

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

### Subcouncil 24

| 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 |
|--|--|----------------------|----------------|-------------------|------------------|--------------|---------|-------------------------------|--|--------------------|
| <b>Ward 15</b>                         |  |                      |                |                   |                  |              |         |                               |  |                    |
| <b>Water &amp; Waste</b>               |  |                      |                |                   |                  |              |         |                               |  |                    |
| 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      |
| <b>Community Services &amp; Health</b> |  |                      |                |                   |                  |              |         |                               |  |                    |
| 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   |

| 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   |
|-------------------------------|---------------------------------|----------------------|----------------|-------------------|------------------|--------------|---------|-------------------------------|--|----------------------|
| 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     |

| <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.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 |
|----------------|--------------------------------|----------------------|---------|---|--------|--------|----|---|--|------------|

| <b>WBS Element</b>                   | <b>Project Title</b>                     | <b>Fund</b>          | <b>2019/20 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 '20</b> | <b>Comments by Responsible Person</b>  | <b>Responsible Person</b> |
|--------------------------------------|--|----------------------|-----------------------|--------------------------|-------------------------|---------------------|----------------|--------------------------------------|--|---------------------------|
| 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            |
| <b>Infrastructure Implementation</b> |  |                      |                       |                          |                         |                     |                |                                      |  |                           |
| 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             |

| <b>WBS Element</b> | <b>Project Title</b>                     | <b>Fund</b>          | <b>2019/20 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 '20</b> | <b>Comments by Responsible Person</b>  | <b>Responsible Person</b> |
|--------------------|--|----------------------|-----------------------|--------------------------|-------------------------|---------------------|----------------|--------------------------------------|--|---------------------------|
| 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            |

| <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>Safety &amp; Security</b> |                                       |                      |                       |                          |                         |                     |                |                                      |   |                           |
| 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          |
| <b>Human Settlements</b>     |                                       |                      |                       |                          |                         |                     |                |                                      |   |                           |
| 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         |

| <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>Spatial Planning &amp; Environment</b> |                                       |                      |                       |                          |                         |                     |                |                                      |  |                           |
| 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            |
| <b>Total Ward 84</b>                      |                                       |                      | <b>103,275,459</b>    | <b>10,539,079</b>        | <b>1,280,139</b>        | <b>-9,258,940</b>   | <b>1%</b>      | <b>62,955,156</b>                    |  |                           |

## 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 |

| 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     |
|-----------------------------------|--|----------------------|----------------|-------------------|------------------|--------------|---------|-------------------------------|---|------------------------|
| 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                       |   |                        |

| <i>WBS Element</i>          | <i>Project Title</i>             | <i>Fund</i> | <i>2019/20<br/>Budget</i> | <i>Planned<br/>YTD<br/>Spend</i> | <i>Actual<br/>YTD<br/>Spend</i> | <i>YTD<br/>Variance</i> | <i>% Spend</i> | <i>Anticipated<br/>Exp to 30<br/>Jun '20</i> | <i>Comments by<br/>Responsible Person</i>  | <i>Responsible<br/>Person</i> |
|-----------------------------|----------------------------------|-------------|---------------------------|----------------------------------|---------------------------------|-------------------------|----------------|--|--|-------------------------------|
| <b>Ward 109</b>             |                                  |             |                           |                                  |                                 |                         |                |  |  |                               |
| <b>Water &amp; Waste</b>    |                                  |             |                           |                                  |                                 |                         |                |  |  |                               |
| 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                 |

| <b>WBS Element</b> | <b>Project Title</b>            | <b>Fund</b> | <b>2019/20 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 '20</b> | <b>Comments by Responsible Person</b>  | <b>Responsible Person</b> |
|--------------------|---------------------------------|-------------|-----------------------|--------------------------|-------------------------|---------------------|----------------|--------------------------------------|--|---------------------------|
| 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 Booysen     |

| <b>WBS Element</b>                           | <b>Project Title</b>                     | <b>Fund</b>          | <b>2019/20 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 '20</b> | <b>Comments by Responsible Person</b>   | <b>Responsible Person</b> |
|--|--|----------------------|-----------------------|--------------------------|-------------------------|---------------------|----------------|--------------------------------------|---|---------------------------|
| 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          |
| <b>Library &amp; Information Services</b>    |  |                      |                       |                          |                         |                     |                |                                      |   |                           |
| 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    |
| <b>Transport</b>                             |  |                      |                       |                          |                         |                     |                |                                      |   |                           |
| <b>Roads Infrastructure &amp; Management</b> |  |                      |                       |                          |                         |                     |                |                                      |   |                           |
| 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            |
| <b>Human Settlements</b>                     |  |                      |                       |                          |                         |                     |                |                                      |   |                           |
| <b>Informal Settlements</b>                  |  |                      |                       |                          |                         |                     |                |                                      |   |                           |
| 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              |
| <b>Housing Development</b>                   |  |                      |                       |                          |                         |                     |                |                                      |   |                           |
| 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         |

| 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      |
|---------------------------------------|---|----------------------|----------------|-------------------|------------------|--------------|---------|-------------------------------|--|-------------------------|
| 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           |

| <b>WBS Element</b> | <b>Project Title</b>                    | <b>Fund</b>          | <b>2019/20 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 '20</b> | <b>Comments by Responsible Person</b>   | <b>Responsible Person</b> |
|--------------------|---|----------------------|-----------------------|--------------------------|-------------------------|---------------------|----------------|--------------------------------------|---|---------------------------|
| 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 |
|----------------|--------------------------------------|----------|-----------|-----------|-----------|--------|-----|-----------|---|---------------|

### **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><b>WBS Element</b></i>                 | <i><b>Project Title</b></i>               | <i><b>Fund</b></i> | <i><b>2019/20<br/>Budget</b></i> | <i><b>Planned<br/>YTD<br/>Spend</b></i> | <i><b>Actual<br/>YTD<br/>Spend</b></i> | <i><b>YTD<br/>Variance</b></i> | <i><b>% Spend</b></i> | <i><b>Anticipated<br/>Exp to 30<br/>Jun '20</b></i> | <i><b>Comments by<br/>Responsible Person</b></i>   | <i><b>Responsible<br/>Person</b></i> |
|---|---|--------------------|----------------------------------|---|--|--------------------------------|-----------------------|---|--|--------------------------------------|
| CPX.0016026-F1                            | R44 Road Upgrade: NMT<br>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                      |
| <b><i>Energy &amp; Climate Change</i></b> |   |                    |                                  |   |  |                                |                       |   |  |                                      |
| Electricity Generation & Distribution     |   |                    |                                  |   |  |                                |                       |   |  |                                      |
| CPX.0004798-F3                            | Mitchells Plain - Steenbras 132<br>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              |
| <b><i>Total Ward 924</i></b>              |   |                    | <b><i>531,875,017</i></b>        | <b><i>100,057,534</i></b>               | <b><i>127,044,752</i></b>              | <b><i>26,987,218</i></b>       | <b><i>24%</i></b>     | <b><i>584,226,711</i></b>                           |  |                                      |
| <b>Total Subcouncil 24</b>                |   |                    | <b>748,145,404</b>               | <b>125,758,227</b>                      | <b>139,322,413</b>                     | <b>13,564,186</b>              | <b>19%</b>            | <b>736,703,789</b>                                  |  |                                      |