

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

### Subcouncil 5

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Ward 13										
Community Services & Health										
Recreation & Parks										
CPX.0015332-F1	Upgrade Parks - Ward 13	3 CRR:WardAllocation	141 511	141 511	141 511	0	100%	141 511	Project completed.	Dinesh Isaacs
Human Settlements										
Housing Development										
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	1 100 000	700 000	676 563	-23 437	62%	1 100 000		Duke Gumede
Total Ward 13			1 241 511	841 511	818 074	-23 437	66%	1 241 511		
Ward 20										
Community Services & Health										
Recreation & Parks										
CPX.0011608-F1	Delft Integrated Recreation Facility	4 NT USDG	340 445	100 000	38 504	-61 496	11%	340 445	Consultants has been appointed and work commencing as per project programme. Public participation meeting rescheduled with Public Participation Unit and ward councilor due to Covid-19. Public engagement pending.	Bradley Louis Burger
CPX.0015334-F1	Upgrade Parks - Ward 20	3 CRR:WardAllocation	110 000	39 102	39 838	736	36%	109 538	Installation of a ball catcher fence at Maas Park has been completed. Orders placed for a bench; awaiting delivery. Sign board has been delivered. Installation of the play equipment to commence in June 2020.	Dinesh Isaacs
Total Ward 20			450 445	139 102	78 341	-60 761	17%	449 983		

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## Ward 24

### Community Services & Health

#### Recreation & Parks

CPX.0011616-F4	Bishop Lavis Integrated Rec Facility	4 NT ICD	682 076	682 076	682 075	-1	100%	682 076	Project completed.	Byron Kemp
CPX.0015376-F1	Upgrade Parks - Ward 24	3 CRR:WardAllocation	180 000	127 011	127 747	736	71%	180 000	Installation of park furniture and play equipment completed earlier than anticipated. Fencing of Concorde park completed. Construction of hard surface under the gym equipment completed. Signage has been delivered. Order placed for additional play equipment, park equipment awaiting delivery.	Dinesh Isaacs

### Human Settlements

#### Public Housing

CPX.0016308-F1	Trunking Radios: Replacement FY20	2 Revenue: Insurance	125 582	112 746	124 024	11 278	99%	124 025	Some radios delivered earlier than anticipated. Project completed; savings realised.	Gasina Khan
CPX.0017721-F1	PCA Flats - Fencing	3 CRR:WardAllocation	20 000	20 000	0	-20 000	0%	20 000	Initial delay in start of project due to late appointment of EPWP workers. Fence and gates to be installed at Bishop Lavis PCA Flats . Quotation from 50Q/2016/17 term tender contractor. Project to commence in May 2020 and end June 2020. Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.	Ian. Andre Davids

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Operational Policy & Planning										
CPX.0013580-F1	Renovations of Offices - Central FY20	1 EFF: 2	3 500 000	3 500 000	1 227 756	-2 272 244	35%	3 500 000	Negative variance due to late start of project due to delays in obtaining transversal use approval for 243Q/2016/17. Project commenced in March 2020. Expenditure relates to hard surfacing and the installation of air conditioning. Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown. Project expected to be completed by 30 June 2020.	Ian. Andre Davids
<b>Total Ward 24</b>			<b>4 507 658</b>	<b>4 441 833</b>	<b>2 161 602</b>	<b>-2 280 231</b>	<b>48%</b>	<b>4 506 101</b>		

## Ward 31

### Water & Waste

#### Water & Sanitation Services

C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	46 397 476	31 687 048	34 025 634	2 338 586	73%	46 397 476		Rajan Moodley
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### Community Services & Health

#### Recreation & Parks

CPX.0003415-F1	Upgrade of Sequoia Park, Bonteheuwel	4 NT USDG	100 000	89 675	89 675	0	90%	100 000	Construction of Pergola structure at Dinesh Isaacs Sequoia Park completed. Order has been placed for the supply and installation of dirt bins.	
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CPX.0015364-F1	Upgrade Parks - Ward 31	3 CRR:WardAllocation	349 496	349 496	349 495	-1	100%	349 495	Project completed.	Dinesh Isaacs
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<b>Total Ward 31</b>			<b>46 846 972</b>	<b>32 126 219</b>	<b>34 464 804</b>	<b>2 338 585</b>	<b>74%</b>	<b>46 846 971</b>		
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## Ward 50

