

## City of Cape Town : Progressive Capital Expenditure Report - 30 April 2019

### Subcouncil 14

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 37										
Urban Management										
Area Central										
CPX.0013933-F1	Sound System - Ward 37	3 CRR:WardAllocation	50,000	0	39,848	39,848	80%	50,000	Order placed; awaiting delivery end of May 2019.	Wilfred Solomons Johannes
Community Services & Health										
Recreation & Parks										
CPX.0009136-F2	Nyanga Rugby Field Upgrade	4 NT USDG	361,121	0	310,357	310,357	86%	361,121	Project completed.	Xola Mbuku
CPX.0009137-F2	Nyanga Football Field Upgrade	4 NT USDG	478,212	0	442,377	442,377	93%	478,212	Project completed, consultant invoice still to be processed.	Xola Mbuku
Library & Information Services										
CPX.0011180-F1	New Nyanga Regional Library	4 NT ICD	374,878	150,000	0	-150,000	0%	374,878	Migration of funding source from ICDG to NDPG currently in process. Project needs to be fully funded by NDPG before consultant appointment. Preparation of brief for consultants and establishment of requirements and specification for the proposed facility with LIS department is underway.	Bradley Louis Burger
Total Ward 37			1,264,211	150,000	792,582	642,582	63%	1,264,211		
Ward 38										
Community Services & Health										
Recreation & Parks										
CPX.0009138-F2	Gugulethu Stadium Upgrade	4 NT USDG	588,594	0	562,234	562,234	96%	588,594	Project completed. Final payment for professional fees to be processed.	Xola Mbuku
CPX.0009141-F2	Gugulethu Civic Hall Upgrade	1 EFF: 2	6,600	6,600	0	-6,600	0%	6,600	Site meeting held on 26 April 2019 for installation of rails. Awaiting adjudication results.	Thabo Bidla

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2018/19 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 '19</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0013843-F1	Elukhanyisweni Hall - Gym Equipment	3 CRR:WardAllocation	50,000	50,000	47,061	-2,939	94%	50,000	Project completed, savings realised.	Thabo Bidla
CPX.0013845-F1	Endlovini Hall - Gym Equipment	3 CRR:WardAllocation	20,000	20,000	9,230	-10,770	46%	20,000	Outdoor gym equipment delivered later than anticipated. Further orders to be placed in May 2019.	Thabo Bidla
CPX.0013857-F1	Outdoor Gym Equipment - Ward 38	3 CRR:WardAllocation	80,000	80,000	79,892	-108	100%	80,000	Project completed.	Jacques Cedras
CPX.0013859-F1	Park Constructions - Ward 38	3 CRR:WardAllocation	50,000	50,000	0	-50,000	0%	50,000	The informal trader issue has been resolved. Contractor currently on site for installation of asphalt base and anticipated to complete by end May 2019.	Jacques Cedras

### ***Transport***

#### **Asset Management & Maintenance**

CPX.0013798-F1	Traffic Calming - Ward 38	3 CRR:WardAllocation	120,000	0	120,000	120,000	100%	120,000	Project completed.	Rushdi Edgar Brown
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### ***Human Settlements***

#### **Human Settlement Implementation**

C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	1,600,000	704,052	999,999	295,947	62%	1,600,000	The consultant's planned expenditure is aligned with that of the Provincial framework contractors who are undertaking the construction work on behalf of the City. One of these framework contractor was able to establish on site earlier than anticipated, thereby activating the need for the consultants' services. The work was planned for later but it is beneficial to the community that it can be executed earlier.	Cecilia Thiem
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<b>Total Ward 38</b>			<b>2,515,194</b>	<b>910,652</b>	<b>1,818,416</b>	<b>907,764</b>	<b>72%</b>	<b>2,515,194</b>		
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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 39										
Community Services & Health										
Recreation & Parks										
C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	100,000	70,000	51,061	-18,939	51%	100,000	Upgrading of Gugulethu Cemetery to be implemented in line with approved masterplan. Planning of information kiosk, signage and extension of visitors area in progress to provide detailed specification and building plan approval to be executed in 2019/20 financial year.	Susan Brice
CPX.0009139-F2	Millers Camp Hall Upgrade	1 EFF: 2	178,002	178,002	0	-178,002	0%	178,002	Project completed.	Thabo Bidla
CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	3 CRR:WardAllocation	2,223,943	1,111,972	0	-1,111,972	0%	2,223,943	Order placed for the upgrade of the clubhouse at Millers Camp, contractor to commence in May 2019.	Andile Langalibalele
City Health										
C13.13114-F3	Masinedane Clinic - Ext for ARV/TB	1 EFF: 2	220,418	220,418	0	-220,418	0%	220,418	The planning phases of the project is complete. Additional Air conditioners to be installed; awaiting quotation.	Ruberto Isaaks
Total Ward 39			2,722,363	1,580,392	51,061	-1,529,331	2%	2,722,363		
Ward 41										
Community Services & Health										
City Health										
C14.13600-F1	Gugulethu Clinic - Ext and Upgrade	1 EFF	500,000	0	0	0	0%	500,000	Asbestos roof to be replaced.	Ruberto Isaaks
Total Ward 41			500,000	0	0	0	0%	500,000		
Ward 42										
Urban Management										
Area Central										
CPX.0012281-F1	Economic Devel Facilities Central FY19	1 EFF: 2	450,000	450,000	156,766	-293,234	35%	450,000	Designs of the chimney has been received from the service provider. Further orders to be placed.	Noziquququ Lalendle

