

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

## Subcouncil 3

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
<b>Ward 1</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0018061-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	772 292	42 292	73 051	30 759	9%	772 292	Play equipment received and installed earlier than anticipated. Further orders placed for gym equipment and fencing, contractor to confirm commencement date.	Joseph Strydom
<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0017971-F1	Traffic Calming - Ward 1	3 CRR:WardAllocation	90 000	90 000	0	-90 000	0%	90 000	This project was awaiting the approval of tender 142Q/2019/20, but is now going to be implemented as part of larger road improvement project being implemented under contract CM 57543. This project is planned to start in February 2021. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Deon Botha
<b>Safety &amp; Security</b>										
Metropolitan Police Services										
CPX.0016965-F1	LPR Cameras - Ward 1	3 CRR:WardAllocation	80 000	0	0	0	0%	79 999	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
<b>Human Settlements</b>										
Housing Development										
CPX.0010902-F1	Annandale Housing Project	3 House Dev Cpt Fnd	3 611 942	2 759 134	630 065	-2 129 069	17%	3 611 942	Regional team appointed later than anticipated and has commenced with planning work. October 2020 invoice still to be received.	Duke Gumede
<b>Total Ward 1</b>			<b>4 554 234</b>	<b>2 891 426</b>	<b>703 115</b>	<b>-2 188 311</b>	<b>15%</b>	<b>4 554 233</b>		

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
<b>Ward 4</b>										
<b>Water &amp; Waste</b>										
Water & Sanitation Services										
CPX.0011318-F1	Bulk Retic Sewers in Milnerton Rehab	1 EFF	5 000 000	3 500 000	0	-3 500 000	0%	5 000 000	The professional services provider tender no. 207C/2019/20's MFMA Section 33 approval process has started. The initial planning and approval of the S33 contract is running a parallel process	Abraham Smit
CPX.0016670-F2	Rehab of Diep River - Theo Marais Canal	1 EFF	400 275	144 000	0	-144 000	0%	0	Tender 293C/2018/19 is in process of being cancelled. The cancellation of this tender will significantly delay the project. However, provision has been made to re-phase the project to outer years.	Conrad Frehse
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0015018-F1	Summer Greens Skateboard Park - Fence	3 CRR:WardAllocation	26 934	0	23 075	23 075	86%	26 934	Project completed, remaining balance will be utilised for the procurement of post and rails type of fence from internal stores.	Joseph Strydom
CPX.0017458-F1	Joe Slovo Comm Hall - Boxing Ring	3 CRR:WardAllocation	90 000	0	0	0	0%	90 000	Orders have been placed for boxing rings; awaiting delivery and installation.	Sarel Van Deventer
CPX.0018066-F1	Upgrade Parks - Ward 4	3 CRR:WardAllocation	250 000	0	20 260	20 260	8%	250 000	The supply and installation of benches, hard surface under play equipment and base for outdoor gym completed earlier than anticipated. Contractor is in the process of installing outdoor gym	Joseph Strydom
CPX.0019372-F1	COVID-19: Theo Marais SC - Signage	1 EFF: 2	15 840	15 840	0	-15 840	0%	0	It has been determined that the nature of expenditure is operating instead of capital expenditure, therefore expenditure has been reposted to operating.	Sarel Van Deventer

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport										
Roads Infrastructure & Management										
CPX.0017969-F1	Traffic Calming - Ward 4	3 CRR:WardAllocation	80 000	80 000	0	-80 000	0%	80 000	Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020. Design completed, preparing schedule of quantities and wayleave applications. Cash flows misaligned and to be corrected in the January 2021 adjustments budget. Awaiting wayleave response from services providers.	Shamiel Thomas
Safety & Security										
Metropolitan Police Services										
CPX.0016964-F1	LPR Cameras - Ward 4	3 CRR:WardAllocation	100 000	0	0	0	0%	99 997	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 4			5 963 049	3 739 840	43 335	-3 696 505	1%	5 546 931		
Ward 5										
Community Services & Health										
Recreation & Parks										
CPX.0014976-F1	Upgrade Park - Adam Tas Park	3 CRR:WardAllocation	529 470	0	60 780	60 780	11%	529 470	The supply and installation of benches completed earlier than anticipated. RFQ submitted for solar components, advertising phase is in process.	Jude Carolissen
CPX.0014985-F1	Upgrade Park - Setlaars Park	3 CRR:WardAllocation	20 043	0	19 958	19 958	100%	19 958	Project completed.	Jude Carolissen
CPX.0014988-F1	De Grendel Park - Runners Track	3 CRR:WardAllocation	34 988	0	34 988	34 988	100%	34 988	Project completed.	Jude Carolissen
CPX.0018057-F1	Upgrade Park - Edge Park	3 CRR:WardAllocation	250 000	0	0	0	0%	250 000	Order placed for the supply and installation for fencing, contractor to confirm commencement date. Quotation for signage to be submitted.	Joseph Strydom
Library & Information Services										
CPX.0018181-F1	Bothasig Library - Books & Materials	3 CRR:WardAllocation	30 000	15 000	9 449	-5 551	31%	30 000	Various orders placed. Some orders received and others awaiting delivery. Quotations being sourced for the remainder of the funds.	Dairmaid Wessels

