

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

### Subcouncil 22

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 14</b>										
<b>Corporate Services</b>										
Legal Services										
CPX.0014944-F1	Construct Court: Blue Downs	1 EFF: 2	5 750 000	0	0	0	0%	5 750 000	Tender 30C will be utilised. Currently in the process of revising quotes to accommodate tender 30C for sub-contracting of existing Architects.	Tania Noland
<b>Water &amp; Waste</b>										
Water & Sanitation Services										
C14.86001-F1	Penhill Sewer Installation	1 EFF	20 050 000	0	2 043 113	2 043 113	10%	20 050 000	The project is ahead of schedule due to good performance of the service providers.	Graham Alexander
<b>Community Services &amp; Health</b>										
Recreation & Parks										
C09.94001-F6	Welmoed Cemetery Development	3 CRR: CGD Rollovers	68 530	0	0	0	0%	68 530	Contractor on site but due to COVID-19 lockdown an Extension of Time (EOT) was required in order to complete the project.	Susan Brice
CPX.0018526-F1	Upgrade Parks - Ward 14	3 CRR:WardAllocation	421 416	0	0	0	0%	421 416	Meeting held with relevant stakeholders, RFQ document for the installation of bollards at Great Kei park will be submitted at SCM.	Tengo Seretse Sokanyile
Library & Information Services										
CPX.0011175-F1	New Blue Downs Regional Library	4 NT USDG	100 000	0	0	0	0%	100 000	Investigating possible site options. Professional services consultant will be appointed in the upcoming months. Surveys to be done first.	Phillipus Van Der Walt
<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0018566-F1	Sidewalk Construction - Ward 14	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Project in planning stage.	Lunati Mfubesi

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CPX.0018587-F1	Traffic Calming - Ward 14	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Contractor appointed through deviation. Work to commence when purchase order created.	Lunati Mfubesi
<b>Infrastructure Implementation</b>										
C07.00507-F3	Butskop Rd upgrading	1 EFF: 2	6 109 112	0	0	0	0%	6 109 112	Consultants re-appointed until 30 June 2021. Proceeding with detailed design in 2020/21. Funding is for detail design (R3m) and property acquisition (R3m).	Mark Justin Pinder
<b>Total Ward 14</b>			<b>32 749 058</b>	<b>0</b>	<b>2 043 113</b>	<b>2 043 113</b>	<b>6%</b>	<b>32 749 058</b>		

## Ward 16

### Community Services & Health

#### Recreation & Parks

C06.00282-F5	Metro South-East Cemetery Development	3 CRR: CGD Rollovers	1 127 343	0	0	0	0%	1 127 343	Project was delayed due to lockdown restrictions. Construction resumed on the 22 June 2020 once all the requirements for COVID 19 Health & Safety regulations were achieved. The contractor was given a revised program to complete works by end November 2020.	Susan Brice
CPX.0018508-F1	Eersteriver MPC - Upgrade	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Order placed for the installation of electrical works. Contractor to confirm commencement date.	Ian Combrink
CPX.0018527-F1	Upgrade Parks - Ward 16	3 CRR:WardAllocation	244 090	0	0	0	0%	244 090	Meeting held with relevant stakeholders, vendor to submit quotation for additional play equipment at Krase Park. Project manager is in the process of drafting specification for park lights.	Tengo Seretse Sokanyile

#### Library & Information Services

CPX.0018652-F1	Eersteriver Library - Furniture & Equipm	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Quotations being sourced.	Phillipus Van Der Walt
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#### City Health

CPX.0006850-F3	Eerste River Clinic - Upgrade	4 NT USDG	1 660 000	0	0	0	0%	1 660 000	Multi-funded project: Detail design has been completed and plans have been submitted for approval.	Paul Nkurunziza
CPX.0006850-F4	Eerste River Clinic - Upgrade	3 CRR: CGD Rollovers	164 341	0	0	0	0%	164 341	Multi-funded project: Detail design has been completed and plans have been submitted for approval.	Paul Nkurunziza

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Transport										
Roads Infrastructure & Management										
CPX.0018567-F1	Sidewalk Construction - Ward 16	3 CRR:WardAllocation	100 000	50 000	0	-50 000	0%	100 000	Project in planning phase. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Lunati Mfubesi
CPX.0018588-F1	Traffic Calming - Ward 16	3 CRR:WardAllocation	250 000	100 000	0	-100 000	0%	250 000	Contractor appointed through deviation. Work to commence when purchase order created.	Lunati Mfubesi
Human Settlements										
Informal Settlements										
CPX.0011128-F2	Inf Settlem Upgr: Garden City, Mfuleni	4 NT ISUPG	6 000 000	1 500 000	408 492	-1 091 508	7%	6 000 000	Project behind schedule due to delay in receiving quotes for construction work to be done.	Waleed Adams
Housing Development										
CPX.0009026-F1	Forest Village Housing Project	4 NT USDG	3 705 000	0	3 705 000	3 705 000	100%	3 705 000	Invoice received earlier than anticipated, full budget spent. This housing project is managed by the WCG and the City of Cape Town will only make a financial contribution to the project.	Kamiel Velloo
CPX.0016040-F1	Itemba Labs Housing Project(PGWC)	4 NT USDG	1 000 000	0	0	0	0%	1 000 000	This housing project is managed by the WCG and the City of Cape Town will only make a financial contribution to the project.	Kamiel Velloo
Total Ward 16			14 400 774	1 650 000	4 113 492	2 463 492	29%	14 400 774		
Ward 17										
Community Services & Health										
Recreation & Parks										
CPX.0018531-F1	Upgrade Parks - Ward 17	3 CRR:WardAllocation	528 979	0	0	0	0%	528 979	Orders placed for fencing; awaiting delivery.	Tengo Seretse Sokanyile
Transport										
Roads Infrastructure & Management										
CPX.0018568-F1	Sidewalk Construction - Ward 17	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Project in planning stage.	Lunati Mfubesi

