

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

Subcouncil 19

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 61										
Safety & Security										
Fire Services										
CPX.0012819-F2	Fire Station: Masipumelele	4 NT USDG	769,597	769,597	706,970	-62,627	92%	769,597	Work completed. Final account meeting is scheduled for 7 February 2020 for final payment to be made end of February 2020.	Timothy Ackerman
Human Settlements										
Housing Development										
CPX.0005316-F1	Dido Valley Housing Project	4 NT USDG	1,752,705	14,399	29,937	15,538	2%	1,752,704	The project is ahead of schedule due to good contractor performance.	Cecilia Thiem
Spatial Planning & Environment										
Environmental Management										
CPX.0016220-F2	Seaforth Beach Precinct Upgrade	1 EFF: 2	150,000	150,000	0	-150,000	0%	150,000	Busy finalising documents required for the tender submission, including the BIF, appointment of chairpersons. Final document to be submitted to SCM by 14 February 2020.	Gregg Oelofse
CPX.0016336-F2	Glencairn Precinct Upgrade	1 EFF: 2	300,000	150,000	0	-150,000	0%	300,000	Delay due to unavailability of inhouse resources to complete the detailed design. Currently in the process of appointing consultants to do detailed design. Detailed design anticipated to be completed by end April 2020.	Gregg Oelofse
CPX.0016761-F1	CCTV at Boat ramps	1 EFF: 2	600,000	0	0	0	0%	600,000	Project planning underway; detailed location study to be concluded in February 2020.	Gregg Oelofse
Total Ward 61			3,572,302	1,083,996	736,906	-347,090	21%	3,572,301		

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Ward 64										
Water & Waste										
Solid Waste Management										
CPX.0007910-F2	Coastal Park:Design and develop (MRF)	1 EFF: 2	37,500,000	8,935,483	8,451,531	-483,952	23%	37,500,000	Bulk earthmoving works is currently underway with anticipated completion date June 2020. The contractor has confirmed that the required resources have been put in place to ensure that the work will be complete by financial year end.	Alan Lindgren
CPX.0007923-F3	Coastal Park:LFG Infrastructure to Flari	1 EFF: 2	4,500,000	0	0	0	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	5,800,000	175,489	187,837	12,348	3%	5,800,000	Development of waste disposal cells and ancillary infrastructure. Bid evaluation process underway. Anticipated construction to commence May 2020.	Alan Lindgren
CPX.0011067-F3	Coastal Park: LFG Infr. - Beneficiation	1 EFF: 2	5,800,000	345,000	27,214	-317,786	0%	5,800,000	Construction tender 143Q/2018/19 bid evaluation process completed, but took longer than initially anticipated. Report to be tabled at the BAC dated 03 February 2020.	Alan Lindgren
Transport										
Network Management										
CPX.0007694-F1	Transport Active Network Systems FY20	1 EFF: 2	1,700,000	0	245,526	245,526	14%	1,700,000	Some equipment delivered earlier than anticipated. Further orders has been placed. Wayleave process started. The project is expected to be completed by February 2020.	Bernard Oosthuizen

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Spatial Planning & Environment										
Environmental Management										
CPX.0016740-F1	Muizenberg Beach Front Upgrade	1 EFF: 2	150,000	0	0	0	0%	150,000	Term tender 243C will be used for professional services. All processes on track to allow for spending of budget by June 2020. Additional building amendment plan has been submitted for the removal of showers next to the "Waves of Change" building.	Gregg Oelofse
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0004006-F1	Noordhoek LV Depot	3 CRR: Electricity	1,000,000	0	0	0	0%	1,000,000	Final changes to the building plans have been completed and are being verified by the department, before being submitted for approval. It is envisaged that a tender for professional services will be prepared in 2019/20, then the awarded consulting team will prepare a tender in 2020/21 for construction to commence at the end of 2021/22.	Pedro Brandt
Total Ward 64			56,450,000	9,455,972	8,912,107	-543,865	16%	56,450,000		
Ward 69										
Water & Waste										
Solid Waste Management										
CPX.0015238-F2	Kommetjie Drop-off Upgrade Waste Min	1 EFF: 2	14,418,561	10,216,433	8,720,197	-1,496,236	60%	14,418,561	Construction is underway and anticipated to be completed by May 2020. The tender number for construction is 90Q/2018/19. Awaiting invoice from the contractor. Following up with the contractor.	Alan Lindgren

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Transport										
Infrastructure Implementation										
CPX.0007894-F1	Road Dualling:Kommetjie Rd&Ou Kaapse Weg	3 CRR: CongestRelief	45,763,543	45,763,543	43,593,898	-2,169,645	95%	45,763,543	Multi-funded project: 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
CPX.0007894-F3	Road Dualling:Kommetjie Rd&Ou Kaapse Weg	1 EFF: 2	26,089,200	2,000,000	8,863,424	6,863,424	34%	26,089,200	Multi-funded project: 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
CPX.0007895-F1	Kommetjie Road Dualling (Phase 3)	3 CRR: CongestRelief	1,100,000	0	0	0	0%	1,100,000	Budget required for the property acquisition.	Antonio Vieira
Human Settlements										
Housing Development										
CPX.0003205-F1	Masiphumelele Housing Project Phase 4	4 NT USDG	60,898	0	0	0	0%	60,898	Multi-funded project: Project slightly behind schedule due to slow progress on site by contractor.	Cecilia Thiem
CPX.0003205-F2	Masiphumelele Housing Project Phase 4	4 NT ISUPG	8,550,000	4,151,207	2,477,773	-1,673,434	29%	8,550,000	Multi-funded project: Project slightly behind schedule due to slow progress on site by contractor.	Cecilia Thiem
Total Ward 69			95,982,202	62,131,183	63,655,291	1,524,108	66%	95,982,202		
Ward 919										
Safety & Security										
Law Enforcement, Traffic & Coordination										
CPX.0015225-F1	Radios & Firearms - Subcouncil 19	3 CRR:WardAllocation	120,000	69,046	69,046	0	58%	120,000	Some items delivered. Further orders placed, awaiting delivery.	Rudolf Wiltshire

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<i>Spatial Planning & Environment</i>										
Environmental Management										
CPX.0017392-F1	Coastal Infrastructure Upgrades - SC19	3 CRR:WardAllocation	150,000	0	0	0	0%	150,000	RFQ drafted for tidal pool upgrades at Kalk Bay. Project on schedule for completion by end June 2020.	Gregg Oelofse
<i>Total Ward 919</i>			<i>270,000</i>	<i>69,046</i>	<i>69,046</i>	<i>0</i>	<i>26%</i>	<i>270,000</i>		
Total Subcouncil 19			156,274,504	72,740,197	73,373,351	633,154	47%	156,274,503		