

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2023

Subcouncil 9

WBS Element	Project Title	Fund	2022/23 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
Ward 18										
Community Services & Health										
Recreation & Parks										
CPX.0030536-F1	Manzini Park - Upgrade	3 CRR:WardAllocation	200 000	100 000	199 959	99 959	100%	199 959	Project completed. Minor savings realised.	MPILO SITHOLE
CPX.0030537-F1	Manzini Walk - Upgrade	3 CRR:WardAllocation	80 000	80 000	0	-80 000	0%	80 000	Specifications have been finalised later than anticipated and submitted for advertising. Currently awaiting the site meeting date to be issued. However, orders have been placed; awaiting delivery. Further orders will be placed with the remaining balance in May 2023.	MPILO SITHOLE
Safety & Security										
Metropolitan Police Services										
CPX.0022079-F1	CCTV Cameras - Ward 18	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Orders placed; awaiting delivery.	CHRIS MOLLER
Total Ward 18			430 000	180 000	199 959	19 959	47%	429 959		
Ward 87										
Community Services & Health										
Recreation & Parks										
CPX.0022030-F1	Solomon Tshuku - Gym Equipment	3 CRR:WardAllocation	137 769	137 769	137 768	-1	100%	137 769	Project completed.	MZWANDILE MAQWATINI

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Urban Mobility										
Transport Infrastructure Implementation										
CPX.0017687-F1	IRT Ph2A: Nolongile PTI Precinct	4 Private - Orio	237 500	59 374	0	-59 374	0%	237 500	Multi-funded project: This budget is for the upgrade of the Nolongile PTI-precinct to accommodate the planned IRT system. Positive variance is due to an invoice coming in higher than anticipated. The underspend will be transferred to CPX.0007995-F3: IRT Phase 2A: West.	JANINE PHIGELAND
CPX.0017687-F2	IRT Ph2A: Nolongile PTI Precinct	4 NT PTNG-BFI	3 231 163	0	1 332 445	1 332 445	41%	3 217 501	Multi-funded project: This budget is for the upgrade of the Nolongile PTI-precinct to accommodate the planned IRT system. Positive variance is due to an invoice coming in higher than anticipated. The underspend will be transferred to CPX.0007995-F3: IRT Phase 2A: West.	JANINE PHIGELAND
Safety & Security										
Metropolitan Police Services										
CPX.0020215-F2	CCTV MVSA - Nolingile Station	1 EFF: 2	1 499 976	11 627	499 494	487 867	33%	1 499 976	Some items delivered earlier than anticipated due to stock availability. Further orders placed; awaiting delivery.	CHRIS MOLLER
CPX.0022083-F1	CCTV Cameras - Ward 87	3 CRR:WardAllocation	150 000	100 000	0	-100 000	0%	150 000	Tender 317S/2020/21 was awarded later than anticipated and underwent a price refresh resulting in orders being placed later than anticipated. Orders placed; awaiting delivery.	CHRIS MOLLER
Total Ward 87			5 256 408	308 770	1 969 708	1 660 938	37%	5 242 746		

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Ward 89										
Spatial Planning & Environment										
Urban Regeneration										
CPX.0020513-F1	Informal Trade & Assoc Infra Upgr Site B	1 EFF: 2	800 000	300 000	0	-300 000	0%	553 380	Originally tender 135C/2021/22 was going to be utilised for work to be done however when the department realised that the tender processes were delayed, a transversal request to use tender 375C/2018/19 was submitted and approved. Subsequent to that, the department's own tender 135C/2021/22 became available in January 2023 which was the preferred procurement vehicle. Orders have been placed with Professional Service Provider. Some of the work was found to be operational in nature and only on a portion of the capital budget will be utilised in the current financial year.	ANDILE TUMANA
Total Ward 89			800 000	300 000	0	-300 000	0%	553 380		
Ward 91										
Corporate Services										
Citizen Interface										
CPX.0034517-F1	MunBuilding SiteBKhayelitsha - PA System	3 CRR:WardAllocation	71 864	0	0	0	0%	71 864	Orders have been placed, awaiting delivery. Further orders to be placed in May 2023.	JONGIHLANGA FRANCE
Community Services & Health										
Recreation & Parks										
CPX.0030538-F1	UT Park - Upgrade	3 CRR:WardAllocation	500 000	300 000	334 201	34 201	67%	500 000	The supply and installation of outdoor gym equipment has been completed earlier than anticipated. Remaining balance will be utilised for the installation of rubber matting, order has been placed, awaiting confirmation from the vendor as to start date. Further orders to be placed in May 2023.	MPILO SITHOLE

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CPX.0030540-F1	Khaya Yaphi Park - Upgrade	3 CRR:WardAllocation	500 000	184 750	307 687	122 937	62%	499 287	The supply and installation of rubber matting and gym equipment completed earlier than anticipated. Further order placed for concrete base, awaiting delivery. Minor savings to be realised.	MPILO SITHOLE
Urban Mobility										
Roads Infrastructure Management										
CPX.0030387-F1	Traffic Calming - Bangiso Drive	3 CRR:WardAllocation	100 000	0	100 000	100 000	100%	100 000	Project completed.	SIPHIWO XHALISA
Transport Infrastructure Implementation										
CPX.0016176-F1	Nonkqubela PTI	4 NT PTNG-BFI	2 537 072	600 000	548 243	-51 757	22%	2 537 072	Professional service provider appointed through tender 385C/2016/17 for planning, concept design, preliminary design, detail design, tender documentation and construction supervision and have completed concept design stage of the project. The detailed design stage was slightly delayed as a result of the need to address comments raised at the concept design stage gate review. Consultants are currently addressing concept stage gate review comments prior to proceeding to detail design.	MELANI OHLSON
Safety & Security										
Metropolitan Police Services										
CPX.0020217-F2	CCTV MVSA - Nonkqubela Station	1 EFF: 2	1 499 976	11 627	572 757	561 130	38%	1 499 976	Some items delivered earlier than anticipated due to stock availability. Further orders placed; awaiting delivery.	CHRIS MOLLER
Total Ward 91			5 208 912	1 096 377	1 862 889	766 512	36%	5 208 199		

