

City of Cape Town : Progressive Capital Expenditure Report - 31 October 2019

Subcouncil 24

<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>
Ward 15										
Water & Waste										
Solid Waste Management										
CPX.0007908-F3	Helderberg:Design and develop (drop-off)	1 EFF: 2	100,000	50,000	0	-50,000	0%	800,000	Final design completed. Bid specification committee process on hold pending completion of wetlands Environmental impact assessment (EIA). Project delayed by 9 months due to further EIA required by Department of Environmental Affairs and Development Planning. EIA process taking longer than anticipated due to resistance from adjacent residential development. Final Basic Assessment Report to be submitted by 30 October 2019, outcome expected in March 2020.	Alan Lindgren
Community Services & Health										
Recreation & Parks										
CPX.0015709-F1	Park Constructions - Ward 15	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Meeting held with relevant stakeholders and it was concluded that the construction of a five-aside football pitch will be procured. Procurement processes to be initiated in November 2019.	Sipumelele Mbusi
CPX.0015715-F1	Upgrade Park - Irene Park	3 CRR:WardAllocation	40,000	40,000	0	-40,000	0%	40,000	Project delayed due to the change in the scope of work as another park has been identified. Project to be cancelled during the January adjustment.	Sipumelele Mbusi
CPX.0015717-F1	Upgrade Park - Salvo Park	3 CRR:WardAllocation	40,000	40,000	0	-40,000	0%	40,000	Orders placed later than anticipated for the supply and installation of gym equipment, contractor to commence during November 2019.	Sipumelele Mbusi

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Transport										
Infrastructure Implementation										
CPX.0009719-F3	N2 Interchange (Phase 1)	1 EFF: 2	4,812,094	0	0	0	0%	3,927,055	Tender for the relocation of civil engineering services closed on 8 October 2019 and is currently being evaluated.	Francois Van Niekerk
Safety & Security										
Metropolitan Police Services										
CPX.0014872-F1	CCTV Cameras - Ward 15	3 CRR:WardAllocation	200,000	0	0	0	0%	199,972	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements										
Housing Development										
C06.42371-F3	10 Ha Somerset West Hsg Project	4 NT USDG	504,932	504,932	0	-504,932	0%	2,941,732	There is a negative variance due to the project being delayed previously. Contractor is now on site and the project is planned to be completed on time, by 30 June 2020. Budget to be adjusted during the January 2020 adjustments budget.	Andre Van Niekerk
Total Ward 15			5,747,026	634,932	0	-634,932	0%	7,998,759		
Ward 84										
Water & Waste										
Water & Sanitation Services										
CPX.0009433-F2	Sir Lowry's Pass parallel sewer	1 EFF: 2	500,000	50,000	0	-50,000	0%	500,000	Currently the Property Management department is still busy with the land acquisition process to obtain a services servitude. The project to commence with appointment of consultants during the 2020/21 financial year with construction during the 2021/22 financial year. Budget will be reduced during the January 2020 adjustment budget process and rephased to outer years	Graham Alexander

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CPX.0013019-F2	Flood Alleviation - Lourens River	1 EFF: 2	31,018,810	500,000	545,027	45,027	2%	16,192,606	Contract 285Q2018/19 is for Phase 1. The Bid Adjudication approved award of the contract. However, the Water and Sanitation department requested a legal opinion regarding the continuation of the consulting engineers. The time it took to obtain a legal opinion caused a delay, however it has since been resolved. Provision has been made in future years to complete the project. Budget and cashflow will be amended during the January 2020 adjustment budget.	Conrad Frehse

Community Services & Health

Recreation & Parks

CPX.0015711-F1	Upgrade Park - Bizweni	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	Orders placed for the supply and installation of benches, contractor to commence in November 2019.	Sipumelele Mbusi
CPX.0015713-F1	Upgrade Park - Garden Village	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	Orders placed for the supply and installation of benches, contractor to commence in November 2019.	Sipumelele Mbusi
CPX.0015719-F1	Upgrade Park - Sir Lowry's Pass Village	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	18,325	Orders placed for the supply and installation of gym equipment; awaiting delivery. Savings to be realised.	Sipumelele Mbusi
CPX.0015721-F1	Upgrade Park - Van Der Stel	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	Orders placed for the supply and installation of benches, contractor to commence in November 2019.	Sipumelele Mbusi