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Community Services & Health										
Recreation & Parks										
CPX.0013841-F1	Upgrade Parks - Ward 42	3 CRR:WardAllocation	1,000,000	950,000	236,575	-713,425	24%	1,000,000	Gym equipment delivered. Installation will commence by mid-May 2019. Due to weather conditions, contractor is still on site for installation of fiber flex to multipurpose court and anticipated complete work by mid-May 2019. Orders placed for fencing and synthetic turf to 5 a side soccer pitch. Contractor anticipated to commence by first week of May 2019. Order for sport equipment placed; vendor anticipated to deliver by first week of May 2019.	Jacques Cedras
Transport										
Built Environment Management										
CPX.0010969-F1	Manenberg NMT	4 NT PTNG	3,745,261	3,745,261	3,745,260	-1	100%	3,745,261	Project completed.	Mark Doubell
Total Ward 42			5,195,261	5,145,261	4,138,602	-1,006,659	80%	5,195,261		
Ward 45										
Community Services & Health										
Recreation & Parks										
CPX.0007092-F1	Manenberg Integrated Project	4 NT ICD	5,822,400	5,153,912	5,153,909	-3	89%	6,059,270	Contractor is currently in delays and penalties, performing poorly on the project and PM is in process of seeking legal advise in order to terminate although the project is at 85% complete.	Oliver Wentley
CPX.0013861-F1	Upgrade Parks - Ward 45	3 CRR:WardAllocation	400,000	400,000	237,202	-162,798	59%	400,000	Gym equipment delivered. Installation of alpha jungle gym, play equipment, picnic tables and tarmac base completed. Contractors for installation of fence, gym equipment, bins and signage anticipated to commence work by first week May 2019. Remaining balance will be utilised to procure materials.	Jacques Cedras

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Library & Information Services										
CPX.0011174-F1	New library Manenberg Regional library	4 NT ICD	500,000	400,000	0	-400,000	0%	500,000	Land acquisition procedure underway with Western Cape government. Establishment of requirements and specifications for the proposed facility with stakeholders. Brief to be finalised in May and consultant appointment to follow.	Bradley Louis Burger
CPX.0013828-F1	Manenberg Library - Furn & Equipment	3 CRR:WardAllocation	40,000	40,000	40,000	0	100%	40,000	Project completed.	June Swartz
Transport										
Network Management										
CPX.0014745-F1	Traffic Calming - Ward 45	3 CRR:WardAllocation	250,000	0	161,467	161,467	65%	250,000	Construction has been completed. Contractor currently busy with snags before final handover and final payment will be made.	Rushdi Edgar Brown
Total Ward 45			7,012,400	5,993,912	5,592,578	-401,334	80%	7,249,270		
Ward 914										
Urban Management										
Area Central										
CPX.0014911-F1	Furniture and Equipment - Subcouncil 14	3 CRR:WardAllocation	26,851	0	0	0	0%	26,851	Order placed; awaiting delivery end May 2019.	Wilfred Solomons Johannes
Human Settlements										
Human Settlement Implementation										
C06.41502-F2	Nyanga Housing Project (PLF&UISP)	4 NT USDG	300,000	119,000	290,952	171,952	97%	119,000	The consultants' final invoice needs to be paid. An additional amount of R76,000 will be required in this financial year to honour the consultant's invoice. R76 000 will be transferred from CPX.0008074-F1: Pelican Park Phase 2 Housing Project.	Cecilia Thiem
Total Ward 914			326,851	119,000	290,952	171,952	89%	145,851		
Total Subcouncil 14			19,536,280	13,899,217	12,684,192	-1,215,025	65%	19,592,150		