

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

### Subcouncil 4

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 25										
Community Services & Health										
Recreation & Parks										
CPX.0014961-F1	Upgrade Parks - Ward 25	3 CRR:WardAllocation	300 000	199 995	149 995	-50 000	50%	300 000	Project has delayed due to COVID-19 national lockdown. Installation of rubber matting completed. Painting to be done on the new rubber matting. Polywood jungle play pen to be installed on Karakul Park, anticipated delivery date mid June 2020.	Henry Willems
City Health										
CPX.0005142-F1	Uitsig Clinic - Ext for ARV/TB	4 NT USDG	108 631	0	0	0	0%	108 631	Detailed design approved by Property Management department. New professional team will continue with the implementation process.	Ruberto Isaaks
Transport										
Roads Infrastructure & Management										
CPX.0014893-F1	Traffic Calming - Ward 25	3 CRR:WardAllocation	100 000	100 000	100 000	0	100%	100 000	Project completed.	Jeanine Du Preez
Total Ward 25			508 631	299 995	249 995	-50 000	49%	508 631		
Ward 26										
Community Services & Health										
Recreation & Parks										
CPX.0014965-F1	Upgrade Parks - Ward 26	3 CRR:WardAllocation	199 846	199 846	199 845	-1	100%	199 845	Project completed.	Henry Willems
Library & Information Services										
CPX.0015548-F1	Leonsdale Library - LED TV	3 CRR:WardAllocation	7 000	7 000	7 000	0	100%	7 000	Project completed.	June Swartz
CPX.0015549-F1	Leonsdale Library - Media Material	3 CRR:WardAllocation	23 000	14 997	14 997	0	65%	23 000	Some items were delivered. Further orders placed.	June Swartz

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
City Health										
CPX.0015735-F1	Leonsdale Clinic - Benches	3 CRR:WardAllocation	20 000	0	0	0	0%	20 000	Approval granted to use the tender 278G/18/19. Orders have been placed; awaiting delivery. Delivery is delayed due to the lockdown restrictions.	Ruberto Isaaks
<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0015538-F1	Rd Rehab: Jan Van Riebeeck Drive	4 NT USDG	18 100 000	18 100 000	18 100 000	0	100%	18 100 000	Project completed.	Duncan Daries
CPX.0016317-F1	Rehabilitation of Halt Road	1 EFF: 2	3 053 515	3 053 515	3 053 515	0	100%	3 053 515	Project completed.	Duncan Daries
<b>Total Ward 26</b>			<b>21 403 361</b>	<b>21 375 358</b>	<b>21 375 357</b>	<b>-1</b>	<b>100%</b>	<b>21 403 360</b>		

## Ward 27

### Community Services & Health

#### Recreation & Parks

CPX.0013311-F1	Goodwood Sportsclub - Upgrade	3 CRR:WardAllocation	21 237	11 220	11 220	0	53%	21 237	Ramp and stairs at Goodwood Sports club completed. Remainder of funds will be utilized to procure DB board and power box. Electrical tender utilization process followed. The project manager followed up with the vendor in May 2020, awaiting quotation. Orders to be placed after the quotation has been registered. Project has been delayed due to national lockdown.	Carien Stegmann
CPX.0015016-F1	Upgrade Parks - Ward 27	3 CRR:WardAllocation	460 000	279 962	279 962	0	61%	407 569	Concrete and synthetic turf installed. Order placed for hard surfacing; contractor to commence mid June 2020. Remaining balance to procure trees. Remaining balance to be rolled over to 2020/21 financial year.	Henry Willems
CPX.0017652-F1	Goodwood S/G - Water Resilience Plan	3 CRR:WardAllocation	125 000	125 000	0	-125 000	0%	125 000	Usage of borehole tender registered and awaits final quote from vendor thereafter orders to be placed.	Carien Stegmann

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Library & Information Services										
CPX.0015514-F1	Goodwood Library - Media Material	3 CRR:WardAllocation	28 543	28 503	28 503	0	100%	28 503	Project completed. Minor savings realised.	June Swartz
CPX.0017585-F1	Goodwood Library - Furn & Equipment	3 CRR:WardAllocation	13 000	0	0	0	0%	13 000	Order to be placed for the projector and the screen.	June Swartz
<b>Total Ward 27</b>			<b>647 780</b>	<b>444 685</b>	<b>319 685</b>	<b>-125 000</b>	<b>49%</b>	<b>595 309</b>		

