

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

Subcouncil 2

| 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 6 | | | | | | | | | | |
| Water & Waste | | | | | | | | | | |
| Water & Sanitation Services | | | | | | | | | | |
| C12.86094-F1 | Scottsdene WWTW | 4 NT USDG | 2 294 280 | 1 550 000 | 1 550 000 | 0 | 68% | 2 294 280 | | Rajan Moodley |
| Community Services & Health | | | | | | | | | | |
| Recreation & Parks | | | | | | | | | | |
| CPX.0015816-F1 | Upgrade POS - Ward 6 | 3 CRR:WardAllocation | 250 000 | 250 000 | 249 899 | -101 | 100% | 250 000 | Project completed. | Willem Myburgh |
| Library & Information Services | | | | | | | | | | |
| CPX.0015826-F1 | Scottsdene Library - Books & Materials | 3 CRR:WardAllocation | 7 000 | 6 284 | 6 283 | -1 | 90% | 7 000 | COVID-19 lockdown impacted the vendor's ability to deliver the orders. All orders placed awaiting delivery. | Dairmaid Wessels |
| Transport | | | | | | | | | | |
| Roads Infrastructure & Management | | | | | | | | | | |
| CPX.0015792-F1 | Traffic Calming - Ward 6 | 3 CRR:WardAllocation | 150 000 | 131 149 | 131 149 | 0 | 87% | 131 149 | Project completed. Savings realised. | Vincent Ramon Harris |
| Human Settlements | | | | | | | | | | |
| Informal Settlements | | | | | | | | | | |
| CPX.0005813-F2 | Inf Settlem Upgr: Wallacedene (4in1plus) | 4 NT ISUPG | 3 309 031 | 1 802 295 | 1 085 834 | -716 461 | 33% | 2 610 305 | Contractor only took possession of site in February 2020. Construction has started. There is an impact on the implementation of the project in respect of the COVID-19 lockdown. | Waleed Adams |
| Total Ward 6 | | | 6 010 311 | 3 739 728 | 3 023 165 | -716 563 | 50% | 5 292 734 | | |

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|-------------|---------------|------|----------------|-------------------|------------------|--------------|---------|-------------------------------|--------------------------------|--------------------|
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Ward 7

Water & Waste

Solid Waste Management

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|----------------|------------------------------------------|----------|------------|------------|------------|----------|-----|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| CPX.0007518-F2 | Major Upgr of Collection Facilities FY20 | 1 EFF: 2 | 587 239 | 457 026 | 189 315 | -267 711 | 32% | 587 239 | Medium size project for the new Area North Scottsdale Collections Depot. The project progress in conceptual design stage transitioning to detailed design stage in this bulk vote were negatively impacted by the national lockdown. The lockdown directly impacts the facilitation of the building plans approval process with added turnaround times in communication with various internal and external stakeholders. | Alan Lindgren |
| CPX.0009994-F2 | Scottsdale Depot Upgrade | 1 EFF: 2 | 18 477 481 | 12 121 930 | 12 335 717 | 213 787 | 67% | 18 477 481 | Construction was anticipated to be complete May 2020. Contractor is currently behind schedule and the SCM process is underway to ensure that the contractor complies with the conditions of the award. It is anticipated that the contract may have to be extended to the end of November 2020 to allow the contractor to complete the project. Construction commenced from May 2019 initially delayed as a result of outstanding guarantees, construction permits and building plans approval. | Mncedisi Mbopa |

Community Services & Health

Recreation & Parks

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|----------------|------------------------|----------------------|---------|--------|--------|---|-----|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| CPX.0015812-F1 | Upgrade Parks - Ward 7 | 3 CRR:WardAllocation | 270 000 | 71 664 | 71 664 | 0 | 27% | 270 000 | Service provider received permission to work during level 3 lockdown and install fencing. Contractor on site installing fencing at Suikerbos park.. | Willem Myburgh |
|----------------|------------------------|----------------------|---------|--------|--------|---|-----|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|

Human Settlements

Public Housing

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|----------------|-------------------------------|----------------------|---------|---------|---------|---|------|---------|--------------------------------------|----------------|
| CPX.0015761-F1 | Upgrade of CRU Flats - Ward 7 | 3 CRR:WardAllocation | 250 000 | 249 573 | 249 573 | 0 | 100% | 249 573 | Project completed; savings realised. | Zaahir Jassiem |
|----------------|-------------------------------|----------------------|---------|---------|---------|---|------|---------|--------------------------------------|----------------|