### Community Services & Health

#### Recreation & Parks

CPX.0015438-F1	Upgrade Parks - Ward 50	3 CRR:WardAllocation	230 000	230 000	146 121	-83 879	64%	230 000	Installation of gym equipment completed. Order for signage, wooden play equipment and hard surfacing have been placed later than anticipated; contractor to commence with work in June 2020.	Dinesh Isaacs
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Human Settlements										
Housing Development										
CPX.0008064-F1	Bonteheuwel Infill Housing project	4 NT USDG	370 000	200 450	136 325	-64 125	37%	370 000	Project is behind schedule due to late appointment of consultants.	Douglas Norman
Total Ward 50			600 000	430 450	282 446	-148 004	47%	600 000		
Ward 106										
Community Services & Health										
Recreation & Parks										
CPX.0015330-F1	Upgrade Parks - Ward 106	3 CRR:WardAllocation	50 600	50 600	50 600	0	100%	50 600	Project completed.	Dinesh Isaacs
CPX.0015789-F1	Wingnut Street Park - Netball Poles	3 CRR:WardAllocation	87 000	87 000	0	-87 000	0%	87 000	Orders placed for netball poles later than anticipated; awaiting delivery.	Byron Kemp
City Health										
CPX.0015928-F2	Delft South Clinic Diabetic Services	4 NT USDG	300 000	0	0	0	0%	300 000	Professional team to be appointed under term tender 30C to begin the design process. Meetings delayed, due to COVID-19.	Ruberto Isaacs
Total Ward 106			437 600	137 600	50 600	-87 000	12%	437 600		
Ward 905										
Water & Waste										
Water & Sanitation Services										
CPX.0008977-F1	Delft Sewer Upgrading	4 NT USDG	5 400 000	3 726 435	1 880 483	-1 845 952	35%	2 458 806	When the adjustment budget was prepared it was anticipated that the project could still be completed with the time remaining after the lockdown period. Unfortunately, due to community involvement with the contractor and the impact of COVID-19 there is a significant risk that the funds will not be spend. An amount of R 2 941 194 to be transferred to CPX.0012962-F1 (Paardevelei Project Stormwater)Portion of the project will be re-phased to 2021 financial year, where sufficient provision has been to complete the project.	Graham Alexander

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<b>Safety &amp; Security</b>										
Metropolitan Police Services										
CPX.0014797-F1	Multi Ward CCTV Rollout Delft Area	4 NT ICD	1 082 724	398 350	905 983	507 633	84%	1 082 722	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
CPX.0016093-F1	CCTV Camera Subcouncil 5	1 EFF: 2	5 000 000	4 896 639	4 896 639	-1	98%	5 000 000	Some work completed. Further orders placed; awaiting delivery.	Barry Schuller
<b>Human Settlements</b>										
Housing Development										
CPX.0010592-F1	ACSA Symphony Way Housing Project	4 NT USDG	6 378	6 378	6 378	0	100%	6 378	Multi-funded project: USDG will be utilised first. The planning and design process is currently underway and budget to be utilised for the related consultant fees. Outstanding invoices to be follow up by Project Manager.	Douglas Norman
CPX.0010592-F2	ACSA Symphony Way Housing Project	3 House Dev Cpt Fnd	4 394 277	3 476 978	2 589 682	-887 296	59%	4 394 277	Multi-funded project: USDG will be utilised first. The planning and design process is currently underway and budget to be utilised for the related consultant fees. Outstanding invoices to be follow up by Project Manager.	Douglas Norman
<b>Spatial Planning &amp; Environment</b>										
Urban Planning & Design										
CPX.0012968-F2	Bonteheuwel/Bishop Lavis LAPI	1 EFF: 2	244 043	244 043	244 043	0	100%	244 043	Project completed.	Elvea De Wet
<b>Total Ward 905</b>			<b>16 127 422</b>	<b>12 748 823</b>	<b>10 523 207</b>	<b>-2 225 616</b>	<b>65%</b>	<b>13 186 226</b>		
<b>Total Subcouncil 5</b>			<b>70 211 608</b>	<b>50 865 538</b>	<b>48 379 074</b>	<b>-2 486 464</b>	<b>69%</b>	<b>67 268 392</b>		