

# City of Cape Town : Progressive Capital Expenditure Report - 31 January 2021

## Subcouncil 6

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
Ward 2										
Water & Waste										
Solid Waste Management										
CPX.0016348-F2	De Grendel Drop-off Upgrade Waste Min	1 EFF: 2	1 533 672	861 418	861 418	0	56%	1 533 672	Consultants have been paid for finalisation of the detailed design. The construction tender is currently in the Bid Specification stage and advertisement thereof is anticipated in March 2021, if the objections are dismissed in terms of the land use management application.	Mncedisi Mbopa
Community Services & Health										
Recreation & Parks										
CPX.0018514-F1	Fencing - Ward 2	3 CRR:WardAllocation	505 000	505 000	505 000	0	100%	505 000	Project completed.	Anneke Benskin
CPX.0018532-F1	Upgrade Parks - Ward 2	3 CRR:WardAllocation	105 000	105 000	70 669	-34 332	67%	105 000	Supply and Installation of play equipment has been completed at Balfour Park. Orders placed for the installation of play equipment at Hopkins and Boston Park, Installation running behind schedule due to steel shortages.	Anneke Benskin
Total Ward 2			2 143 672	1 471 418	1 437 086	-34 332	67%	2 143 672		
Ward 3										
Water & Waste										
Water & Sanitation: Technical Services										
CPX.0021361-F2	Depot Upgrade Blomtuin	1 EFF: 2	13 900 000	7 214 259	6 214 259	-1 000 000	45%	13 900 000	Contractor is on site and completion date is scheduled for April 2021. Project is behind schedule, but interactions are taking place to fast-track the project in order to keep to the planned schedule. Once completed the contractor will upgrade Kendle Road Depot. Kendle Road is currently in planning phase.	Abraham Smit

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Community Services & Health										
Recreation & Parks										
CPX.0018545-F1	Outdoor Gym Equipment - Ward 3	3 CRR:WardAllocation	450 000	300 000	0	-300 000	0%	450 000	Orders placed for gym equipment; awaiting delivery.	Anneke Benskin
Total Ward 3			14 350 000	7 514 259	6 214 259	-1 300 000	43%	14 350 000		
Ward 9										
Water & Waste										
Solid Waste Management										
CPX.0014635-F1	Bellville Compost Elec Netw Correction	1 EFF: 2	1 336 368	108 306	42 551	-65 755	3%	1 336 368	Invoices for work performed in January 2021 has not been received. Project manager is following up with the Vendor.	Steven Davids
Water & Sanitation: Bulk Services										
CPX.0008041-F2	Bellville WWTW Extension	4 NT USDG	21 785 272	18 633 379	20 549 882	1 916 503	94%	21 785 272	Project slightly ahead of schedule due to good performance of the service providers. Blowers are being upgraded (Contract 47Q2018/2019 Design - Build of Mechanical and Electrical Works for the Replacement of the Blowers for the DA plant at the Bellville Wastewater Treatment Works).	Keith Fredrik Olsen
Community Services & Health										
Recreation & Parks										
CPX.0015053-F1	Bellville South Civic Centre - Upgrade	3 CRR:WardAllocation	11 101	0	0	0	0%	11 101	Orders placed for industrial freezer; awaiting delivery.	Gail Sampson
Library & Information Services										
CPX.0015439-F1	Bellville S Library - Books & Materials	3 CRR:WardAllocation	2 145	73	0	-73	0%	2 145	Some orders have been placed; awaiting delivery.	June Swartz
City Health										
CPX.0002755-F2	Kasselsvlei Clinic - Ext and Upgrade	1 EFF: 2	651 670	151 670	0	-151 670	0%	651 670	Team to continue with Stage 1 for Phase 1 and Phase 2. A portion of the project is on hold until clarity of future of the clinic is being transferred to Western Cape Health Services clarified.	Ruberto Isaaks

