

City of Cape Town : Progressive Capital Expenditure Report - 31 March 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	1 424 567	563 149	93%	1 533 672	The construction tender is in currently in the Bid Specification stage and advertisement thereof is anticipated in April 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	73 909	-31 092	70%	105 000	Orders placed for the supply and installation of play equipment; awaiting delivery.	Anneke Benskin
Total Ward 2			2 143 672	1 471 418	2 003 475	532 057	93%	2 143 672		
Ward 3										
Water & Waste										
Water & Sanitation: Technical Services										
CPX.0021361-F2	Depot Upgrade Blomtuin	1 EFF: 2	13 900 000	9 214 259	6 214 259	-3 000 000	45%	13 900 000	Project is behind schedule and no further new works can be completed due to tenders reaching its limit. Budget at risk has to be verimented to active project which can still utilize the budget.	Cynthia Seeletse

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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	Initial delayed due to unavailability of gym equipment tender, which has now been awarded. Contractor on site installing gym equipment.	Anneke Benskin
Total Ward 3			14 350 000	9 514 259	6 214 259	-3 300 000	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	608 306	42 551	-565 755	3%	1 136 368	Construction to commence as soon as the Work Project Contract Document (WPCD) is finalised and work order accepted. Invoices to follow after the commencement. Current delay as a result of the installation of the electrical equipment, that will now only be available in May 2021. Savings will be realised as the actual cost of the RFQ has been lower than anticipated.	Steven Davids
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Water & Sanitation: Bulk Services

CPX.0008041-F2	Bellville WWTW Extension	4 NT USDG	21 785 272	21 133 379	20 549 882	-583 497	94%	21 785 272	Project phase is completed. Possibility of savings.	Keith Fredrik Olsen
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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 a freezer, awaiting delivery.	Gail Sampson
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Library & Information Services

CPX.0015439-F1	Bellville S Library - Books & Materials	3 CRR:WardAllocation	2 145	2 145	1 214	-931	57%	2 145	Some orders have been placed; awaiting delivery. Quotations have been requested in order to commit the last of the funding during March 2021. An assessment will be conducted during the first week of April to ascertain if a final quote needs to be obtained.	June Swartz
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City Health										
CPX.0002755-F2	Kasselsvlei Clinic - Ext and Upgrade	1 EFF: 2	651 670	151 670	195 965	44 295	30%	651 670	Portion of the work completed earlier than anticipated. The project is on hold until clarity of future of the clinic is being transferred to Western Cape Health Services clarified.	Ruberto Isaaks
Transport										
Roads Infrastructure & Management										
CPX.0018458-F1	Fencing - Ward 9	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Project to start in the second quarter of the 2021 calendar year and to be completed by 30 June 2021. Busy with RFQ process.	Deon Botha
CPX.0018571-F1	Sidewalk Construction - Ward 9	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Funds committed and contractor appointed. Anticipate completion in April 2021.	Deon Botha
Human Settlements										
Public Housing										
CPX.0018583-F1	Upgrade Flats - Ward 9	3 CRR:WardAllocation	640 000	640 000	527 837	-112 163	82%	640 000	Order placed for the installation of fascias, gutters and downpipes. 95% of work has been completed. Balance to be completed by May 2021.	Ian. Andre Davids
Total Ward 9			24 676 556	22 535 500	21 317 449	-1 218 051	86%	24 476 556		
Ward 10										
Urban Management										
MURP Technical Support										
CPX.0020021-F1	Bellville Inf Trading Refuse Containers	1 EFF: 2	100 000	100 000	95 676	-4 324	96%	95 676	Project completed; savings realised. Savings to be reprioritised to other priority projects.	Christopher O'Connor

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Community Services & Health										
Recreation & Parks										
CPX.0011619-F1	Bellville Integrated Rec Facility	4 NT ICD	12 335 495	7 482 920	2 120 037	-5 362 883	17%	12 335 495	Project delayed due to tender 30C being on hold. Professional Service Teams appointed for both Bellville Sports Complex, and Tielman Marais Greenbelt. Site Clarification meeting for the Bellville Sports Complex held with various term tender Contractors on site. Contractors signed relevant Works Project Documents, anticipated construction commencement April 2021.	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
CPX.0018488-F1	Coniston Park - Outdoor Gym Equipment	3 CRR:WardAllocation	80 000	0	79 991	79 991	100%	79 991	Project completed.	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	15 920	-4 080	80%	20 000	Some orders received. Further orders placed, awaiting delivery.	Veniwe Robo
CPX.0018649-F1	Ravensmead Library - Furn & Equipment	3 CRR:WardAllocation	50 000	50 000	4 980	-45 020	10%	50 000	Some orders have been received. Further orders have been placed; awaiting delivery.	June Swartz
Transport										
Roads Infrastructure & Management										
CPX.0018464-F1	Sidewalk Construction - Ward 10	3 CRR:WardAllocation	45 000	0	0	0	0%	45 000	Funds committed and contractor appointed. Work to be completed by end April 2021.	Deon Botha
Safety & Security										
Metropolitan Police Services										
CPX.0020160-F2	CCTV MVSA - Bellville CBD	1 EFF: 2	1 000 000	0	10 346	10 346	1%	999 989	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 10			13 806 070	7 828 495	2 502 432	-5 326 063	18%	13 801 634		