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0018182-F1	Edgemead Library - Books and Materials	3 CRR:WardAllocation	70 000	35 000	69 739	34 739	100%	70 000	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Dairmaid Wessels
<b>Total Ward 5</b>			<b>934 501</b>	<b>50 000</b>	<b>194 913</b>	<b>144 913</b>	<b>21%</b>	<b>934 416</b>		

## Ward 70

### Water & Waste

#### Water & Sanitation Services

CPX.0016647-F2	Stormwater Dams - Driftsands	1 EFF	105 000	34 000	0	-34 000	0%	0	Tender 293C/2018/19 is in process of being cancelled. The cancellation of this tender will significantly delay the project. However, provision has been made to re-phase the project to outer years	Conrad Frehse
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### Community Services & Health

#### Recreation & Parks

CPX.0009852-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	139 000	70 000	0	-70 000	0%	139 000	Site meeting held later than anticipated, awaiting final adjudication results.	Joseph Strydom
CPX.0014978-F1	New fence - Jip de Jager	3 CRR:WardAllocation	50 000	50 000	0	-50 000	0%	49 952	Order placed for the supply and installation of fencing; awaiting delivery. Contractor to confirm commencement date.	Joseph Strydom
CPX.0014982-F1	New fence - Van Riebeeckshof Rd	3 CRR:WardAllocation	120 000	40 000	0	-40 000	0%	120 000	Quotation received came in higher than the allocated budget. Meeting to be held with relevant stakeholder to discuss revised scope of work.	Joseph Strydom
CPX.0015020-F1	Upgrade - Doordekraaldam	3 CRR:WardAllocation	100 000	40 000	0	-40 000	0%	100 000	Order placed later than anticipated for the supply and installation of fencing; awaiting delivery. Contractor to confirm commencement date.	Joseph Strydom
CPX.0015043-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	113 110	53 110	0	-53 110	0%	113 110	Orders placed for the supply and installation of park furniture; awaiting delivery. Contractor to confirm commencement date.	Joseph Strydom
CPX.0017465-F1	Upgrade POS - Hoheizen	3 CRR:WardAllocation	25 000	0	0	0	0%	25 000	Order placed for landscaping, contractor to confirm commencement date.	Joseph Strydom
CPX.0017467-F1	Gym Equipment - Ward 70	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Order placed; awaiting delivery.	Joseph Strydom

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0018069-F1	Upgrade Parks - Ward 70	3 CRR:WardAllocation	130 000	0	0	0	0%	130 000	Order placed for the supply and installation of play equipment, contractor to confirm commencement date.	Joseph Strydom
CPX.0018223-F1	New fence - POS Loevenstein	3 CRR:WardAllocation	60 000	0	0	0	0%	60 000	Order placed for the supply and installation of fencing, contractor to confirm commencement date.	Joseph Strydom
CPX.0018224-F1	New footpath - Hoheizen Park Hoheizen	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Project is practically complete. Project manager examining final snags before processing invoice.	Joseph Strydom
CPX.0018225-F1	Upgrade Park - Boschendal Street Park	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Project is practically complete. Project manager examining final snags before processing invoice.	Joseph Strydom
CPX.0018246-F1	Upgrade Park - Goewerneur St	3 CRR:WardAllocation	50 000	0	49 200	49 200	98%	50 000	Supply and installation of wooden play equipment completed earlier than anticipated. Further orders to be placed.	Joseph Strydom
CPX.0018248-F1	Upgrade Park - Hoheizen	3 CRR:WardAllocation	70 000	0	47 985	47 985	69%	70 000	Supply and installation of wooden equipment and benches completed earlier than anticipated. Meeting to be scheduled to discuss final scope of work with the remaining balance in November 2020.	Joseph Strydom

