

City of Cape Town : Progressive Capital Expenditure Report - 31 January 2023

Subcouncil 20

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 62										
Office of the City Manager										
Legal Services										
CPX.0014814-F2	Refurbishment: Wynberg Court	1 EFF: 2	1 707 171	21 602	149 263	127 661	9%	1 707 171	Professional services progressing faster than anticipated.	TANIA NOLAND
Community Services & Health										
Recreation & Parks										
CPX.0030737-F1	Maynardville Park - Upgrade	3 CRR:WardAllocation	115 000	0	53 110	53 110	46%	115 000	Phase 1 of rubber matting completed earlier than anticipated, phase 2 will start in February 2023. Material to be purchased to manufacture bike racks in January 2023.	MOEGAMAT MARWAAN MARTHEZE
CPX.0030738-F1	Wynberg Park - Upgrade	3 CRR:WardAllocation	115 000	0	61 840	61 840	54%	115 000	Installation of rubber matting completed earlier than anticipated. Further orders to be placed in February 2023.	MOEGAMAT MARWAAN MARTHEZE
Library & Information Services										
CPX.0030084-F1	Wynberg Library - Media Materials	3 CRR:WardAllocation	67 460	31 135	41 501	10 366	62%	67 460	Some items received earlier than anticipated. Further orders placed; awaiting delivery.	GILBERT ISAAC
CPX.0030085-F1	Wynberg Library - Furniture	3 CRR:WardAllocation	45 000	30 000	8 141	-21 859	18%	45 000	Delivery has taken place of previous order. Delivery has not taken place of current order due to supplier constraints. Awaiting delivery of order placed. Expected delivery date is February 2023. Capital balances from the 2021/22 financial year on ward allocations have been allocated to this project. Further orders to be placed.	GILBERT ISAAC

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Urban Mobility										
Roads Infrastructure Management										
CPX.0030636-F1	Upgrade Roads - Ward 62	3 CRR:WardAllocation	225 000	0	0	0	0%	225 000	The project is in the implementation planning phase. Implementation to start February 2023 due to scheduling and capacity within the construction company.	SAMEERA PARKER
Safety & Security										
Metropolitan Police Services										
CPX.0020241-F2	CCTV MVSA - Wynberg CBD	1 EFF: 2	2 500 000	0	502 710	502 710	20%	2 500 000	Some items delivered earlier than anticipated due to stock availability. Further orders placed; awaiting delivery.	CHRIS MOLLER
Total Ward 62			4 774 631	82 737	816 565	733 828	17%	4 774 631		
Ward 63										
Urban Mobility										
Roads Infrastructure Management										
CPX.0030433-F1	Traffic Calming - Hyde & 2nd Ave	3 CRR:WardAllocation	130 000	0	0	0	0%	130 000	Construction completed; awaiting invoice. Project manager is following-up.	SAMEERA PARKER
Transport Infrastructure Implementation										
C11.10541-F4	Wynberg: Public Transport Hub	4 NT PTNG-BFI	9 000 000	1 000 000	966 336	-33 664	11%	9 000 000	Concept design review (in line with the TOD principles and MyCiTi phase 2A planning) for Wynberg PTI, concept and transport modelling has commenced and is currently in progress. The negative variance is due to having to accommodate MyCiti in the western side station precinct, which is constrained due to space challenges.	ARTHUR MAY

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Safety & Security										
Metropolitan Police Services										
CPX.0021748-F1	CCTV Cameras - Ward 63	3 CRR:WardAllocation	250 000	150 000	0	-150 000	0%	250 000	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 63			9 380 000	1 150 000	966 336	-183 664	10%	9 380 000		
Ward 71										
Water & Sanitation										
Bulk Services										
CPX.0017475-F1	Rehabilitation of Grootboschkloof River	1 EFF	1 800 000	719 309	756 545	37 236	42%	1 800 000	Project is ahead of schedule due to good performance of the service provider and project management.	ALISTAIR JOHN
CPX.0017546-F1	Rehabilitation Keyzers River Steenberg	1 EFF	2 000 000	702 824	917 549	214 725	46%	2 000 000	Project is ahead of schedule due to good performance of the service provider and project management.	ALISTAIR JOHN
CPX.0017548-F1	Zandvlei River: channel enhancement	1 EFF	2 197 000	988 710	966 673	-22 037	44%	2 197 000	The consultant has been appointed under contract 194C2020/2021. Project implementation is slightly behind schedule due to the complexity of the canal system	ALISTAIR JOHN
CPX.0017549-F1	Rehabilitation of Westlake River	1 EFF	1 700 000	878 418	810 876	-67 542	48%	1 700 000	Project is ahead of schedule, however, the payment certificate was received after month-end and in the process of being vetted to be GRNd in February 2023.	ALISTAIR JOHN
Community Services & Health										
Recreation & Parks										
CPX.0030739-F1	Milton Road Park - Upgrade	3 CRR:WardAllocation	200 000	0	97 794	97 794	49%	200 000	Installation of exercise equipment completed earlier than anticipated. Orders created for play equipment, installation will take place in March 2023.	MOEGAMAT MARWAAN MARTHEZE

