than anticipated. Gym equipment has been installed. Awaiting quotations for bases under the equipment.	Jude Carolissen
Transport										
Built Environment Management										
CPX.0010483-F1	Road Dualling:BerkleyRd:M5-RygerStr	3 CRR: CongestRelief	5,527,024	3,139,039	1,149,597	-1,989,442	21%	739,039	Preliminary design of the full extent is underway. The specification for the detailed design and construction of the short term TSM project at Sunrise Circle does not align to existing framework contracts and will need to follow a full tender process in the 2019/20 financial year.	Elvea De Wet
Finance										
Supply Chain Management										
CPX.0014941-F1	Upgrades Ndabeni Auction Centre 1 EFF: 2		800,000	485,360	10,952	-474,408	1%	800,000	Contractor has started works and will complete by end of May 2019.	Basil Joseph Chinasamy
CPX.0014941-F2	Upgrades Ndabeni Auction Centre 3 CRR: General		418,000	0	0	0	0%	418,000	Contractor has started works and will complete by end of May 2019	Basil Joseph Chinasamy

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Safety & Security										
Law Enforcement, Traffic & Coordination										
CPX.0015265-F1	Ndabeni Vehicle Pound Upgrade Ph1	1 EFF: 2	7,500,000	4,500,000	0	-4,500,000	0%	7,500,000	Orders placed, awaiting delivery mid-June 2019.	Georges Kobus Des Felix
Human Settlements										
Human Settlement Implementation										
CPX.0009028-F1	Conradie Hsg Development (PGWC)	4 NT USDG	5,000,000	5,000,000	0	-5,000,000	0%	5,000,000	The project is managed by the Western Cape Government in terms of Memorandum of Agreement (MOA). At the project meeting on 26 April 2019, the appointed developer confirmed that the full budget allocation will be spend before 30 June 2019.	Heinrich Lotze
Total Ward 53			42,589,456	30,664,758	11,564,717	-19,100,041	27%	34,617,470		
Ward 55										
Community Services & Health										
Recreation & Parks										
CPX.0013269-F1	Multi Purpose Court Bayview - Upgrade	3 CRR:WardAllocation	135,000	135,000	131,560	-3,441	97%	135,000	Installation of Multi-Purpose Court Bayview completed. Remaining balance to be utilised for acquisition of additional materials during May 2019.	Sarel Van Deventer
CPX.0015149-F1	Upgrade Parks - Ward 55	3 CRR:WardAllocation	290,000	290,000	0	-290,000	0%	290,000	Order for installation of rubber matting and play equipment placed for Justin Road park.	Pauline Judith McConney
Library & Information Services										
CPX.0013365-F1	Brooklyn Library - Books & Materials	3 CRR:WardAllocation	15,000	15,000	14,999	-1	100%	15,000	Project completed	Dairmaid Wessels
Transport										
Asset Management & Maintenance										
CPX.0013162-F1	Traffic Calming - Ward 55	3 CRR:WardAllocation	60,000	0	0	0	0%	60,000	It is anticipated that the project will be implemented in May 2019 once the location is finalised.	Shamiel Thomas

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Built Environment Management										
CPX.0010952-F1	Wooden Bridge at Woodbridge Island	4 NT PTNG	19,205,000	11,103,528	9,383,637	-1,719,891	49%	17,636,514	Expenditure delayed due to delay in delivery of timber and difficulty experienced in dewatering at existing piers. Allocated budget to be reduced from R23 million to R14 million, due to anticipated delayed completion date. Balance of contract to me provided in the 2019/20 financial year. Contractual completion date is 15 May 2019. Anticipated completion in September 2019.	Paul Vink
Total Ward 55			19,705,000	11,543,528	9,530,196	-2,013,332	48%	18,136,514		

Ward 56

Community Services & Health

Recreation & Parks

CPX.0003490-F1	Upgrade Maitland Crematorium	4 NT USDG	1,700,000	500,000	0	-500,000	0%	1,700,000	Consultants were appointed to draft a FIDIC tender for the supply, deliver and installation of two new cremators and related infrastructure improvements. The Consultants Tender (145C) expired end October 2018. A deviation was approved in March 2019 to allow continuation of the consultant services. The appointment of a contractor is subject to advertisement of the FIDIC Tender Document, evaluating tenders and Bid Adjudication Committee award, which has been delayed.	Susan Brice
CPX.0008835-F1	Upgrade Booking Facility - Maitland Cem	1 EFF	2,000,000	1,000,000	3,600	-996,400	0%	2,000,000	Order placed for installation of boreholes; awaiting delivery.	Joseph Strydom
CPX.0009053-F1	Maitland Cem Public/Visitor Info Centre	4 NT ICD	1,250,000	750,000	0	-750,000	0%	1,250,000	In planning and execution. Tender for Replacement of Chapel Roof at Maitland Crematorium was advertised on 1 March 2019 and closes on 1 April 2019. Bid Evaluation Committee convened on 4 April 2019 for evaluation of tenders, awaiting outcome.	Susan Brice

