CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 03SUB 17/05/19

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: MARCH 2019

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYOKWINDLA 2019

PROGRESSIEWE KAPITAALBESTEDING: MAART 2019

3 PURPOSE

Cumulative expenditure on Capital Budget projects which are coded for implementation within the boundaries of subcouncils is reported against latest budget provisions via monthly Progressive Capital Expenditure Reports, in ward format.

4 FOR DECISION BY

This report is submitted for information.

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5 EXECUTIVE SUMMARY

Council's Progressive Capital Expenditure Report (PCER) is reported to Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The March 2019 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Sub-council for information.

6 RECOMMENDATION

It is recommended that the attached progressive capital expenditure report as at the end of March 2019 be submitted to your subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga eyoKwindla 2019 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Maart 2019 ter inligting en vir kennisname aan u subraad voorgelê word.

7 DISCUSSION/CONTENTS

The annexure to this report lists progressive expenditure on Capital Budget items coded for implementation within the geographical area of the subcouncil, in ward format.

Annexure A represents the actual versus planned / budgeted spend to date for the SAP month-end for March 2019.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for March 2019.

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – March 2019

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – March 2019

FOR FURTHER DETAILS CONTACT:

NAME	*Karen Fourie*
CONTACT NUMBERS	*(021) 400 3371*
E-MAIL ADDRESS	*karen.fourie@capetown.gov.za*
DIRECTORATE	*Finance*

CHIEF EXECUTIVE OFFICER or his nominee

Comment:

DATE 8/4/19

COMMENT:

MANAGER: SUBCOUNCIL 13

JDJA BRAND

TEL NO (021)444-4862

DATE 9/4/2019

1. Herewith confirm that the relevant delegation is quoted in item.
2. The recommendation is/are subject to Subcouncil decision.
3. Author of report was notified that item is on agenda and in terms of delegation 1(5) requested to attend the Subcouncil meeting.

COMMENT:

Maarstens

SUBCOUNCIL CHAIRPERSON

COUNCILLOR HELEN CARSTENS

TEL NO (021) 444-4865

DATE 9/4/19

Ward Allocations 2018/2019

Subcouncil 3

Progressive Capital and Operating Expenditure - 31 March 2019

WBS Element	*Project Title*	*2018/2019 Current Budget*	*Actual Expenditure*	*% Actual Spend*	*Commit-ments*	*% Actual Spend and Committed*	*Responsible Person*
Ward 1							
Capital							
CPX.0013074-F1	NW Communication Equipment - Ward 1	100,000	98,531	98.5%	0	98.5%	Abraham Visser
CPX.0013123-F1	Traffic Calming - Ward 1	176,000	176,000	100.0%	0	100.0%	Deon Botha
CPX.0013401-F1	CCTV/LPR Cameras - Ward 1	150,000	149,793	99.9%	0	99.9%	Barry Schuller
CPX.0013537-F1	Upgrade Parks - Ward 1	324,000	324,000	100.0%	0	100.0%	Joseph Strydom
Total Capital (4 projects)		***750,000***	***748,323***	***99.8%***	***0***	***99.8%***	
Operating							
WPX.0010435	NW Support Programme - Ward 1	50,000	21,155	42.3%	4,791	51.9%	Abraham Visser
WPX.0010482	Crime Prevention Programme - Ward 1	50,000	32,037	64.1%	0	64.1%	Rudolf Wiltshire
Total Operating (2 projects)		***100,000***	***53,193***	***53.2%***	***4,791***	***58.0%***	
Total Ward 1 (6 projects)		***850,000***	***801,516***	***94.3%***	***4,791***	***94.9%***	
Ward 4							
Capital							
CPX.0006919-F1	Upgrade skateboard park - Summer Greens	80,000	48,701	60.9%	0	60.9%	Sarel Van Deventer
CPX.0013402-F1	CCTV/LPR Cameras - Ward 4	100,000	0	0.0%	100,000	100.0%	Barry Schuller
CPX.0014744-F1	Sidewalk Construction - Ward 4	320,000	0	0.0%	0	0.0%	Shamiel Thomas
CPX.0015072-F1	Carpet SC3 Committee Room	7,136	0	0.0%	0	0.0%	Alan Pharo
Total Capital (4 projects)		***507,136***	***48,701***	***9.6%***	***100,000***	***29.3%***	
Operating							
WPX.0010219	Employ MJCP workers - Ward 4	70,000	30,249	43.2%	0	43.2%	Desmond Baart
WPX.0010242	Sport & Rec Seniors Programme - Ward 4	30,000	22,939	76.5%	2,725	85.5%	Sarel Van Deventer
WPX.0010302	Community Programmes - Ward 4	60,000	31,305	52.2%	27,980	98.8%	Sarel Van Deventer