## Transport

### Roads Infrastructure & Management

CPX.0018072-F1	New sidewalks - Van Riebeeckshof Road	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	100 000	Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Vincent Ramon Harris
CPX.0018074-F1	Upgrade servitude - Loevenstein	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	100 000	Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Vincent Ramon Harris
CPX.0018109-F1	New fence - Saffraan St & Jip de Jager	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	100 000	Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Vincent Ramon Harris

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Infrastructure Implementation										
CPX.0017953-F1	Dualling:Jip De Jager:Kommis - VRbckshof	3 CRR: CongestRelief	6 900 000	0	0	0	0%	400 000	Anticipate new consultant contract award in January 2021. Project specification for construction tender is already complete and Bid specification will commence once professional service provider has been appointed. R6.5m will be requested to be rephased to the 2021/22 financial year via the January 2021 adjustments budget process.	Gunther Rohlandt

### Safety & Security

#### Metropolitan Police Services

CPX.0016978-F1	Security Camera - Doordekraal dam	3 CRR:WardAllocation	50 000	0	0	0	0%	49 988	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
CPX.0016979-F1	LPR Cameras - Kenridge	3 CRR:WardAllocation	140 000	0	0	0	0%	139 997	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller

<b>Total Ward 70</b>			<b>8 582 110</b>	<b>587 110</b>	<b>97 185</b>	<b>-489 925</b>	<b>1%</b>	<b>1 977 047</b>		
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## Ward 107

### Community Services & Health

#### Recreation & Parks

CPX.0014969-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	670 000	0	625 119	625 119	93%	670 000	The upgrading of Echium park completed earlier than anticipated. Remaining balance will be utilised to procure trees.	Joseph Strydom
CPX.0018064-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Project manager in the process of finalising specifications for the installation of irrigation system, quotation submitted for the supply and installation of play equipment, order will be placed.	Joseph Strydom

### Safety & Security

#### Metropolitan Police Services

CPX.0016976-F1	CCTV Camera - Ward 107	3 CRR:WardAllocation	150 000	0	0	0	0%	149 998	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
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<b>Total Ward 107</b>			<b>1 120 000</b>	<b>0</b>	<b>625 119</b>	<b>625 119</b>	<b>56%</b>	<b>1 119 998</b>		
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WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
<b>Ward 113</b>										
<b>Water &amp; Waste</b>										
Solid Waste Management										
CPX.0015242-F2	Killarney Drop-off Upgrade Waste Min	1 EFF: 2	2 548 395	371 600	575 677	204 077	23%	1 394 395	Upgrading of the Killarney Drop-off facility to include a mini-MRF and chipping shed. SDP and concept design approved by Director 18 May 2020. Preliminary design report received on 22 June 2020 and being reviewed. Detail design report completed by end of November 2020. The project is running ahead of schedule as the approvals to finalise the detailed design has been earlier than anticipated. The construction portion of this project has been re-phased to the 2023 financial year. Budget and cash flows will be amended during the January 2021 adjustments budget.	Mncedisi Mbopa
Water & Sanitation Services										
C11.86063-F1	Potsdam WWTW - Extension	1 EFF	29 000 000	2 000 000	1 084 343	-915 657	4%	29 000 000	Cash flow misaligned, but will be corrected in the January 2021 adjustment budget. The second BSC meeting for the Mechanical & Electrical tender took place. Awaiting for response from SCM to queries raised. First BSC for Civil contract took place on 30.10.2020. Tenders for the Mechanical & Electrical and Civil works to be advertised at the end of 2020.	Keith Fredrik Olsen
CPX.0016669-F2	Rehab of Diep River - Erica Road Outfall	1 EFF	326 500	100 000	0	-100 000	0%	0	Tender 293C/2018/19 is in process of being cancelled. The cancellation of this tender will significantly delay the project. However, provision has been made to re-phase the project to outer years.	Conrad Frehse
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0015047-F1	Upgrade Parks - Ward 113	3 CRR:WardAllocation	66 428	0	66 425	66 425	100%	66 425	Project completed.	Joseph Strydom