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Transport										
Roads Infrastructure & Management										
CPX.0018458-F1	Fencing - Ward 9	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Anticipate to start project in the first quarter of the 2021 calendar year and to be completed by 30 June 2021.	Deon Botha
CPX.0018571-F1	Sidewalk Construction - Ward 9	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Project in planning for implementation stage. Project programmed to commence in March 2021, and will be implemented under tender 142Q/2019/20.	Deon Botha
Human Settlements										
Public Housing										
CPX.0018583-F1	Upgrade Flats - Ward 9	3 CRR:WardAllocation	640 000	0	323 294	323 294	51%	640 000	Order placed for the installation of fascias, gutters and downpipes. Work commenced in September 2020 and some have been completed ahead of schedule due to good contractor performance.	Ian. Andre Davids
Total Ward 9			24 676 556	18 893 428	20 915 727	2 022 299	85%	24 676 556		
Ward 10										
Urban Management										
MURP Technical Support										
CPX.0020021-F1	Bellville Inf Trading Refuse Containers	1 EFF: 2	100 000	0	95 676	95 676	96%	100 000	Some items delivered earlier than anticipated.	Christopher O'Connor
Community Services & Health										
Recreation & Parks										
CPX.0011619-F1	Bellville Integrated Rec Facility	4 NT ICD	12 335 495	2 997 425	756 824	-2 240 601	6%	12 335 495	Partial payment for Professional Services was processed. Commitments relate to Professional Services work from Stage 1 - 6. The consultant team appointed for detail design, specifications and monitoring of construction term tender.	Bradley Louis Burger
CPX.0014987-F1	Upgrade Park - Dahlia St, Ravensmead	3 CRR:WardAllocation	75 575	75 575	75 519	-56	100%	75 519	Project completed. Minor savings realised.	Anneke Benskin

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CPX.0018488-F1	Coniston Park - Outdoor Gym Equipment	3 CRR:WardAllocation	80 000	0	79 034	79 034	99%	80 000	Supply and installation of gym equipment, a polywood bin and hardsurfacing have been completed earlier than anticipated. Orders have been placed for signage; awaiting delivery.	Anneke Benskin
CPX.0018519-F1	Upgrade Parks - Ward 10	3 CRR:WardAllocation	100 000	100 000	99 964	-36	100%	99 964	Project completed. Minor savings realised.	Anneke Benskin
Library & Information Services										
CPX.0018433-F1	Bellville Library - Furn & Equipment	3 CRR:WardAllocation	20 000	20 000	0	-20 000	0%	20 000	Order was placed but locked due to some challenges with the vendor. SCM is in the process of resolving the matter.	Veniwe Robo
CPX.0018649-F1	Ravensmead Library - Furn & Equipment	3 CRR:WardAllocation	50 000	50 000	0	-50 000	0%	50 000	Some orders placed and awaiting delivery. Further quotations being sourced.	June Swartz
Transport										
Roads Infrastructure & Management										
CPX.0018464-F1	Sidewalk Construction - Ward 10	3 CRR:WardAllocation	45 000	0	0	0	0%	45 000	Project in planning for implementation stage. Project programmed to commence in March 2021, and will be implemented under term tender 142Q/2019/20.	Deon Botha
Safety & Security										
Metropolitan Police Services										
CPX.0020160-F2	CCTV MVSA - Bellville CBD	1 EFF: 2	1 000 000	0	0	0	0%	1 000 000	Orders to be placed.	Barry Schuller
Total Ward 10			13 806 070	3 243 000	1 107 017	-2 135 983	8%	13 805 978		
Ward 12										
Community Services & Health										
Recreation & Parks										
CPX.0018523-F1	Upgrade Parks - Ward 12	3 CRR:WardAllocation	406 250	406 250	163 278	-242 972	40%	406 250	Polywood orders delivered later than anticipated. Further orders have been placed for the supply and installation of play equipment at various parks in Belhar. Installation running behind schedule due to steel shortages.	Anneke Benskin