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0010363	Park Maintenance - Ward 4	50,000	29,498	59.0%	20,308	99.6%	Desmond Baart
WPX.0010476	Crime Prevention Programme - Ward 4	140,000	54,171	38.7%	0	38.7%	Rudolf Wiltshire
Total Operating (5 projects)		***350,000***	***168,162***	***48.0%***	***51,013***	***62.6%***	
Total Ward 4 (9 projects)		***857,136***	***216,863***	***25.3%***	***151,013***	***42.9%***	

Ward 5

Capital

CPX.0007222-F1	Upgrade skateboard park - Edgemead	50,000	49,895	99.8%	0	99.8%	Sarel Van Deventer
CPX.0013161-F1	Traffic Calming - Ward 5	80,000	80,000	100.0%	0	100.0%	Deon Botha
CPX.0013367-F1	Library Books & Materials - Ward 5	50,000	48,677	97.4%	731	98.8%	Dairmaid Wessels
CPX.0013405-F1	LPR Cameras - Ward 5	100,000	0	0.0%	100,000	100.0%	Barry Schuller
CPX.0013539-F1	Upgrade Parks - Ward 5	200,000	9,864	4.9%	0	4.9%	Jude Carolissen
Total Capital (5 projects)		***480,000***	***188,436***	***39.3%***	***100,731***	***60.2%***	

Operating

WPX.0010278	Capacity Building: Seniors - Ward 5	20,000	0	0.0%	14,690	73.4%	Johannes Brand
WPX.0010365	Park Maintenance - Ward 5	80,000	45,559	56.9%	0	56.9%	Jude Carolissen
WPX.0010447	Rent-a-Cop - Ward 5	240,000	239,416	99.8%	0	99.8%	Rudolf Wiltshire
WPX.0010670	MJCP Support Food Garden - Bothasig	30,000	17,161	57.2%	1,735	63.0%	Lisle Lombard
Total Operating (4 projects)		***370,000***	***302,136***	***81.7%***	***16,425***	***86.1%***	
Total Ward 5 (9 projects)		***850,000***	***490,572***	***57.7%***	***117,156***	***71.5%***	

Ward 70

Capital

CPX.0007220-F1	Upgrade Park - Kenridge Park	50,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0009851-F1	Upgrade Park - Hoheizen Park	50,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0009852-F1	Upgrade Park - Loevenstein Park	100,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0012853-F1	New Fence - Majik Forest	149,909	149,909	100.0%	0	100.0%	Joseph Strydom
CPX.0013081-F1	New Sidewalk - De Bron Ave, Kenridge	100,000	89,013	89.0%	0	89.0%	Vincent Ramon Harris