## Ward 28

### Community Services & Health

#### Recreation & Parks

CPX.0015027-F1	Upgrade Parks - Ward 28	3 CRR:WardAllocation	199 799	199 799	199 798	-1	100%	199 798	Project completed.	Henry Willems
CPX.0017654-F1	Elsies River Civic - Recreation Equipm	3 CRR:WardAllocation	110 000	0	0	0	0%	110 000	Orders placed for equipment; awaiting delivery.	Carien Stegmann

### Transport

#### Roads Infrastructure & Management

CPX.0014894-F1	Traffic Calming - Ward 28	3 CRR:WardAllocation	140 000	140 000	140 000	0	100%	140 000	Project completed.	Jeanine Du Preez
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<b>Total Ward 28</b>			<b>449 799</b>	<b>339 799</b>	<b>339 798</b>	<b>-1</b>	<b>76%</b>	<b>449 798</b>		
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## Ward 30

### Community Services & Health

#### Recreation & Parks

CPX.0013331-F1	Matroosfontein - Recreation Equipment	3 CRR:WardAllocation	18 838	0	0	0	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.	Carien Stegmann
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0015000-F1	Upgrade Parks - Ward 30	3 CRR:WardAllocation	80 000	76 951	76 951	0	96%	80 000	Newly installed see-saw stolen from site, therefore the tarring work order had to be cancelled. Order placed for polywood bin; awaiting delivery. Anticipated delivery date mid June 2020 if COVID 19 regulations allows for contractor to deliver.	Henry Willems
CPX.0015041-F1	Matroosfontein SG - Spectator Fence	3 CRR:WardAllocation	99 972	99 972	99 972	0	100%	99 972	Project completed.	Carien Stegmann
CPX.0017357-F1	Ruyterwacht Pool - Backwash Connectivity	1 EFF: 2	253 050	253 050	0	-253 050	0%	0	Project has delayed due to COVID-19 restrictions. Project to be re-phased to the 2020/21 financial year.	Carien Stegmann
CPX.0017595-F1	Matroosfontein Civic - Upgrade	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	0	Implementation of project has been delayed due to COVID-19 national lockdown restrictions. Project to be rephrased to the 2020/21 financial year.	Carien Stegmann
CPX.0017650-F1	Matroosfontein Civic - LED TV	3 CRR:WardAllocation	11 000	11 000	9 200	-1 800	84%	11 000	Equipment delivered later than anticipated. Orders have been placed; awaiting delivery.	Carien Stegmann
<b><i>Safety &amp; Security</i></b>										
Metropolitan Police Services										
CPX.0014882-F1	CCTV Camera - Ward 30	3 CRR:WardAllocation	100 000	100 000	99 985	-15	100%	99 985	Project completed. Minor savings realised.	Barry Schuller
<b><i>Human Settlements</i></b>										
Housing Development										
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	23 200 000	20 828 493	20 828 493	0	90%	23 200 000	Contractor on site and progressing with the remaining civil work.	Duke Gumede
<b><i>Total Ward 30</i></b>			<b><i>23 862 860</i></b>	<b><i>21 469 466</i></b>	<b><i>21 114 600</i></b>	<b><i>-354 866</i></b>	<b><i>88%</i></b>	<b><i>23 490 957</i></b>		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Ward 904</b>										
<b>Human Settlements</b>										
Housing Development										
CPX.0008067-F1	Elsies River Infill Housing Project	4 NT USDG	695 500	12 549	344 321	331 772	50%	695 500	Current financial year spending will be utilised to complete planning and design phase only. Project initially delayed due to additional NEMA applications required for re-zoning of certain erven.	Douglas Norman
<b>Total Ward 904</b>			<b>695 500</b>	<b>12 549</b>	<b>344 321</b>	<b>331 772</b>	<b>50%</b>	<b>695 500</b>		
<b>Total Subcouncil 4</b>			<b>47 567 931</b>	<b>43 941 852</b>	<b>43 743 756</b>	<b>-198 096</b>	<b>92%</b>	<b>47 143 555</b>		