Transport

Roads Infrastructure & Management

CPX.0013217-F2	Rd Rehab:Sir Lowry's Pass Road	3 CRR: CGD Rollovers	560,134	0	35,590	35,590	6%	0	Multi-funded project: This funding will be reduced in the January 2020 adjustments budget due to sufficient PTNG funding being available to fund this project.	Ian Bowker
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CPX.0013225-F1	Erf 920 SLP Hsg Proj: Ext Access Rd_Blou	4 NT USDG	5,000,000	900,000	0	-900,000	0%	0	Due to the delay experienced with the appointment of Human Settlements directorate's term consultants (Tender: 41C/2016/17) and capacity constraints (reallocation of the resources to other priority projects), Human Settlements directorate will implement this access road required for their housing development on Farm 920, SLP as part of the Link Services required for the development. The Human Settlements directorate will fund this project from their USDG funding allocation.	Dennis De Villiers
CPX.0015678-F1	Sidewalk Construction - Ward 84	3 CRR:WardAllocation	80,000	0	0	0	0%	80,000	Orders have been placed. Construction to commence in November 2019 and completion is planned by end December 2019.	Lunati Mfubesi
CPX.0015683-F1	Traffic Calming - Ward 84	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Orders have been placed. Construction to commence in November 2019 and completion is planned by end December 2019.	Lunati Mfubesi
Infrastructure Implementation										
C11.10552-F5	Somerset West PTI	4 NT PTNG	18,000,000	1,000,000	22,098	-977,902	0%	6,000,000	The construction tender is currently in evaluation. Rezoning and consolidation process concluded. The preferred decanting site was identified as the library site. Further decanting options are being explored after community complaints. The stakeholder is assisting with resolution. Sufficient budget is available in outer years to complete the project. The project will be re-phased during the January 2020 adjustments budget.	Melani Ohlson

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
C14.10324-F2	Road Upgr:Sir Lowrys Pass Village Rd-Ph2	3 BICL T&Roads:Hel	9,000,000	1,600,000	0	-1,600,000	0%	9,000,000	Multi-funded project: Deviation report was approved. Draft guarantee was agreed on and awaiting the final guarantee. Project to proceed in accordance with the Service Level Agreement and approved Deviation. Variance is due to the unknown of when the deviation report will be approved was there uncertainty as to the financial planning. The report was eventually approved with the requirement that a guarantee be issued by the Developer and than payment will be made to the Developer. Approval is now in place and payment will be made by end of November 2019.	Antonio Vieira
C14.10324-F3	Road Upgr:Sir Lowrys Pass Village Rd-Ph2	3 CRR: CongestRelief	15,000,000	3,000,000	0	-3,000,000	0%	15,000,000	Multi-funded project: Deviation report was approved. Draft guarantee was agreed on and awaiting the final guarantee. Project to proceed in accordance with the Service Agreement and approved Deviation. Variant due to the unknown of when the deviation report will be approved was there uncertainty as to the financial planning. The report was approved with the requirement that a guarantee be issued by the Developer and then payment will be made to the Developer.	Antonio Vieira
C14.10324-F4	Road Upgr:Sir Lowrys Pass Village Rd-Ph2	1 EFF: 2	3,264,000	400,000	0	-400,000	0%	3,264,000	Multi-funded project: Deviation report was approved. Draft guarantee was agreed on and awaiting the final guarantee. Project to proceed in accordance with the Service Agreement and approved Deviation. Variant due to the unknown of when the deviation report will be approved was there uncertainty as to the financial planning. The report was approved with the requirement that a guarantee be issued by the Developer and then payment will be made to the Developer.	Antonio Vieira

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Safety & Security										
Metropolitan Police Services										
CPX.0014871-F1	CCTV Cameras - Ward 84	3 CRR:WardAllocation	100,000	0	0	0	0%	99,928	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Fire Services										
CPX.0012820-F4	Sir Lowry's Pass Fire Station	3 CRR: CGD Rollovers	2,739,079	2,739,079	0	-2,739,079	0%	2,739,079	Practical completion is finalised. Contractor is currently busy with the snag list. Thereafter payment will be made.	Timothy Ackerman
Human Settlements										
Housing Development										
CPX.0008075-F1	Sir Lowry's Pass Village Hsg Project	4 NT USDG	1,828,045	0	250,450	250,450	14%	1,828,045	The positive variance is due to the project being slightly ahead of schedule due to good progress by the consultant. Tender 45Q/2019/20 was advertised from 23 August 2019 to 1 October 2019. The BEC is currently evaluating the tenders. The BAC award is expected early 2020 with construction to commence soon after.	Andre Van Niekerk
CPX.0009187-F1	Sir Lowry's Pass Village Hsg Project	4 NT USDG	5,171,768	0	259,276	259,276	5%	5,171,768	Positive variance due to good progress. Detail designs for the bulk infrastructure have been completed. Construction to commence early 2020.	Andre Van Niekerk
CPX.0014610-F1	Farm 920 & Bloubos Rd Housing Project	3 House Dev Cpt Fnd	960,000	270,000	167,699	-102,301	17%	960,000	Regional Professional team has been appointed and the delivery progress is satisfactory. The negative variance is due to progress payments that needs to be processed. In the process of verifying the invoices before payments can be made.	Andre Van Niekerk