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
CPX.0013082-F1	New Sidewalk - Van Riebeeckshof Road	150,000	149,989	100.0%	0	100.0%	Vincent Ramon Harris
CPX.0013247-F1	New fence - POS Tygervalley Rd	20,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0013249-F1	New fence - Doordekraal Dam	150,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0013251-F1	Upgrade Park - Sluysken St Welgemoed	50,000	41,360	82.7%	0	82.7%	Joseph Strydom
CPX.0013253-F1	Upgrade - Majik Forest	100,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0013255-F1	Upgrade Park - Boschendal Street	60,000	0	0.0%	0	0.0%	Joseph Strydom
Total Capital (11 projects)		***979,909***	***430,270***	***43.9%***	***0***	***43.9%***	
Operating							
WPX.0010279	Capacity Building: Seniors - Ward 70	20,000	10,521	52.6%	707	56.1%	Johannes Brand
Total Operating (1 project)		***20,000***	***10,521***	***52.6%***	***707***	***56.1%***	
Total Ward 70 (12 projects)		***999,909***	***440,791***	***44.1%***	***707***	***44.2%***	
Ward 107							
Capital							
CPX.0013165-F1	Upgrade Beachfront - Ward 107	100,000	85,641	85.6%	0	85.6%	Desmond Baart
CPX.0013186-F1	Upgrade Stormwater Outlet - Ward 107	200,000	0	0.0%	0	0.0%	Shamiel Thomas
CPX.0013973-F1	Upgrade Parks - Ward 107	220,000	211,592	96.2%	0	96.2%	Desmond Baart
Total Capital (3 projects)		***520,000***	***297,232***	***57.2%***	***0***	***57.2%***	
Operating							
WPX.0010202	Weed spraying - Ward 107	70,000	36,711	52.4%	0	52.4%	Shamiel Thomas
WPX.0010217	Maintenance of typha - Ward 107	80,000	79,998	100.0%	0	100.0%	Jacobus Retief
WPX.0010240	Sport & Rec Seniors Programme - Ward 107	30,000	27,153	90.5%	0	90.5%	Sarel Van Deventer
WPX.0010422	Maintenance LPR Cameras - Ward 107	100,000	0	0.0%	0	0.0%	Barry Schuller
WPX.0010480	Crime Prevention Programme - Ward 107	50,000	47,953	95.9%	0	95.9%	Rudolf Wiltshire
Total Operating (5 projects)		***330,000***	***191,814***	***58.1%***	***0***	***58.1%***	
Total Ward 107 (8 projects)		***850,000***	***489,046***	***57.5%***	***0***	***57.5%***	

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 113							
Capital							
CPX.0013167-F1	Upgrade Parks & Greenbelts - Ward 113	370,000	286,311	77.4%	0	77.4%	Desmond Baart
Total Capital (1 project)		***370,000***	***286,311***	***77.4%***	***0***	***77.4%***	
Operating							
WPX.0010204	Weed spraying - Ward 113	70,000	30,582	43.7%	0	43.7%	Shamiel Thomas
WPX.0010423	Maintenance LPR Cameras - Ward 113	180,000	143,308	79.6%	0	79.6%	Barry Schuller
WPX.0010478	Crime Prevention Programme - Ward 113	180,000	172,296	95.7%	0	95.7%	Rudolf Wiltshire
WPX.0010672	Seniors programme - Ward 113	50,000	21,570	43.1%	28,430	100.0%	Lisle Lombard
Total Operating (4 projects)		***480,000***	***367,755***	***76.6%***	***28,430***	***82.5%***	
Total Ward 113 (5 projects)		***850,000***	***654,066***	***76.9%***	***28,430***	***80.3%***	
Ward 903							
Capital							
CPX.0009854-F1	Tygerberg Nature Reserve Walkway Upgrade	20,000	0	0.0%	0	0.0%	Tshepo Mamabolo
Total Capital (1 project)		***20,000***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 903 (1 project)		***20,000***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 3		***5,277,045***	***3,092,855***	***58.6%***	***302,097***	***64.3%***	

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Subcouncil 3

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 1										
Community Services & Health										
Recreation & Parks										
CPX.0013537-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	324,000	324,000	324,000	0	100%	324,000	Project completed.	Joseph Strydom
Transport										
Asset Management & Maintenance										
CPX.0013123-F1	Traffic Calming - Ward 1	3 CRR:WardAllocation	176,000	0	176,000	176,000	100%	176,000	Project completed.	Deon Botha
Built Environment Management										
CPX.0012925-F1	M12 extension to Giel Basson Dr	3 CRR: CongestRelief	22,000,000	9,600,000	4,810,118	-4,789,882	22%	22,000,000	Project is well under way and spending is increasing as the project progresses. No serious obstacles encountered on site thus far. Delays initially incurred with the final signatures of the addendum to the service level agreement. This has now been resolved and was signed.	Gunther Rohlandt
Safety & Security										
Support Services: S&S										
CPX.0013074-F1	NW Communication Equipment - Ward 1	3 CRR:WardAllocation	100,000	0	98,531	98,531	99%	98,531	Project completed, minor savings realised.	Abraham Visser
Metropolitan Police Services										
CPX.0013401-F1	CCTV/LPR Cameras - Ward 1	3 CRR:WardAllocation	150,000	0	149,793	149,793	100%	149,793	Project completed, minor savings realised.	Barry Schuller
Human Settlements										
Human Settlement Implementation										
CPX.0010902-F1	Annandale Housing Project	3 House Dev Cpt Fnd	1,000,000	0	309,000	309,000	31%	1,000,000	Regional team appointed and have commenced with planning work which is ahead of schedule due to good consultant performance.	Duke Gumede