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Library & Information Services										
CPX.0018648-F1	Hugenote Library - Books & Materials	3 CRR:WardAllocation	150 000	150 000	113 579	-36 421	76%	150 000	Some orders have been received. Further orders have been placed; awaiting delivery.	June Swartz
Transport										
Roads Infrastructure & Management										
CPX.0018465-F1	Sidewalk Construction - Ward 12	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Project in planning for implementation stage. Project programmed to commence in March 2021, and will be implemented under tender 142Q/2019/20.	Deon Botha
Human Settlements										
Housing Development										
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	2 000 000	577 567	341 275	-236 292	17%	2 000 000	Outstanding invoices still to be received from contractor. Project manager to follow up on the outstanding invoices.	Duke Gumede
Total Ward 12			2 606 250	1 133 817	618 132	-515 685	24%	2 606 250		
Ward 22										
Community Services & Health										
Recreation & Parks										
CPX.0018486-F1	Belhar Civic - Fencing	3 CRR:WardAllocation	40 000	40 000	32 700	-7 300	82%	40 000	Installation of fencing completed later than anticipated. Orders placed for additional fencing; awaiting installation.	Gail Sampson
CPX.0018530-F1	Fencing - Ward 22	3 CRR:WardAllocation	300 000	0	297 779	297 779	99%	297 779	Project completed. Savings realised.	Anneke Benskin
CPX.0018547-F1	Upgrade Parks - Ward 22	3 CRR:WardAllocation	133 037	133 037	62 990	-70 047	47%	133 037	Orders placed for the supply and installation of play equipment, Awaiting delivery. Vendor is currently behind on installations due to steel shortages caused by Covid-19 import regulations.	Anneke Benskin
CPX.0018562-F1	Outdoor Gym Equipment - Ward 22	3 CRR:WardAllocation	80 000	80 000	79 034	-966	99%	80 000	Surfacing completed later than anticipated. Orders placed for signage.	Anneke Benskin

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Library & Information Services										
CPX.0018431-F1	Belhar Library - Books & Materials	3 CRR:WardAllocation	36 737	36 737	28 627	-8 110	78%	36 737	Some orders delivered later than anticipated. Further orders placed and awaiting deliveries. Quotations being sourced for the remaining balance.	June Swartz

## **Transport**

### Roads Infrastructure & Management

CPX.0014890-F1	Road Reserve Fencing - Belhar	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Project in planning phase. Type of fencing required is not available on term tender 291Q. Further searches shows rates for the required fencing in term tender 50Q. Transversal use process being followed. Anticipate to complete project by March 2021.	Deon Botha
CPX.0018569-F1	Sidewalk Construction - Ward 22	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Project in planning for implementation stage. Project programmed to commence in March 2021, and will be implemented under tender 142Q/2019/20.	Deon Botha

<b>Total Ward 22</b>			<b>739 774</b>	<b>289 774</b>	<b>501 130</b>	<b>211 356</b>	<b>68%</b>	<b>737 553</b>		
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## **Multi-ward projects within Subcouncil 6**

### **Water & Waste**

#### Solid Waste Management

CPX.0007926-F2	Bellville:LFG Infrastructure to Flaring	1 EFF: 2	949 142	949 142	912 001	-37 141	96%	949 142	Project completed; awaiting close out report.	Mncedisi Mbopa
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## **Transport**

### Roads Infrastructure & Management

CPX.0018575-F1	Traffic Calming - Subcouncil 6	3 CRR:WardAllocation	450 000	0	0	0	0%	450 000	Tender 142Q/2019/20 approved. Anticipate to start project in February 2021.	Deon Botha
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## **Human Settlements**

### Housing Development

CPX.0009027-F1	Belhar CBD Hsg Development (PGWC)	4 NT USDG	3 000 000	3 000 000	3 000 000	0	100%	3 000 000	The project is managed by the WCG in terms of MOA. Project completed.	Kamiel Velloo
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CPX.0014606-F1	Belhar VacantSchoolsites Housing Project	3 House Dev Cpt Fnd	1 200 001	420 495	955 030	534 535	80%	1 200 001	Initial delay due to the late appointment of the regional professional team. The planning and design process started. Invoices will follow thereafter.	Douglas Norman
<b><i>Spatial Planning &amp; Environment</i></b>										
Urban Planning & Design										
CPX.0006012-F1	Kruskal Avenue Upgrade	4 NT ICD	400 000	0	0	0	0%	400 000	Currently finalising scope of work to appoint consultants on term tender 375C. Site visits concluded. Consultants currently compiling quote for discussion in February 2021.	Elvea De Wet
<b><i>Total Multi-ward projects within Subcouncil 6</i></b>			<b><i>5 999 143</i></b>	<b><i>4 369 637</i></b>	<b><i>4 867 031</i></b>	<b><i>497 394</i></b>	<b><i>81%</i></b>	<b><i>5 999 143</i></b>		
<b>Total Subcouncil 6</b>			<b>64 321 465</b>	<b>36 915 333</b>	<b>35 660 381</b>	<b>-1 254 952</b>	<b>55%</b>	<b>64 319 152</b>		