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Spatial Planning & Environment										
Environmental Management										
CPX.0006674-F1	Helderberg Nature Reserve Development	3 CRR: Nature Reserv	2,366,795	0	0	0	0%	1,941,405	Multi-funded project: Consultants currently in the process of preparing the documentation for appointing the contractor. Construction tender closed 15 October 2019. Expenditure only anticipated in March 2020. Budget to be re-phased to 2020/21 financial year in the January 2020 adjustments budget as construction is anticipated to commence in July 2020 only.	Owen Wittridge
CPX.0006674-F3	Helderberg Nature Reserve Development	1 EFF: 2	7,506,828	0	0	0	0%	0	Multi-funded project: Consultants currently in the process of preparing the documentation for appointing the contractor. Construction tender closed 15 October 2019. Expenditure only anticipated in March 2020. Budget to be re-phased to 2020/21 financial year in the January 2020 adjustments budget as construction is anticipated to commence in July 2020 only.	Owen Wittridge
Total Ward 84			103,275,459	10,539,079	1,280,139	-9,258,940	1%	62,955,156		
Ward 95										
Community Services & Health										
Recreation & Parks										
CPX.0010657-F1	Construction of Park - Zwelitsha	3 CRR:WardAllocation	39,046	29,046	0	-29,046	0%	39,046	Order has been placed for the installation of rubber matting; awaiting delivery.	Sipumelele Mbusi
CPX.0015725-F1	Upgrade Parks - Ward 95	3 CRR:WardAllocation	500,000	250,000	0	-250,000	0%	500,000	Procurement processes initiated later than anticipated. Awaiting on new quotation to be submitted by the vendor as the first quotation received came in higher than allocated budget for the supply and installation of clear view fencing.	Sipumelele Mbusi

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Transport										
Infrastructure Implementation										
CPX.0009345-F2	Public Transport Fclt:Makhaza:Bus Fclt	4 NT PTNG-BFI	350,000	0	30,770	30,770	9%	350,000	Conceptual layout for the bus facility at Chris Hani has been completed. The bus facility will be a future MyCiTi station and as a result this project will be implemented as part of the IRT Ph2A project. The current conceptual layout will be reviewed by the Professional Service Provider of Contract 385C/2016/17, the contract will be available in November 2019. The Section 33 report will be tabled at the Mayoral Committee meeting of 15 October 2019 and then at the Council Meeting of 31 October 2019.	Melani Ohlson
Total Ward 95			889,046	279,046	30,770	-248,276	3%	889,046		
Ward 96										
Community Services & Health										
Library & Information Services										
CPX.0015749-F1	Nazeema Isaacs Library - Books	3 CRR:WardAllocation	20,000	0	0	0	0%	20,000	Tender awarded. In the process of sourcing quotations.	Phillipus Van Der Walt
Transport										
Roads Infrastructure & Management										
CPX.0015679-F1	Sidewalk Construction - Ward 96	3 CRR:WardAllocation	510,000	0	463,513	463,513	91%	510,000	Project is technically complete. Awaiting final invoice to be processed.	Siphiwo Xhalisa
Infrastructure Implementation										
C13.00053-F5	Public Transport Fclt:Makhaza:M Bus Taxi	3 CRR: CGD Rollovers	1,670,545	0	0	0	0%	0	Multi-funded project: This funding will be reduced in the January 2020 adjustments budget due to sufficient PTNG funding being available to fund this project.	Melani Ohlson
Total Ward 96			2,200,545	0	463,513	463,513	21%	530,000		

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Ward 109										
Water & Waste										
Water & Sanitation Services										
C12.86059-F2	Macassar WWTW Extension	4 NT USDG	10,000,000	0	0	0	0%	10,000,000	The BAC award (BAC resolution dated the 7th October 2019) has been confirmed for the Professional Service Provider's on Contract no. 340C/2018/19, which is currently in the 21 day appeal period. After the appeal period a Section 33 process of the MFMA will be followed before any work and expenditure can begin. Budget will be reduced during the January 2020 adjustment budget process and rephased to outer years	Rajan Moodley
CPX.0012962-F2	Paardevelei Project - Stormwater	1 EFF	20,000,000	2,400,000	0	-2,400,000	0%	20,000,000	Multi-funded project. The variance between actual and planned expenditure can be attributed to the delay in commencing with the execution the works. This delay can be ascribed mainly to the time required to obtain approval for the amendment to the (Environmental Impact Assessment) EIA. Construction has now commenced and expenditure will improve accordingly. The planned expenditure will be updated or amended as part of the January 2020 adjustment budget and provision will be made to include the unspent budget as part of the 2020/21 budget.	Conrad Frehse