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Total Ward 1			***23,750,000***	***9,924,000***	***5,867,441***	***-4,056,559***	***25%***	***23,748,324***		
Ward 4										
Economic Opportunities & Asset Managemnt										
Facilities Management										
CPX.0015072-F1	Carpet SC3 Committee Room	3 CRR:WardAllocation	7,136	3,300	0	-3,300	0%	7,136	Order placed. Awaiting delivery and installation.	Alan Pharo
Community Services & Health										
Recreation & Parks										
CPX.0006919-F1	Upgrade skateboard park - Summer Greens	3 CRR:WardAllocation	80,000	80,000	48,701	-31,299	61%	80,000	Contractor progressing slower than anticipated, anticipated to be completed beginning April 2019. Remaining balance to be utilised for material from internal stores.	Sarel Van Deventer
Transport										
Asset Management & Maintenance										
CPX.0014744-F1	Sidewalk Construction - Ward 4	3 CRR:WardAllocation	320,000	0	0	0	0%	320,000	Project in planning phase.	Shamiel Thomas
Safety & Security										
Metropolitan Police Services										
CPX.0013402-F1	CCTV/LPR Cameras - ward 4	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Orders placed, expected completion end of June 2019.	Barry Schuller
Total Ward 4			***507,136***	***83,300***	***48,701***	***-34,599***	***10%***	***507,136***		
Ward 5										
Community Services & Health										
Recreation & Parks										
CPX.0007222-F1	Upgrade skateboard park - Edgemead	3 CRR:WardAllocation	50,000	50,000	49,895	-105	100%	50,000	Project completed; minor savings realised.	Sarel Van Deventer
CPX.0013539-F1	Upgrade Parks - Ward 5	3 CRR:WardAllocation	200,000	5,780	9,864	4,084	5%	200,000	Site meeting for pathway upgrades was held on 25 February 2019, awaiting adjudication results from Supply Chain Management.	Jude Carolissen

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Library & Information Services										
CPX.0013367-F1	Library Books & Materials - Ward 5	3 CRR:WardAllocation	50,000	50,000	48,677	-1,323	97%	50,000	Further orders placed; awaiting delivery. In process of sourcing quotations for the remaining of funds.	Dairmaid Wessels
Transport										
Asset Management & Maintenance										
CPX.0013161-F1	Traffic Calming - Ward 5	3 CRR:WardAllocation	80,000	80,000	80,000	0	100%	80,000	Project completed.	Deon Botha
Safety & Security										
Metropolitan Police Services										
CPX.0013405-F1	LPR Cameras - Ward 5	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Orders have been placed. Installation has started and will be completed end May 2019.	Barry Schuller
Total Ward 5			***480,000***	***185,780***	***188,436***	***2,656***	***39%***	***480,000***		
Ward 70										
Community Services & Health										
Recreation & Parks										
CPX.0007220-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Transversal fencing tender came in higher than the allocated budget, relevant stakeholders to discuss scope of work.	Joseph Strydom
CPX.0009851-F1	Upgrade Park - Hoheizen Park	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Contractor commenced with the installation of wooden equipment.	Joseph Strydom
CPX.0009852-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Transversal fencing tender came in higher than the allocated budget, relevant stakeholders to discuss scope of work.	Joseph Strydom
CPX.0012853-F1	New Fence - Majik Forest	3 CRR:WardAllocation	149,909	149,909	149,909	0	100%	149,909	Project completed.	Joseph Strydom
CPX.0013247-F1	New fence - POS Tygervalley Rd	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	Transversal fencing tender came in higher than the allocated budget, relevant stakeholders to discuss scope of work.	Joseph Strydom
CPX.0013249-F1	New fence - Doordekraal Dam	3 CRR:WardAllocation	150,000	0	0	0	0%	150,000	Transversal fencing tender came in higher than the allocated budget, relevant stakeholders to discuss scope of work.	Joseph Strydom