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Ward 93										
Urban Mobility										
Roads Infrastructure Management										
CPX.0030616-F1	Sidewalk Construction - Ward 93	3 CRR:WardAllocation	200 000	198 295	198 295	0	99%	198 295	Project completed; minor savings realised.	SIPHIWO XHALISA
Transport Infrastructure Implementation										
CPX.0017689-F1	IRT Ph2A: Vuyani PTI Precinct	4 Private - Orio	525 000	265 000	0	-265 000	0%	525 000	Multi-funded project: Negative variance due to challenges with stakeholders (internal/external) engagements and achieving deliverables linked to funding source.	CHRISTOPHER DIEDERICKS
CPX.0017689-F2	IRT Ph2A: Vuyani PTI Precinct	4 NT PTNG-BFI	2 802 178	1 505 520	886 447	-619 073	32%	2 802 178	Multi-funded project: Negative variance due to challenges with stakeholders (internal/external) engagements and achieving deliverables linked to funding source.	CHRISTOPHER DIEDERICKS
Human Settlements										
Informal Settlements										
CPX.0005823-F2	Inf Settlm Upgr: Barney Molokwana,Khaye	4 NT ISUPG	1 000 000	500 000	0	-500 000	0%	1 000 000	This project is dependent on the construction of the Zandvliet sewerage plant, which is currently under way. Tender 033C/2021/22 has an appeal, which delays the process. Management in engagement with another line department to use the transversal tender 135C/2021/22. Awaiting on approval by the line department to use the tender.	LUXOLO MADUBEDUBE
Total Ward 93			4 527 178	2 468 815	1 084 742	-1 384 073	24%	4 525 473		

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Ward 114										
Community Services & Health										
Recreation & Parks										
CPX.0011613-F1	Mfuleni Integrated Recreation Facility	4 NT USDG	3 000 000	2 700 000	0	-2 700 000	0%	3 000 000	Initially delayed due to unavailability of SERAJ tender 266C/2021/22. The tender has ABRAHAMS since been awarded and Professional Services Providers (PSP) have been appointed to complete the detailed design. Furthermore, tender 321Q/2020/21 is in place for the completion of the wall and fence by end of June 2023.	
CPX.0030708-F1	Valengentambo Park - Upgrade	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	99 305	Contractor on site for installation of play structure which delayed due to the material manufacturing. Rubber matting to follow thereafter. Minor savings to be realised.	UNATHI KAFILE
CPX.0030710-F1	M Baba Park - Upgrade	3 CRR:WardAllocation	600 000	200 000	0	-200 000	0%	600 000	Project delayed due to illegal dumping by the community, however it has been resolved and contractor is on site with the installations of gym equipment, play equipment and park furniture. Further requisitions created for concrete base and polywood bin. Final orders to be placed in May 2023.	UNATHI KAFILE
CPX.0030711-F1	T Tokwana Park - Upgrade	3 CRR:WardAllocation	100 000	0	0	0	0%	97 420	Orders placed; awaiting delivery. Savings to be realised.	UNATHI KAFILE
CPX.0030742-F1	Brentwood Park - Outdoor Gym Equipment	3 CRR:WardAllocation	78 719	78 719	78 719	0	100%	78 719	Project completed.	UNATHI KAFILE

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Urban Mobility										
Roads Infrastructure Management										
CPX.0014501-F1	Mfuleni Taxi Rank	4 NT USDG	4 200 000	800 000	872 896	72 896	21%	3 900 000	Variance due to invoice coming in higher than anticipated. Orders to be placed for the continuation of the required work in the 2022/23 financial year once the PSP fee proposal has been approved. Public engagement to commence in May 2023. Latest fee proposal came in lower than anticipated. The balance of funds will be reprioritised to other priority projects once identified.	MELANI OHLSON
CPX.0030417-F1	Traffic Calming - Ward 114	3 CRR:WardAllocation	500 000	200 000	0	-200 000	0%	495 847	Project initially delayed in finalising the works project process. Contractor has been appointed, completion planned for May 2023. Minor savings to be realised.	LUNATI MFUBESI
Human Settlements										
Informal Settlements										
CPX.0022268-F1	Inf Settlem Upgr: Bosasa Link - Mfuleni	4 NT ISUPG	4 528 572	0	3 836 154	3 836 154	85%	4 528 572	Project ahead of schedule due to the land use application being submitted earlier than anticipated.	RANDELL MARINUS
Total Ward 114			13 107 291	4 078 719	4 787 769	709 050	37%	12 799 863		
Total Subcouncil 9			29 329 789	8 432 681	9 905 066	1 472 385	34%	28 759 620		