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Library & Information Services										
CPX.0030086-F1	Tokai Library - Media Materials	3 CRR:WardAllocation	50 000	50 000	44 710	-5 290	89%	50 000	All orders placed. Delay in delivery of items, due to stock not being readily available at vendors. Projected delivery date is in February 2023.	GILBERT ISAAC
Urban Mobility										
Roads Infrastructure Management										
CPX.0030597-F1	Traffic Calming - Ward 71	3 CRR:WardAllocation	290 267	223 842	230 000	6 158	79%	290 267	Some work completed earlier than anticipated due to good contractor performance.	TIM DE VILLIERS
CPX.0030637-F1	Upgrade Roads - Ward 71	3 CRR:WardAllocation	222 460	0	0	0	0%	222 460	The project is in the implementation planning phase. Implementation to start February 2023 due to scheduling and capacity within the construction company.	SAMEERA PARKER
Spatial Planning & Environment										
Environmental Management										
CPX.0025818-F2	Upgrade of Westlake Cons Area-Seed Room	1 EFF: 2	200 000	0	0	0	0%	200 000	New scope and schedule for upgrading JULIA WOOD the gate house at the Westlake Conservation Centre have been completed and uploaded. Specifications for RFQ being drafted.	
CPX.0029718-F1	Upgrade of Westlake Cons Area-Roof Repla	1 EFF: 2	200 000	0	0	0	0%	200 000	Specifications are being drafted for the replacement of the roof. Awaiting quotation from the contractor.	LUZANN LOUISE ISAACS
Total Ward 71			8 859 727	3 563 103	3 824 147	261 044	43%	8 859 727		

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Ward 73										
Corporate Services										
Citizen Interface										
CPX.0014387-F1	Upgrade of Security - Area South FY23	1 EFF: 2	1 034 542	664 189	0	-664 189	0%	1 034 542	Project behind planned spend due to some deliveries taking longer than anticipated due to unavailability of stock. Further orders have been placed, awaiting delivery. The upgrade to security in Area South for the 2022/23 financial year came in lower than anticipated, resulting in savings which can be reprioritised to other projects	NAZREEN JAMODIEN
Water & Sanitation										
Technical Services: W & S										
CPX.0021381-F1	Depot Upgrade Kendal Road	1 EFF	381 487	381 487	24 983	-356 504	7%	381 487	Project close out documentation being compiled. Final payment to be made thereafter.	SENTON NAIDOO
CPX.0031709-F1	Depot: Kendal Road WDM New Offices	1 EFF	2 000 000	0	0	0	0%	2 000 000	Orders will be placed in February 2023.	CHARLES MAHLANGU
CPX.0031760-F1	Depot: Kendal Rd CSM Meter Reading	1 EFF	3 000 000	500 000	0	-500 000	0%	3 000 000	Meter Reading (Heritage site). Project slightly delayed due to a scope revision required to align with the Heritage limitations/requirements.	CHARLES MAHLANGU
CPX.0031791-F1	Depot: Kendal Rd Retic Ablution Upgrade	1 EFF	5 000 000	1 000 000	2 629 691	1 629 691	53%	5 000 000	Payment made towards the contractor earlier than planned due to good performance of the service provider.	SENTON NAIDOO
Distribution Services										
CPX.0031667-F1	Depot: Kendal Rd Sewer Stores (Upgrade)	1 EFF	3 500 000	0	0	0	0%	3 500 000	Orders will be placed in February 2023.	CHARLES MAHLANGU
Community Services & Health										
Library & Information Services										
CPX.0030088-F1	Meadowridge Library - Media Materials	3 CRR:WardAllocation	63 500	53 098	54 453	1 355	86%	63 500	Some items received earlier than anticipated. Further orders placed; awaiting delivery.	GILBERT ISAAC