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
CPX.0013251-F1	Upgrade Park - Sluysken St Welgemoed	3 CRR:WardAllocation	50,000	50,000	41,360	-8,640	83%	50,000	Initial project completed, remaining funds will be utilised for the procurement of a bench.	Joseph Strydom
CPX.0013253-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Order placed for wooden equipment. Vendor will commence beginning April 2019. Awaiting for plan approval for the wendy house.	Joseph Strydom
CPX.0013255-F1	Upgrade Park - Boschendal Street	3 CRR:WardAllocation	60,000	60,000	0	-60,000	0%	60,000	Project completed, invoice to be processed beginning April 2019.	Joseph Strydom
Transport										
Asset Management & Maintenance										
CPX.0013081-F1	New Sidewalk - De Bron Ave, Kenridge	3 CRR:WardAllocation	100,000	0	89,013	89,013	89%	90,860	Construction complete; minor savings realised.	Vincent Ramon Harris
CPX.0013082-F1	New Sidewalk - Van Riebeeckshof Road	3 CRR:WardAllocation	150,000	0	149,989	149,989	100%	150,000	Project completed. Minor savings realised.	Vincent Ramon Harris
Total Ward 70			***979,909***	***279,909***	***430,270***	***150,361***	***44%***	***970,769***		
Ward 107										
Community Services & Health										
Recreation & Parks										
CPX.0013165-F1	Upgrade Beachfront - Ward 107	3 CRR:WardAllocation	100,000	100,000	85,641	-14,359	86%	100,000	Vendor busy with the manufacturing of the signage, installation to commence in April 2019.	Desmond Baart
CPX.0013973-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	220,000	220,000	211,592	-8,408	96%	220,001	Installation of rubber matting, park furniture, outdoor gym equipment and rubber matting completed earlier than anticipated. Vendor busy with the manufacturing of the signage and will delivery Mid-April 2019.	Desmond Baart
Transport										
Asset Management & Maintenance										
CPX.0013186-F1	Upgrade Stormwater Outlet - Ward 107	3 CRR:WardAllocation	200,000	0	0	0	0%	200,000	The design is in progress and will be finalised within the Environmental Management department.	Shamiel Thomas
Total Ward 107			***520,000***	***320,000***	***297,232***	***-22,768***	***57%***	***520,001***		

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 113										
Water & Waste										
Water & Sanitation Management										
C11.86063-F3	Potsdam WWTW - Extension	4 NT USDG	7,000,000	3,250,000	1,708,191	-1,541,809	24%	7,000,000	Order for material has been placed awaiting for delivery. Current year budget will be adjusted to R 7M to match the projected expenditure for this financial year	Rajan Moodley
Community Services & Health										
Recreation & Parks										
CPX.0013167-F1	Upgrade Parks & Greenbelts - Ward 113	3 CRR:WardAllocation	370,000	304,219	286,311	-17,908	77%	370,002	Adjudication results received later than anticipated, order to be placed for fencing beginning April 2019. Installation of park furniture, outdoor gym equipment and rubber matting completed. Installation of rubber matting in progress at village walk park	Desmond Baart
Total Ward 113			***7,370,000***	***3,554,219***	***1,994,502***	***-1,559,717***	***27%***	***7,370,002***		

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 903										
Transport										
Built Environment Management										
CPX.0009268-F1	Edgemead / Bothasig NMT	4 NT PTNG	19,000,000	11,526,161	8,838,809	-2,687,352	47%	19,000,000	Contractor has completed site establishment and is currently in the process of training all labour, which is taking longer than anticipated. On site works planned to commence on the completion of the training. All services have been exposed and construction back on programme. For October & November the contractor have allocated additional resources. The quality of the work is of a high standard. Contractor making good progress. All incomplete works was made safe and cordoned off at the start of the builders break. Contractor will return to site on 07 January 2019. All outstanding invoices have been processed. Work on the Bothasig portion has started and the contractor currently exposing services. Contractor experience delay from premix supplier due to the batching plant experiencing technical issues. Contractor is currently on programme and quality of work is good. February invoice has been delayed due to a dispute but has been resolved	Brendon Winston Johnson
Spatial Planning & Environment										
Environmental Management										
CPX.0009854-F1	Tygerberg Nature Reserve Walkway Upgrade	3 CRR:WardAllocation	20,000	0	0	0	0%	20,000	Project in progress. Contractor on site.	Tshepo Mamabolo
CPX.0009854-F2	Tygerberg Nature Reserve Walkway Upgrade	1 EFF: 2	125,000	0	0	0	0%	125,000	Project in progress. Contractor on site.	Tshepo Mamabolo
Total Ward 903			***19,145,000***	***11,526,161***	***8,838,809***	***-2,687,352***	***46%***	***19,145,000***		
Total Subcouncil 3			**52,752,045**	**25,873,369**	**17,665,391**	**-8,207,978**	**33%**	**52,741,232**		