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CPX.0012962-F5	Paardevlei Project - Stormwater	1 EFF: 2	3,512,030	0	0	0	0%	3,512,030	Multi-funded project. The variance between actual and planned expenditure can be attributed to the delay in commencing with the execution the works. This delay can be ascribed mainly to the time required to obtain approval for the amendment to the (Environmental Impact Assessment) EIA. Construction has now commenced and expenditure will improve accordingly. The planned expenditure will be updated or amended as part of the January 2020 adjustment budget and provision will be made to include the unspent budget as part of the 2020/21 budget.	Conrad Frehse
CPX.0014007-F2	Zandvliet Plant Re-use (50ML)	1 EFF: 2	20,800,000	800,000	1,521,988	721,988	7%	17,800,000	Faure New Water Scheme (Zandvliet 70MLD wastewater re-use) project comprises the following components & sub-projects:1. Design of treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW, and Faure WTP & Zandvliet to Faure delivery pipeline2. Treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW and Faure WTP construction:3. Zandvliet to Faure delivery pipeline (supply and lay)4. Installation of sleeves under van Riebeeck and Quarterlink roads for Zandvliet to Faure delivery pipeline. The cashflow and budget will be reduced during the January adjustment budget process.	Kevin Balfour

Community Services & Health

Recreation & Parks

CPX.0015645-F1	Gym Equipment - Ward 109	3 CRR:WardAllocation	90,000	90,000	0	-90,000	0%	90,000	Procurement processes initiated later than anticipated. Orders placed for the supply and installation of gym equipment at Macassar Square and Clifton park.	Sipumelele Mbusi
CPX.0015707-F1	Lifesaving Equipment - Macassar Beach	3 CRR:WardAllocation	30,000	0	0	0	0%	30,000	Orders to be placed for lifeguard equipment in November 2019.	Theo Booyesen

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
CPX.0015723-F1	Upgrade Parks - Ward 109	3 CRR:WardAllocation	100,000	50,000	0	-50,000	0%	100,000	Project delayed due to scope of work changes, quotation received for the installation of multi-purpose court came in higher than the allocated budget. Meeting to be held with relevant stakeholders to discuss possible solutions to the issue in November 2019.	Sipumelele Mbusi
Library & Information Services										
CPX.0015748-F1	Macassar Library - Books	3 CRR:WardAllocation	50,000	0	18,694	18,694	37%	50,000	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery.	Phillipus Van Der Walt
Transport										
Roads Infrastructure & Management										
CPX.0015677-F1	Sidewalk Construction - Ward 109	3 CRR:WardAllocation	150,000	0	0	0	0%	150,000	Orders have been placed. Construction to commence in November 2019 and completion is planned by end December 2019.	Lunati Mfubesi
Human Settlements										
Informal Settlements										
CPX.0005752-F2	DeepFreeze:Services Formal Area-Macassar	4 NT ISUPG	12,500,000	10,500,000	8,645,038	-1,854,962	69%	12,500,000	Multi-funded project: Contractor on site. Busy with civil engineering works. Project slightly behind schedule due to slow progress of contractor on site. Commitment to be moved from CPX.0005752-F3.	Waleed Adams
CPX.0005752-F3	DeepFreeze:Services Formal Area-Macassar	3 CRR: CGD Rollovers	2,172,087	0	0	0	0%	2,172,087	Multi-funded project: Contractor on site. Busy with civil engineering works. Project slightly behind schedule due to slow progress of contractor on site. Commitment to be moved to CPX.0005752-F2.	Waleed Adams
Housing Development										
CPX.0005674-F1	Macassar BNG Housing Project	4 NT USDG	33,054,194	0	259,883	259,883	1%	12,000,000	A positive variance is due to expenditure on consultants fees ahead of plan. Section 33 - Report to Council finalised, supported by Mayco on 15 October 2019, served at Council meeting on 31 October 2019.	Andre Van Niekerk