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| Spatial Planning & Environment | | | | | | | | | | |
| Environmental Management | | | | | | | | | | |
| CPX.0012909-F1 | Bracken Visitor Education Centre | 1 EFF: 2 | 150 000 | 0 | 0 | 0 | 0% | 150 000 | The service provider has been briefed of the required services and has the capacity to carry out the work. Order placed for professional services. The service provider has commenced with stage 2 design and investigation. | Bongani Mnisi |
| Total Ward 7 | | | 19 734 720 | 12 900 193 | 12 846 269 | -53 924 | 65% | 19 734 293 | | |
| Ward 8 | | | | | | | | | | |
| Water & Waste | | | | | | | | | | |
| Water & Sanitation Services | | | | | | | | | | |
| CPX.0009389-F2 | Digtebij sewer Installation | 1 EFF: 2 | 1 514 383 | 1 514 382 | 1 514 382 | 0 | 100% | 1 514 382 | Project is completed. | Graham Alexander |
| Human Settlements | | | | | | | | | | |
| Public Housing | | | | | | | | | | |
| CPX.0015765-F1 | Rusoord Hall - Audio Visual Equipment | 3 CRR:WardAllocation | 20 000 | 14 995 | 14 995 | 0 | 75% | 19 252 | Project completed; savings realised. Invoices are still outstanding, Project manager is following up on the outstanding invoices. | Zaahir Jassiem |
| Total Ward 8 | | | 1 534 383 | 1 529 377 | 1 529 377 | 0 | 100% | 1 533 634 | | |
| Ward 101 | | | | | | | | | | |
| Community Services & Health | | | | | | | | | | |
| Recreation & Parks | | | | | | | | | | |
| CPX.0015705-F1 | Bloekombos Sports Complex - Upgrade | 3 CRR:WardAllocation | 400 000 | 200 000 | 172 200 | -27 800 | 43% | 172 200 | Project completed. Savings realised. | Norma Nonkonyana |
| CPX.0016157-F1 | Upgrade Parks - Ward 101 | 3 CRR:WardAllocation | 110 000 | 30 360 | 41 760 | 11 400 | 38% | 41 760 | The supply and installation on tarmac base completed earlier than anticipated. Contractor to resume work for the supply and installation of play equipment in the next financial year. Funds to be rolled-over to 2020/21 financial year | Willem Myburgh |

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|-----------------------|----------------------|-------------|-----------------------|--------------------------|-------------------------|---------------------|----------------|--------------------------------------|---------------------------------------|---------------------------|
| Total Ward 101 | | | 510 000 | 230 360 | 213 960 | -16 400 | 42% | 213 960 | | |

Ward 102

Water & Waste

Water & Sanitation Services

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|----------------|------------------------------|----------|---------|---------|---------|---|------|---------|--------------------|-----------------|
| CPX.0007423-F1 | Upgrade Andrag Supply System | 1 EFF | 661 582 | 661 581 | 661 581 | 0 | 100% | 661 581 | Project completed. | Eduaan Albertyn |
| CPX.0007423-F3 | Upgrade Andrag Supply System | 1 EFF: 2 | 595 214 | 595 214 | 595 214 | 0 | 100% | 595 214 | Project completed. | Eduaan Albertyn |

Community Services & Health

Recreation & Parks

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|----------------|------------------------------------|----------------------|---------|---------|---------|---------|-----|---------|---------------------------------------------------------------------------------------------------------|------------------|
| CPX.0015808-F1 | Upgrade Parks - Ward 102 | 3 CRR:WardAllocation | 245 000 | 137 869 | 242 642 | 104 773 | 99% | 242 642 | Project completed, Savings realised. | Willem Myburgh |
| CPX.0016159-F1 | Brackenfell Civic Centre - Upgrade | 3 CRR:WardAllocation | 42 000 | 16 089 | 16 089 | 0 | 38% | 42 000 | Some kitchen equipment delivered. Order placed for urn; awaiting delivery. Further orders to be placed. | Norma Nonkonyana |

Library & Information Services

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|----------------|------------------------------------------|----------------------|--------|--------|-------|----|------|-------|--------------------------------------------|------------------|
| CPX.0015824-F1 | Brackenfell Library - Books & Materials | 3 CRR:WardAllocation | 9 994 | 9 994 | 9 994 | 0 | 100% | 9 994 | Project completed. | Dairmaid Wessels |
| CPX.0015825-F1 | Kraaifontein Library - Books & Materials | 3 CRR:WardAllocation | 10 000 | 10 000 | 9 998 | -2 | 100% | 9 998 | Project completed. Minor savings realised. | Dairmaid Wessels |