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Multi-ward projects within Area North

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Urban Management									
Area North									
CPX.0012175-F1	Furn & Equipment - Area North AED FY19	1 EFF: 2	57,599	20,000	53,363	33,363	57,599	Equipment delivered ahead of schedule due to availability of stock. Further orders placed.	Freddie Prince
CPX.0012223-F1	Trading Plan Infrastructure North FY19	1 EFF: 2	466,881	466,881	0	-466,881	466,880	Orders placed for hardsurfacing at Melkbosstrand and Bo-Kaap. Anticipated to be completed mid-April 2019. Savings to be transferred to other priority needs of the directorate.	Freddie Prince
CPX.0012238-F1	IT Equipment - Area North AED FY19	1 EFF: 2	62,222	20,000	57,226	37,226	62,222	Equipment delivered earlier than anticipated. Further orders placed. Savings to be transferred to other priority needs of the directorate.	Freddie Prince
CPX.0012261-F1	Economic Develpm Facilities North FY19	1 EFF: 2	491,000	41,000	490,639	449,639	490,640	Project completed.	Freddie Prince
Community Services & Health									
City Health									
CPX.0011159-F2	Ideal Clinic - North FY19	1 EFF	2,595,228	355,156	1,344,122	988,966	2,595,228	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Andile Anthony Zimba
CPX.0011164-F1	National Core Standards - North FY19	4 NT USDG	1,500,000	0	0	0	0	Orders placed; awaiting delivery.	Andile Anthony Zimba
CPX.0011164-F2	National Core Standards - North FY19	1 EFF	1,500,000	23,133	952,469	929,336	1,500,000	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Andile Anthony Zimba

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Transport									
Built Environment Management									
CPX.0009267-F1	Blaauwberg North NMT	4 NT PTNG	8,000,000	1,500,000	0	-1,500,000	5,000,000	The final report for submission to the Bid Adjudication Committee (BAC) has been signed and submitted. Report serving on the BAC agenda 03 December 2018. The planned anticipated start is scheduled for mid-March 2019. An appeal was received and is currently with legal services for comment. Notice of decision was received on 25 January 2019. Signing of contract scheduled for 31 January 2019. Contractor should have site establishment completed by end of February 2019. Contractor in progress of obtaining guarantees and insurances. The permit application for the Department of Labour was submit on the 13 February 2019, therefore physical work can only commence 13 March 2019, although site establishment would have been completed. The Department of Labour have to date not issued the work permit, until its issued it no work can proceed. A prolonged evaluation period has delayed the project. Bid Adjudication Committee (BAC) resolution awaited and appeal period to follow.	Brendon Winston Johnson
CPX.0012946-F1	Road Upgrade: N7 M12 Sandown Rd	3 CRR: CongestRelief	20,008,629	10,000,000	6,348,809	-3,651,191	20,008,629	Phase 1: Milnerton Estates -The construction of the roadworks between Potsdam Road and Parklands Main Road is 6 days behind schedule but there is no threat to the overall programme at this stagePhase 2: Construction work on the portion of the road between Sunningdale Drive and Parklands Main Road has commenced.	Elvea De Wet

