

City of Cape Town : Progressive Capital Expenditure Report - 31 May 2022

Subcouncil 13

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Ward 34										
Community Services & Health										
Recreation & Parks										
CPX.0020342-F1	Upgrade Parks - Ward 34	3 CRR:WardAllocation	1 000 000	600 000	999 863	399 863	100%	999 863	Project completed. Minor savings realised.	George John Gilbert
Total Ward 34			1 000 000	600 000	999 863	399 863	100%	999 863		
Ward 36										
Community Services & Health										
Recreation & Parks										
CPX.0020344-F1	Upgrade Parks - Ward 36	3 CRR:WardAllocation	1 000 000	1 000 000	893 178	-106 822	89%	1 000 000	The installation of the rubber matting was completed later than anticipated as a result of inclement weather. Installation of gym equipment completed. Contractor on site with grassing	George John Gilbert
Urban Waste Management										
Solid Waste Management										
CPX.0014673-F1	Klipfontein Depot Upgrade	1 EFF: 2	3 293 289	2 446 337	302 550	-2 143 787	9%	2 233 975	Tender (267Q/2020/21). The spend variance is due to the delay in contract commencement, attributed to, by the challenges in obtaining a valid performance guarantee from the contractor, and some staffing accommodation issues, which have been resolved. PM is following up on the May 2022 Invoice. This will result in a portion of the budget being roll-over to the 2022/23 financial year.	Mncedisi Mbopa
Total Ward 36			4 293 289	3 446 337	1 195 728	-2 250 609	28%	3 233 975		

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Ward 37										
Urban Mobility										
Roads Infrastructure Management										
CPX.0022071-F1	Traffic Calming - Ward 37	3 CRR:WardAllocation	150 000	150 000	150 000	0	100%	150 000	Project completed.	Sameera Parker
Transport Infrastructure Implementation										
CPX.0017686-F1	IRT Ph2A: Nyanga PTI Precinct	4 NT PTNG-BFI	7 008 218	6 369 299	5 252 885	-1 116 414	75%	6 480 000	There has been a significant improvement on project progress after initial delays. PSP replacement tender served at MAYCO in May 2022 and will be awarded for commencement from the 1 July 2022. Balance of funds will be reprioritised within the BFI programme.	Andrew Harris
Total Ward 37			7 158 218	6 519 299	5 402 885	-1 116 414	75%	6 630 000		

Ward 38										
Community Services & Health										
Recreation & Parks										
C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	67 482	67 482	34 238	-33 244	51%	34 238	Project completed. Savings realised.	Susan Brice
CPX.0021095-F1	Makholwa Park - Fencing	3 CRR:WardAllocation	400 000	400 000	0	-400 000	0%	353 324	Fencing at Makholwa Park is partially complete, installation of the sliding vehicle gate and the spikes is outstanding. Project is anticipated to complete by the end of June 2022. Savings to be realised.	Jacques Cedras
CPX.0021152-F1	Upgrade POS - Ward 38	3 CRR:WardAllocation	199 523	199 523	199 523	0	100%	199 523	Project completed.	Jacques Cedras
CPX.0021946-F1	KTC Community Hall - Fencing	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	95 292	Initially the manufacturing of material took longer than anticipated, however the installation of fencing has commenced, anticipated to be completed by 17 June 2022. Savings to be realised.	Thabo Bidla

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CPX.0021949-F1	KTC Community Hall - Parking	3 CRR:WardAllocation	400 000	300 000	0	-300 000	0%	364 941	Project delayed due ton quotes obtained later than anticipated however contractor on site, anticipated to completed mid June 2022. Savings to be realised.	Thabo Bidla

Urban Mobility

Roads Infrastructure Management

CPX.0022072-F1	Traffic Calming - Ward 38	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	100 000	The process of finalising the scope and schedule of quantities has taken longer than anticipated. Order has been placed and construction will be completed by 30 June 2022.	Sameera Parker
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Human Settlements

Informal Settlements

CPX.0017338-F1	Inf Settlm Upgr: AirportPrec, Gugulethu	4 NT ISUPG	20 000 000	15 000 000	20 000 000	5 000 000	100%	20 000 000	Project phase completed.	Waleed Adams
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Total Ward 38			21 267 005	16 167 005	20 233 761	4 066 756	95%	21 147 318		
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Ward 39