Transport

Roads Infrastructure & Management

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|----------------|----------------------------------|----------------------|---------|---------|---------|--------|-----|---------|--------------------------------------------|----------------------|
| CPX.0015631-F1 | Sidewalk Construction - Ward 102 | 3 CRR:WardAllocation | 100 000 | 100 000 | 93 539 | -6 461 | 94% | 93 539 | Project completed. Minor savings realised. | Vincent Ramon Harris |
| CPX.0015633-F1 | Traffic Calming - Ward 102 | 3 CRR:WardAllocation | 150 000 | 116 218 | 116 218 | 0 | 77% | 149 998 | Project completed. | Vincent Ramon Harris |

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| Energy & Climate Change | | | | | | | | | | |
| Electricity Generation & Distribution | | | | | | | | | | |
| CPX.0012666-F2 | Eversdal Substation Upgrade - Phase 2 | 1 EFF: 2 | 2 460 000 | 2 278 217 | 2 197 072 | -81 145 | 89% | 2 460 000 | Project behind schedule. Building plan approved, site survey and geotechnical investigation complete. Arrival of first transformer delayed. Building works tender has been awarded but an appeal has been lodged. Inspection conducted to determine remedial works on transformers. Modification of transformer cable boxes complete. | Johanette Van der Merwe |
| Total Ward 102 | | | 4 273 790 | 3 925 182 | 3 942 348 | 17 166 | 92% | 4 264 966 | | |
| Ward 111 | | | | | | | | | | |
| Community Services & Health | | | | | | | | | | |
| Recreation & Parks | | | | | | | | | | |
| CPX.0011614-F1 | Blue Ridge Integrated Rec Facility | 4 NT USDG | 650 000 | 75 000 | 0 | -75 000 | 0% | 650 000 | Professional Services to started in April with implementation of Phase 1 planned to commence by end of May 2020. Further engagements with the public is to take place over the next few months regarding the Master plan for the entire site. | Bradley Louis Burger |
| CPX.0015810-F1 | Upgrade Parks - Ward 111 | 3 CRR:WardAllocation | 225 000 | 116 092 | 116 092 | 0 | 52% | 225 000 | Contractor received permission to work during level 3 lockdown; awaiting material to commence with work on Vlei Park. | Willem Myburgh |
| CPX.0017727-F1 | Upgrade POS - Ward 111 | 3 CRR:WardAllocation | 34 944 | 34 944 | 0 | -34 944 | 0% | 0 | Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Anticipate completion of work is during Level 2 of COVID-19 lockdown restrictions. Funds to be rolled over to 2020/21 financial year due to time lost caused by the level 5 lockdown restrictions. | Willem Myburgh |

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| Transport | | | | | | | | | | |
| Roads Infrastructure & Management | | | | | | | | | | |
| CPX.0015635-F1 | Traffic Calming - Ward 111 | 3 CRR:WardAllocation | 125 000 | 0 | 0 | 0 | 0% | 125 000 | Works will be implemented through applicable tender (CM57543). Anticipate implementation is first week of June 2020. | Vincent Ramon Harris |
| CPX.0015837-F1 | Sidewalk Construction - Ward 111 | 3 CRR:WardAllocation | 410 000 | 408 157 | 408 157 | 0 | 100% | 408 157 | Project completed. Savings realised. | Vincent Ramon Harris |
| CPX.0017730-F1 | Bollards POS - Ward 111 | 3 CRR:WardAllocation | 50 000 | 25 000 | 0 | -25 000 | 0% | 50 000 | Planning for implementation currently in progress. Anticipated start date first week of June 2020 to be completed by 30 June 2020. | Vincent Ramon Harris |
| Total Ward 111 | | | 1 494 944 | 659 193 | 524 249 | -134 944 | 35% | 1 458 157 | | |
| Ward 902 | | | | | | | | | | |
| Human Settlements | | | | | | | | | | |
| Housing Development | | | | | | | | | | |
| CPX.0009186-F1 | Maroela Housing Project - South | 4 NT USDG | 27 912 301 | 27 912 301 | 27 892 034 | -20 267 | 100% | 27 912 301 | The variance is due to community disruptions which delayed the contractor for 6 weeks. The contractor has made good progress following the delay. Work is progressing in line with the programme. | Duke Gumede |
| CPX.0011088-F1 | Maroela Housing Project - North | 4 NT USDG | 5 522 652 | 2 034 009 | 5 493 855 | 3 459 846 | 99% | 5 522 652 | The project is progressing ahead of schedule due to good consultant performance. Planning approvals are in place. Tender process for contractor has commenced and BAC report ready for submission. | Duke Gumede |
| Total Ward 902 | | | 33 434 953 | 29 946 310 | 33 385 889 | 3 439 579 | 100% | 33 434 953 | | |
| Total Subcouncil 2 | | | 66 993 101 | 52 930 343 | 55 465 257 | 2 534 914 | 83% | 65 932 697 | | |