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CPX.0013275-F1	Upgrade Park - Ward 56	3 CRR:WardAllocation	200,000	200,000	0	-200,000	0%	200,000	Deviation for tender 145C has been approved. Landscape architecture services are underway. Awaiting quotation for play equipment relocation.	Jude Carolissen
CPX.0013293-F1	Maitland Town Hall - Upgrade	3 CRR:WardAllocation	100,000	100,000	45,960	-54,040	46%	100,000	The vendor was non compliant and the project had to be re-advertised. Bedford The installation of stainless steel tables completed. Remaining funds will be utilised for the procurement of the industrial stove and cooler during May 2019.	Wadiah Bedford
Library & Information Services										
CPX.0013366-F1	Kensington Library - Books & Materials	3 CRR:WardAllocation	30,000	30,000	26,698	-3,302	89%	30,000	Some vendors had to resolve issues relating to their tax clearance certificates, which delayed the approval of reports. Orders were therefore not placed as planned, impacting on the delivery of the library materials.	Dairmaid Wessels
CPX.0013368-F1	Maitland Library - Books & Materials	3 CRR:WardAllocation	20,000	20,000	18,007	-1,993	90%	20,000	Some vendors had to resolve issues relating to their tax clearance certificates, which delayed the approval of reports. Orders were therefor not placed as planned, impacting on the delivery of the library materials.	Dairmaid Wessels
Transport										
Built Environment Management										
CPX.0010465-F2	Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	3 CRR: CongestRelief	6,000,000	4,000,000	1,558,150	-2,441,850	26%	6,000,000	Multi-funded: 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.- Voortrekker Road Scheme review in progress - due November 2019.- Voortrekker Road / Cannon St TSM improvement - due November 2019.- Voortrekker Road / 4th and 5th Ave TSM improvement - due November 2019.Consultant invoice to be processed.	Mark Justin Pinder

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CPX.0010465-F3	Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	1 EFF: 2	193,676	193,676	108,908	-84,768	56%	193,676	Multi-funded: 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.- Voortrekker Road Scheme review in progress - due November 2019.- Voortrekker Road / Cannon St TSM improvement - due November 2019.- Voortrekker Road / 4th and 5th Ave TSM improvement - due November 2019 The specification for the detailed design and construction of the short term TSM project is being finalised to align with Contract 205Q and 206Q ahead of construction commencement.	Mark Justin Pinder
<i>Safety & Security</i>										
Metropolitan Police Services										
CPX.0013417-F1	CCTV Cameras - Ward 56	3 CRR:WardAllocation	120,000	0	0	0	0%	120,000	Orders placed; awaiting delivery end May 2019.	Barry Schuller
<i>Energy & Climate Change</i>										
Electricity Generation & Distribution										
CPX.0009014-F1	Koeberg Road Switching Station Phase 3	4 NT ICD	15,473,960	3,159,295	14,022,907	10,863,612	91%	15,473,960	Multi funded project. Transformer has been delivered and erected earlier than anticipated. The MV switchboard has been installed. MV Cable work has commenced.	Johanette Van der Merwe
CPX.0009014-F2	Koeberg Road Switching Station Phase 3	1 EFF	3,857,140	931,782	3,224,952	2,293,170	84%	3,677,140	Multi funded project. Transformer has been delivered and erected earlier than anticipated. The MV switchboard has been installed. MV Cable work has commenced.	Johanette Van der Merwe
<i>Total Ward 56</i>			<i>30,944,776</i>	<i>10,884,753</i>	<i>19,009,183</i>	<i>8,124,430</i>	<i>61%</i>	<i>30,764,776</i>		

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Ward 915										
Community Services & Health										
Recreation & Parks										
CPX.0013295-F1	Upgrade Canal - Langa	3 CRR:WardAllocation	100,000	100,000	0	-100,000	0%	100,000	Order placed for concrete grave markers. Remaining funds to be utilised for the procurement of bins and benches.	Jude Carolissen
CPX.0014120-F1	Maitland Cemetery Upgrade Roads & Infrs	1 EFF	129,689	128,789	107,149	-21,640	83%	129,689	The budget provided will cover the shortfall of the contract for 2017/18. No further funds have been allocated. Transport directorate will GRN the remaining amount.	Susan Brice
Social Development & ECD										
CPX.0010178-F1	Langa Public Art & Heritage Proj Phase5	3 CRR:WardAllocation	25,443	25,443	1,140	-24,303	4%	25,000	Final scoring of proposals currently being concluded by Supply Chain Management department. Order to be placed once adjudication has been completed. Project to be completed by 28 June 2019.	Albert Webster
Safety & Security										
Support Services: S&S										
CPX.0013073-F1	NW Communication Equipment - Langa	3 CRR:WardAllocation	35,000	29,354	29,354	0	84%	35,000	Orders placed; awaiting delivery.	Abraham Visser
Total Ward 915			290,132	283,586	137,643	-145,943	47%	289,689		
Total Subcouncil 15			103,459,364	57,644,413	43,995,139	-13,649,274	43%	93,736,201		