Corporate Services

Subcouncil Support

CPX.0021231-F1	Fezeka Admin Building - AV Equipment	3 CRR:WardAllocation	15 849	15 849	0	-15 849	0%	15 849	Speakers has been delivered from the IS&T store. Payment will be processed as soon as invoice is received PM is following up on outstanding invoice.	Anthony Daniels
CPX.0030008-F1	Fezeka Admin Building - IT Equipment	3 CRR:WardAllocation	32 674	32 674	28 842	-3 832	88%	28 842	Project Completed. Savings realised.	Anthony Daniels

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Human Settlements										
Housing Development										
CPX.0017090-F1	Hostel Transform Plan: Gugulethu Sect 3	3 House Dev Cpt Fnd	50 000	0	0	0	0%	0	Consultants appointed for the planning and design phase. Awaiting approval of top structure grant funding approval by National Department of Human Settlements before work will commence. The remaining project budget will be spent on project planning document that will be used during the future implementation of the project. Budget will be reprioritised within directorate to other priority projects.	Rushdi Abrahams
Total Ward 39			98 523	48 523	28 842	-19 681	29%	44 691		
Ward 41										
Community Services & Health										
Recreation & Parks										
CPX.0021950-F1	Upgrade Park - NY 10 Park	3 CRR:WardAllocation	500 000	400 000	110 808	-289 192	22%	500 000	The construction of the stage canopy is behind as a result of manufacturing of materials taking longer than anticipated. Paving work has commenced.	Jacques Cedras

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Spatial Planning & Environment										
Urban Regeneration										
CPX.0020115-F1	Gugulethu Meat Market	1 EFF: 2	3 871 616	3 310 638	221 680	-3 088 958	6%	221 680	The current project delays are due to the contract price adjustments which increase the financial requirement of the project. Because of limited project funds, the project scope had to be reduces to align with the available funding. Consultations needed to take place with the councillor, Sub Council manager, Area Economic Development (owner department) as well as the Gugulethu Meat Market steercom. Theses consultation processes delayed the project progress. Issues have been resolved and project back on track with new reduced scope presented. Invoice to be submitted early June 2022. Balance of funds to be rolled over to the 2022/23 financial year.	Alastair Graham
CPX.0020186-F1	Lotus Park Sewer Extension	1 EFF: 2	898 936	898 936	898 936	0	100%	898 936	Project completed.	Alastair Graham
Energy										
Electricity Generation & Distribution										
CPX.0029586-F4	Electrification - Khikhi	4 NT ISUPG	3 500 000	3 150 000	2 250 768	-899 232	64%	3 500 000	Behind schedule due to material shortage, as a result of worldwide micro chip shortages, however the work has commenced on site with available materials.	Ismail Jefferies
Total Ward 41			8 770 552	7 759 574	3 482 192	-4 277 382	40%	5 120 616		
Ward 80										
Community Services & Health										
Recreation & Parks										
CPX.0020345-F1	Upgrade Parks - Ward 80	3 CRR:WardAllocation	1 000 000	338 965	999 878	660 913	100%	999 878	Project completed. Minor savings realised.	George John Gilbert
Total Ward 80			1 000 000	338 965	999 878	660 913	100%	999 878		
08 June 2022				Page 5 of 6				Prepared by Finance: Capital Budget		

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Ward 913										
Human Settlements										
Housing Development										
C06.41502-F2	Nyanga Housing Project (PLF&UISP) 4 NT USDG		327 000	327 000	86 950	-240 050	27%	327 000	Project is experiencing delays due to complexities in the scope of works and additional remedial works that has been identified. Meetings will take place. WCG to clearly define scope and thereafter further appointments will be made. This will ensure full budget will be spend in current financial year.	Cecilia Thiem
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	7 795 000	5 331 834	5 218 907	-112 927	67%	7 795 000	The BAC approved the increase in contract sum and period. Commitments will be raised for construction work to commence in respect of the increase.	Cecilia Thiem
CPX.0017095-F1	Hostel Transform Plan: Nyanga	3 House Dev Cpt Fnd	50 000	0	0	0	0%	0	Consultants appointed for the planning and design phase. Awaiting approval of top structure grant funding approval by National Department of Human Settlements before work will commence. The remaining project budget will be spent on project planning document that will be used during the future implementation of the project. Budget will be reprioritised within directorate to other priority projects.	Rushdi Abrahams
Total Ward 913			8 172 000	5 658 834	5 305 857	-352 977	65%	8 122 000		
Total Subcouncil 13			51 759 587	40 538 537	37 649 006	-2 889 531	73%	46 298 341		