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CPX.0018589-F1	Traffic Calming - Ward 17	3 CRR:WardAllocation	120 000	120 000	0	-120 000	0%	120 000	Contractor appointed through deviation. Work to commence when purchase order created.	Lunati Mfubesi

### Human Settlements

#### Housing Development

CPX.0008063-F1	Blue Berry Hill Housing Project	4 NT USDG	1 721 703	423 156	0	-423 156	0%	1 501 272	Project is making good progress despite the negative variance. An invoice was submitted in August 2020 for processing. Further orders have been placed for work to be completed at the biodiversity offset site. Balance of budget relates to contingency.	Andre Van Niekerk
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### Energy & Climate Change

#### Electricity Generation & Distribution

C14.84072-F2	Blue Downs Streetlighting Depot	3 CRR: Electricity	3 386 168	1 621 726	0	-1 621 726	0%	3 386 168	The project is close to practical completion. Upon inspection of the site by the Fire Chief, further remedial work is required for compliance. This work has not yet not been carried out by the contractor and is currently in dispute. The contractor has been put to terms to complete the work required. The project team is considering terminating the contract due to the non-adherence to a contract instruction to carry out the additional work required. The contractor is currently in penalties.	Pedro Brandt
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<b>Total Ward 17</b>			<b>6 056 850</b>	<b>2 164 882</b>	<b>0</b>	<b>-2 164 882</b>	<b>0%</b>	<b>5 836 419</b>		
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## Ward 114

### Water & Waste

#### Water & Sanitation Services

CPX.0016647-F2	Stormwater Dams - Driftsands	1 EFF	105 000	17 000	0	-17 000	0%	105 000	The project is on hold until September 2020 when new Consultants are appointed under tender 293C/2018/2019. The cancellation of this tender will significantly delay the project.	Conrad Frehse
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<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0011613-F1	Mfuleni Integrated Recreation Facility	4 NT USDG	1 000 000	500 000	0	-500 000	0%	1 000 000	Engagement processes should take place towards the end of September due to the COVID-19 peak period. Following which, a professional team will be appointed and the items agreed upon in phase 1 will be executed.	Bradley Louis Burger
Library & Information Services										
CPX.0011185-F1	Lwandle Community Library Upgrade	4 NT USDG	500 000	0	0	0	0%	500 000	Professional services consultant is appointed for detail design. Currently engaging on the updating of the concept design	Phillipus Van Der Walt
<b>Transport</b>										
Transport Planning										
CPX.0014501-F1	Mfuleni Taxi Rank	4 NT USDG	1 000 000	100 000	0	-100 000	0%	1 000 000	Project urban design framework complete. Professional services provider appointed through panel tender 385/C/2016/17 to conduct concept design, preliminary design, detail design and construction supervision. First invoice will be processed in September 2020.	Melani Ohlson
<b>Human Settlements</b>										
Informal Settlements										
CPX.0014062-F3	Better Life Development - Mfuleni	3 CRR: CGD Rollovers	369 705	0	0	0	0%	369 705	Project progressing as planned. Implementation of the project was impacted by the COVID-19 lockdown.	Waleed Adams
Housing Development										
CPX.0018887-F1	COVID-19: IS Upgr: Ithemba - Erf 41965	4 NT ISUPG	31 616 360	3 600 000	0	-3 600 000	0%	31 616 360	This project is for the de-densification of the Informal Settlement Upgrading: Ithemba-Erf 41965(C19). It is managed by WCG.	Kamiel Velloo
<b>Total Ward 114</b>			<b>34 591 065</b>	<b>4 217 000</b>	<b>0</b>	<b>-4 217 000</b>	<b>0%</b>	<b>34 591 065</b>		

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<b>Multi-ward projects within Subcouncil 22</b>										
<b>Urban Management</b>										
Area East										
CPX.0012220-F2	Trading Plan Infrastructure East FY21	1 EFF: 2	517 954	0	0	0	0%	517 954	Orders to be placed in December 2020. Hard surfacing of 8 Trading Bays project is in planning phase. SCM Transversal Approval has been granted to utilise tender 344Q. Co-contracts documents to be signed. Implementation planned to be completed by Feb 2021	Mthetheli Hugo
CPX.0019127-F1	Ward Allocations FY21 - Subcouncil 22	3 CRR:WardAllocation	456	0	0	0	0%	456	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.	Roxanne Moses
<b>Human Settlements</b>										
Housing Development										
CPX.0016039-F1	Penhill Housing Project (PGWC)	4 NT USDG	1 000 000	0	0	0	0%	1 000 000	This housing project is managed by Kamiel Velloo the WCG and the City of Cape Town will only make a financial contribution to the project.	
<b>Total Multi-ward projects within Subcouncil 22</b>			<b>1 518 410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>1 518 410</b>		
<b>Total Subcouncil 22</b>			<b>89 316 157</b>	<b>8 031 882</b>	<b>6 156 605</b>	<b>-1 875 277</b>	<b>7%</b>	<b>89 095 726</b>		