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Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0014550-F3	Paardevelei Switching Station	1 EFF: 2	1,700,000	407,636	57,636	-350,000	3%	1,700,000	Tenders for HV switchgear and switching station building under adjudication. Tenders available earlier than indicated by Supply Chain Management (SCM) previously. Construction of project moved forward to the current financial year. Budget to be increased during the January 2020 adjustments budget.	Johanette Van der Merwe
Total Ward 109			104,158,311	14,247,636	10,503,239	-3,744,397	10%	80,104,117		
Ward 924										
Urban Management										
Area East										
CPX.0013522-F1	Ward Allocations FY19 - Subcouncil 24	3 CRR:WardAllocation	22,265	0	0	0	0%	22,265	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Goodman Rorwana
CPX.0016187-F1	Ward Allocations FY20 - Subcouncil 24	3 CRR:WardAllocation	750,000	0	0	0	0%	750,000	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Goodman Rorwana
Water & Waste										
Water & Sanitation Services										
CPX.0007929-F1	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF	141,901,731	0	57,693,227	57,693,227	41%	141,901,731	Multi-funded project: Project is ahead of schedule due to good performance. All Contract's are in the execution phase.	Rajan Moodley
CPX.0007929-F3	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF: 2	283,598,269	80,000,000	33,523,815	-46,476,185	12%	211,426,270	Multi-funded project: Project is ahead of schedule due to good performance. All Contract's are in the execution phase. Budget to be reduced to swop for USDG grant funding.	Rajan Moodley

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CPX.0007929-F5	Zandvliet WWTW: Prim Treatment & Sludge	3 CRR: CGD Rollovers	21,719,237	0	5,268,518	5,268,518	24%	147,610,473	Multi-funded project: Project is ahead of schedule due to good performance. All Contract's are in the execution phase. Budget to be increased by USDG grant funding.	Rajan Moodley
CPX.0009469-F2	Helderberg/Faure Scheme	1 EFF: 2	500,000	0	0	0	0%	0	Due to reprioritisation of Water Resilience and New Water Projects to ensure that the City continues to provide adequate levels of potable water to its residents, this project has been re-programmed and will be rescheduled to future years.	Kevin Balfour

Transport

Roads Infrastructure & Management

CPX.0014086-F1	Rehab of Irene Avenue, Somerset West	1 EFF: 2	5,642,788	4,000,000	4,086,835	86,835	72%	4,775,245	This contract is nearing completion, and full budget expenditure is anticipated. An invoice was processed earlier than anticipated.	Duncan Daries
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Infrastructure Implementation

CPX.0015906-F1	R44 Road Upgr: North & South Bound Lanes	1 EFF: 2	11,481,727	9,000,000	8,444,138	-555,862	74%	11,481,727	The contractor is slightly behind schedule due to slow startup but rate of expenditure has improved as the work tempo has picked up. The winter period has had a negative impact on progress, but the contractor is confident that he can make up for lost time by December 2019. If required, cash flows will be revised and updated during the January 2020 adjustments budget.	Hendrik Barnard
CPX.0015906-F2	R44 Road Upgr: North & South Bound Lanes	3 BICL T&Roads:Hel	22,000,000	0	13,398,432	13,398,432	61%	22,000,000	Multi-funded project: After a slow startup, the contractor's work tempo has accelerated and is now ahead of schedule. If required, cash flows will be revised and updated during the process leading up to the January 2020 adjustment budget.	Hendrik Barnard

<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.0016026-F1	R44 Road Upgrade: NMT Facilities	4 NT PTNG	20,000,000	0	0	0	0%	20,000,000	The contractor is slightly behind schedule due to slow startup but rate of expenditure has improved as the work tempo has picked up. The winter period has had a negative impact on progress, but the contractor is confident that he can make up for lost time by December 2019. If required, cash flows will be revised and updated during the January 2020 adjustments budget.	Hendrik Barnard

Energy & Climate Change

Electricity Generation & Distribution

CPX.0004798-F3	Mitchells Plain - Steenbras 132 kV OHL	1 EFF: 2	24,259,000	7,057,534	4,629,787	-2,427,747	19%	24,259,000	HV cable tender awarded and cable manufactured. Eskom has advised of program slippage. Project to be completed June 2020 following Eskom slippage. Delivery of cable accessories complete. Thrust boring of Main Road as well as a minor road crossing was carried out in June 2019. Cable compound positions approved. Awaiting servitude agreement conclusion. Cable installation in progress.	Johanette Van der Merwe
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Total Ward 924			531,875,017	100,057,534	127,044,752	26,987,218	24%	584,226,711		
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Total Subcouncil 24			748,145,404	125,758,227	139,322,413	13,564,186	19%	736,703,789		
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