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Urban Mobility										
Roads Infrastructure Management										
CPX.0030599-F1	Traffic Calming - Ward 73	3 CRR:WardAllocation	150 000	150 000	150 000	0	100%	150 000	Project completed.	TIM DE VILLIERS
Transport Infrastructure Implementation										
CPX.0010321-F1	Intersection	3 CRR: CongestRelief	1 045 149	281 595	179 245	-102 350	17%	1 045 149	Multi-funded project: Initially delayed due to PSP not registered as a vendor with the City due to an amalgamation of the company. PSP is currently in the process of completing the detail design and tender document for construction.	TASHMAH RAMBALI
CPX.0010321-F3	Intersection	3 BICL Roads: Plumst	500 000	0	0	0	0%	500 000	Multi-funded project: Initially delayed due to PSP not registered as a vendor with the City due to an amalgamation of the company. PSP is currently in the process of completing the detail design and tender document for construction.	TASHMAH RAMBALI
Total Ward 73			16 674 678	3 030 369	3 038 372	8 003	18%	16 674 678		
Ward 74										
Community Services & Health										
Recreation & Parks										
CPX.0030750-F1	Pedestrian Bridge across Disa River	3 CRR:WardAllocation	310 000	150 000	0	-150 000	0%	310 000	The process to reassign the project to the correct area requires the assignment and briefing of a project manager and the introduction of stake holders, which is proceeding. Project implementation process will proceed consequently.	BERNARD BROWN

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Library & Information Services										
CPX.0030081-F1	Hout Bay Library - Books & Materials	3 CRR:WardAllocation	50 000	16 752	13 815	-2 937	28%	50 000	Challenges linked to 147G/2021/22 have been resolved and all prices loaded on SAP. Orders placed and awaiting delivery. Capital balances from the 2021/22 financial year on ward allocations have been allocated to this project. Further orders to be placed.	PEARL SOJOLA
CPX.0030595-F1	Hout Bay Library - Smart Cape Equipment	3 CRR:WardAllocation	10 000	10 000	10 000	0	100%	10 000	Project completed.	PEARL SOJOLA
Urban Mobility										
Roads Infrastructure Management										
CPX.0019781-F1	Hout Bay Depot - Upgrade	1 EFF: 2	97 650	0	70 350	70 350	72%	97 650	Variance due to invoice being processed earlier than anticipated. Commitment to be utilised for the detailed geotechnical investigation and environmental compliances.	MARIAM KAMALIE
CPX.0030450-F1	Traffic Calming - Ward 74	3 CRR:WardAllocation	300 000	50 000	0	-50 000	0%	300 000	Project initially delayed in finalising the works project process. Contractor being appointed, commencement planned for March 2023.	BRENDON FORTUIN
CPX.0030690-F1	Road and Prohibition Signage - Ward 74	3 CRR:WardAllocation	40 000	0	0	0	0%	40 000	The project is in the implementation planning phase. Implementation to start February 2023 due to scheduling and capacity within the construction company.	BRENDON FORTUIN

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Human Settlements										
Housing Development										
CPX.0003139-F4	Imizamo Yethu Housing Project (Phase 3)	4 NT ISUPG	1 290 000	299 615	324 985	25 370	25%	1 290 000	Close-out of the contract and project phase is now underway. A bulk stormwater line still needs to be completed and this work is currently in the detailed design stage. Design is proceeding according to the programme. Work expected to commence execution phase in February 2023. January 2023 invoice received came in higher than anticipated.	CECILIA THIEM
CPX.0008068-F1	Hangberg Phase 2 Housing project	4 NT USDG	250 000	0	0	0	0%	250 000	Planning and design phases underway. Revised concept plans and designs were submitted in June 2022. A socio-economic market survey is underway which will be completed in March 2023.	DUKE GUMEDE

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Energy										
Electricity Generation & Distribution										
C13.84075-F2	Hout Bay LV Depot	3 CRR: Electricity	1 154 866	0	0	0	0%	1 154 866	Designs, specifications and a BOQ per PEDRO discipline has been prepared by the professional services provider (PSP). These documents will be used whilst engaging with various contractors who have been awarded proposed various term tenders, to determine if these term tenders will be suitable to achieve full completion of the depot as a whole. It is critical for the PSP tender (290C/2020/21) to first be in place to be used to determine whether the quotations received from the contractors who have been awarded various proposed term tenders, covers all the work required to bring the building to completion. Engagement with the contractor, as well as a site meeting is to be arranged to discuss the project details.	BRANDT
CPX.0011000-F2	Electrification - Imizamo Yethu	4 NT ISUPG	3 722 835	1 305 934	1 494 312	188 378	40%	3 722 835	Ahead of schedule due to satisfactory contractor performance.	MAURISHA HAMMER
Urban Waste Management										
Waste Services										
CPX.0015239-F2	Houtbay Drop-off Upgrade Waste Min 1 EFF: 2		8 400	8 400	0	-8 400	0%	8 400	Condonation report is underway and was anticipated to be resolved in January 2023. SCM responded with amendments to the report, which has been updated and re-submitted. Awaiting response.	MNCEDISI MBOPA
Total Ward 74			7 233 751	1 840 701	1 913 463	72 762	26%	7 233 751		
Total Subcouncil 20			46 922 787	9 666 910	10 558 882	891 972	23%	46 922 787		