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
CPX.0014562-F1	Bosmansdam dualling: Koeberg to Monta Dr	3 CRR: CongestRelief	4,551,310	600,000	0	-600,000	4,551,310	Funding will be paid over to a developer in terms of a services level agreement to be entered into between the City and the Developer. Awaiting the approval to submit the Deviation Report to the SCM Committee. Additional information required by the City Manager being prepared.	Shamiel Thomas
CPX.0014562-F2	Bosmansdam dualling: Koeberg to Monta Dr	1 EFF: 2	16,600,000	0	0	0	16,600,000	Awaiting the approval to submit the Deviation report to the Supply Chain management (SCM) Committee. Additional information required by the City Manager being prepared.	Shamiel Thomas
Human Settlements									
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg									
CPX.0009202-F3	Major Upgr Area North - Internal FY19	1 EFF: 2	10,981,158	10,981,158	10,981,157	-1	10,981,158	Work for Area North equalling allocated budget is completed. Further work has been earmarked for Area North. Budget will be viremented to this project as cost of additional works has been determined.	Alistair Stanbull
CPX.0009204-F3	Major Upgr Area North - Utilities FY19	1 EFF: 2	352,439	281,951	352,438	70,487	352,438	Project completed.	Zaahir Jassiem
CPX.0013601-F1	Major Upgrading Rental Units North FY19	1 EFF: 2	2,250,000	1,200,000	1,441,873	241,873	2,250,000	Upgrades at the row type cottages completed earlier than anticipated due to good contractor performance. Awaiting variation approvals which is took longer than anticipated. Purchase orders were only issued to vendor on 29 March 2019.	Alistair Stanbull
CPX.0013638-F1	Renovations of Offices - North FY19	1 EFF: 2	24,997	0	0	0	24,997	Orders placed for renovations later than anticipated due to prolonged stakeholder engagement.	Michael Lotter
CPX.0013661-F1	Major Upgrading - Area North FY19	1 EFF: 2	1,443,711	1,443,711	322,913	-1,120,798	1,443,711	Order placed for upgrades at the Albow Gardens block F. Budget is fully committed, work is in progress. Scheduled for completion in May 2019.	Zaahir Jassiem
CPX.0013686-F1	Major Upgr Area North - ExtWork FY19	1 EFF: 2	1,626,208	1,626,208	832,217	-793,991	1,626,208	Order placed for construction of new bin shelters in Atlantis. Manufacturing of precast units taking place off site. Commenced on site. Scheduled for completion in this financial year.	Zaahir Jassiem

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0003181-F1	System Infrastructure: North Area N FY19	1 EFF	14,300,000	9,957,168	9,224,039	-733,129	14,300,000	Projects behind schedule due to outstanding wayleaves.	Christo Steyn
CPX.0003272-F1	System Infrastructure: East Area N FY19	1 EFF	2,000,000	1,424,317	1,036,323	-387,994	2,000,000	The planning backlog is being addressed but there is a risk that insufficient projects will be ready for implementation. No building tender in place hence lower than anticipated expenditure.	Christo Steyn
CPX.0003276-F1	MV Switchgear Refurb: North Area N FY19	3 CRR: Electricity	6,400,000	4,833,973	4,004,808	-829,165	6,400,000	The lower than anticipated expenditure is the result of no switchgear refurbishment tender being in place yet.	Christo Steyn
CPX.0003278-F1	MV Switchgear Refurb: East Area N FY19	3 CRR: Electricity	2,500,000	902,028	1,318,535	416,507	2,500,000	Ahead of schedule due to good contractor performance.	Christo Steyn
CPX.0003281-F1	Street Lighting: City Wide Area N FY19	3 CRR: Electricity	10,888,358	8,335,799	6,913,470	-1,422,329	10,888,358	Projects are in various phases of the project phase. Construction has commenced on most projects, some are completed. Project program is behind schedule.	Christo Steyn
CPX.0003281-F2	Street Lighting: City Wide Area N FY19	4 NT USDG	727,000	0	0	0	727,000	Projects are in various phases of the project phase.	Christo Steyn
CPX.0003349-F1	Substation Fencing - North Area N FY19	1 EFF	8,000,000	4,834,574	5,136,206	301,632	8,000,000	Ahead of schedule due to satisfactory contractor performance.	Oufa Ernest Mutloane
CPX.0003350-F1	Substation Fencing - East Area N FY19	1 EFF	400,000	295,000	343,287	48,287	400,000	Ahead of schedule due to satisfactory contractor performance.	Thembelani Mlonyeni
CPX.0003364-F1	System Equip Repl: East Area N FY19	1 EFF	9,950,000	7,150,000	7,615,825	465,825	9,950,000	Ahead of schedule due to satisfactory contractor performance. Contractor for 218Q experiencing a very high staff turnover that could impact delivery.	Thembelani Mlonyeni
CPX.0003365-F1	System Equip Repl: North Area N FY19	1 EFF	50,650,000	27,285,858	30,390,761	3,104,903	50,650,000	Ahead of schedule due to satisfactory contractor performance. Contractor for 218Q experiencing a very high staff turnover that could impact delivery.	Oufa Ernest Mutloane
Total Multi-ward projects within Area North			**178,326,740**	**93,577,915**	**89,160,480**	**-4,417,435**	**173,826,378**		