<b>WBS Element</b>	<b>Project Title</b>	<b>Fund</b>	<b>2020/21 Budget</b>	<b>Planned YTD Spend</b>	<b>Actual YTD Spend</b>	<b>YTD Variance</b>	<b>% Spend</b>	<b>Anticipated Exp to 30 Jun '21</b>	<b>Comments by Responsible Person</b>	<b>Responsible Person</b>
CPX.0017469-F1	Fencing - Ward 113	3 CRR:WardAllocation	150 000	0	92 018	92 018	61%	150 000	Supply and installation of fencing completed earlier than anticipated. Further orders placed for additional fencing. Contractor to confirm commencement date.	Joseph Strydom
CPX.0018186-F1	Upgrade Greenbelts - Ward 113	3 CRR:WardAllocation	240 000	120 000	0	-120 000	0%	240 000	Project manager is in the process of finalising specifications with relevant stakeholders.	Joseph Strydom
CPX.0019567-F1	COVID-19: Tableview SC - Signage	1 EFF: 2	15 840	0	0	0	0%	0	It has been determined that the nature of expenditure is operating instead of capital expenditure, therefore expenditure has been reposted to operating.	Sarel Van Deventer
<b>City Health</b>										
CPX.0002758-F2	Table View Clinic - Ext and Upgrade	1 EFF: 2	600 000	0	0	0	0%	0	Funds to be reprioritised in the January 2021 adjustment budget, as a result of COVID-19 pandemic	Andile Anthony Zimba
<b>Transport</b>										
<b>Roads Infrastructure &amp; Management</b>										
CPX.0018031-F1	Traffic Calming - Ward 113	3 CRR:WardAllocation	90 000	90 000	0	-90 000	0%	90 000	Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020. Design completed, preparing schedule of quantities and wayleave applications. Cash flows misaligned and to be corrected in the January 2021 adjustments budget. Awaiting wayleave response from services providers.	Shamiel Thomas
<b>Safety &amp; Security</b>										
<b>Metropolitan Police Services</b>										
CPX.0016977-F1	CCTV Cameras - Ward 113	3 CRR:WardAllocation	200 000	0	0	0	0%	199 999	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
<b>Total Ward 113</b>			<b>33 237 163</b>	<b>2 681 600</b>	<b>1 818 462</b>	<b>-863 138</b>	<b>5%</b>	<b>31 140 819</b>		



WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
<b>Multi-ward projects within Subcouncil 3</b>										
<b>Urban Management</b>										
Area North										
CPX.0019118-F1	Ward Allocations FY21 - Subcouncil 3	3 CRR:WardAllocation	127 567	0	0	0	0%	127 567	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Reports to be submitted during the January 2021 adjustments budget approval.	Zolile Siswana
<b>Transport</b>										
Infrastructure Implementation										
CPX.0009268-F1	Edgemead / Bothasig NMT	4 NT PTNG	3 700 000	3 700 000	3 489 501	-210 499	94%	3 700 000	Multi-funded project: This project has been completed, with savings realised. The PTNG portion of this budget will be fully utilized and the roll-over portion, which was not approved by National Treasury is not required. The CRR roll-over budget is therefore not required and will be reduced to zero in the January 2021 adjustments budget.	Brendon Winston Johnson
CPX.0009268-F2	Edgemead / Bothasig NMT	3 CRR: CGD Rollovers	3 160 864	3 160 864	0	-3 160 864	0%	3 160 864	Multi-funded project: This project has been completed, with savings realised. The PTNG portion of this budget will be fully utilized and the roll-over portion, which was not approved by National Treasury is not required. The CRR roll-over budget is therefore not required and will be reduced to zero in the January 2021 adjustments budget.	Brendon Winston Johnson
<b>Total Multi-ward projects within Subcouncil 3</b>			<b>6 988 431</b>	<b>6 860 864</b>	<b>3 489 501</b>	<b>-3 371 363</b>	<b>50%</b>	<b>6 988 431</b>		
<b>Total Subcouncil 3</b>			<b>61 379 488</b>	<b>16 810 840</b>	<b>6 971 630</b>	<b>-9 839 210</b>	<b>11%</b>	<b>52 261 875</b>		