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 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	Play equipment ordered; awaiting delivery.	Anneke Benskin
Library & Information Services										
CPX.0018648-F1	Hugenote Library - Books & Materials	3 CRR:WardAllocation	150 000	150 000	137 395	-12 605	92%	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	Funds committed and contractor appointed. Anticipate completion in April 2021.	Deon Botha
Human Settlements										
Housing Development										
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	2 000 000	977 567	784 761	-192 806	39%	2 000 000	Due to poor performance, a request for termination was sent to WCG to terminate the Phase 1 contractor and appoint a new service provider. The Phase 2 contractor completed all works and invoices will be requested from WCG in due course.	Duke Gumede
Total Ward 12			2 606 250	1 533 817	1 085 434	-448 383	42%	2 606 250		
Ward 22										
Community Services & Health										
Recreation & Parks										
CPX.0018486-F1	Belhar Civic - Fencing	3 CRR:WardAllocation	40 000	40 000	39 696	-304	99%	39 696	Project complete, minor savings realised	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	64 514	-68 524	48%	133 037	Signage completed. Order placed for the supply and installation of play equipment at Gousblom park in Belhar; awaiting delivery.	Anneke Benskin

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CPX.0018562-F1	Outdoor Gym Equipment - Ward 22	3 CRR:WardAllocation	80 000	80 000	79 991	-9	100%	79 991	Project completed. Minor savings realised.	Anneke Benskin
Library & Information Services										
CPX.0018431-F1	Belhar Library - Books & Materials	3 CRR:WardAllocation	36 737	36 737	30 467	-6 270	83%	36 737	Some orders have been received. Further orders have been placed; awaiting delivery.	June Swartz
Transport										
Roads Infrastructure & Management										
CPX.0014890-F1	Road Reserve Fencing - Belhar	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	The RFQ process has been followed and waiting for supply chain management to scrutinize the RFQ request. Project will be completed before the end of the financial year.	Deon Botha
CPX.0018569-F1	Sidewalk Construction - Ward 22	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Funds committed and contractor appointed. Anticipate completion in April 2021.	Deon Botha
Total Ward 22			739 774	289 774	512 446	222 672	69%	737 240		

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	Current delay as a result of the expansion report to contract that was finalised and submitted to SCM on 15 March 2021 in order for it to be placed on the BAC agenda. The item has not yet made it onto the BAC agenda. The Project manager is following up with SCM.	Mncedisi Mbopa
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Transport

Roads Infrastructure & Management

CPX.0018575-F1	Traffic Calming - Subcouncil 6	3 CRR:WardAllocation	450 000	250 000	0	-250 000	0%	450 000	Negative variance due to a delay in the approval of the term tender. Busy with quantities in order to allocate work in relation to a term tender.	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
CPX.0014606-F1	Belhar VacantSchoolsites Housing Project	3 House Dev Cpt Fnd	2 000 001	550 001	1 231 422	681 421	62%	2 000 001	The planning and design process started. The appointed consultants are currently performing ahead of schedule and are meeting the milestones as per the contract.	Douglas Norman
Spatial Planning & Environment										
Urban Planning & Design										
CPX.0006012-F1	Kruskal Avenue Upgrade	4 NT ICD	400 000	100 000	0	-100 000	0%	400 000	Delay in placing orders was due to negotiations taking place with consultants relating to proposed fees for the works. All negotiations with the consultants are concluded. Purchase requisitions created.	Elvea De Wet
Total Multi-ward projects within Subcouncil 6			6 799 143	4 849 143	5 143 423	294 280	76%	6 799 143		
Total Subcouncil 6			65 121 465	48 022 406	38 778 918	-9 243 488	60%	64 914 494		