

# City of Cape Town : Progressive Capital Expenditure Report - 31 July 2021

## Subcouncil 3

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 1										
Community Services & Health										
Recreation & Parks										
CPX.0021912-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	800 000	0	0	0	0%	800 000	Project manager awaiting for quotation Xolelwa Lusithi for the installation of park furniture, play equipment, footpaths and ranch fence, thereafter orders will be placed.	
Safety & Security										
Metropolitan Police Services										
CPX.0019879-F1	LPR Cameras - Ward 1	3 CRR:WardAllocation	60 000	0	0	0	0%	60 000	Tender no: 317S/2020/21 - Supply, installation and commissioning of urban CCTV camera and equipment in the Cape Town Metro area should be awarded in October 2021. Funding will be committed thereafter.	Barry Schuller
Human Settlements										
Housing Development										
CPX.0010902-F1	Annandale Housing Project	3 House Dev Cpt Fnd	1 800 000	200 000	0	-200 000	0%	1 800 000	Project implementation delayed by tender 023Q/2020/21 re-advertising, which is currently awaiting a legal opinion before the award can be made.	Duke Gumede
Total Ward 1			2 660 000	200 000	0	-200 000	0%	2 660 000		
Ward 4										
Water & Waste										
Water & Sanitation Services										
CPX.0011318-F1	Bulk Retic Sewers in Milnerton Rehab 1 EFF		7 400 000	0	0	0	0%	7 400 000	Overall the project is on track.	Abraham Smit

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CPX.0016668-F1	Rehab of Diep River - Joe Slovo Pond	4 NT USDG	168 273	0	0	0	0%	100 964	The approval of tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department (re-advertisement of 293C/2019/20) to appoint a Professional Service Provider (PSP) is taking longer than anticipated. The delay in time is putting the expenditure at risk. The budget provision to be reduced in order to mitigate the risk of under-expenditure. The existing budget will be re-phased during the next available opportunity.	Conrad Frehse
CPX.0016670-F2	Rehab of Diep River - Theo Marais Canal	1 EFF	347 093	0	0	0	0%	208 256	The approval of tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department (re-advertisement of 293C/2019/20) to appoint a Professional Service Provider (PSP) is taking longer than anticipated. The delay in time is putting the expenditure at risk. The budget provision to be reduced in order to mitigate the risk of under-expenditure. The existing budget will be re-phased during the next available opportunity.	Conrad Frehse

## **Transport**

### **Roads Infrastructure & Management**

CPX.0021739-F1	Sidewalk Construction - Ward 4	3 CRR:WardAllocation	240 000	0	0	0	0%	240 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Shamiel Thomas
CPX.0021800-F1	Traffic Calming - Ward 4	3 CRR:WardAllocation	80 000	0	0	0	0%	80 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Shamiel Thomas
<b>Total Ward 4</b>			<b>8 235 366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>8 029 220</b>		

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<b>Ward 5</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0019914-F1	Edgemead Bowls Club - Fencing	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Project manager awaiting quotation, thereafter order will be placed in August 2021.	Jude Carolissen
CPX.0020011-F1	Upgrade Parks - Ward 5	3 CRR:WardAllocation	640 000	0	0	0	0%	640 000	Project manager is in consultation with relevant stakeholders regarding priority list for implementation.	Jude Carolissen
Library & Information Services										
CPX.0021730-F1	Bothasig Library - Books & Materials	3 CRR:WardAllocation	25 000	0	24 998	24 998	100%	24 998	Project completed.	Theresa Denton
CPX.0021731-F1	Edgemead Library - Books & Materials	3 CRR:WardAllocation	25 000	0	0	0	0%	25 000	Some orders placed. Awaiting delivery	Theresa Denton
<b>Total Ward 5</b>			<b>890 000</b>	<b>0</b>	<b>24 998</b>	<b>24 998</b>	<b>3%</b>	<b>889 998</b>		

<b>Ward 70</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0020012-F1	Upgrade Park - Doordekraaldam Park	3 CRR:WardAllocation	160 000	0	0	0	0%	160 000	Project manager is in the process of finalising specifications.	Willem Myburgh
CPX.0020013-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Project manager is in the process of finalising specifications for play equipment, thereafter order will be placed in August 2021.	Willem Myburgh
CPX.0020014-F1	Upgrade Park - Riesling Street	3 CRR:WardAllocation	40 000	0	0	0	0%	40 000	Project manager is in the process of finalising specifications for park furniture, thereafter order will be placed in August 2021.	Willem Myburgh
CPX.0020015-F1	Upgrade Park - Uys Krige Park	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Project manager awaiting quotation, thereafter order will be placed for the installation of footpath.	Willem Myburgh
CPX.0020336-F1	Upgrade Parks - De Bron	3 CRR:WardAllocation	85 000	0	0	0	0%	85 000	Project manager is in consultation with relevant stakeholders regarding priority list for implementation.	Willem Myburgh

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Transport										
Roads Infrastructure & Management										
CPX.0021743-F1	Sidewalk Construct - Van Riebeeckshof Rd	3 CRR:WardAllocation	260 000	0	0	0	0%	260 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Mahmood Achmat
CPX.0021796-F1	Traffic Calming - Kommissaris St	3 CRR:WardAllocation	65 000	0	0	0	0%	65 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Mahmood Achmat
Infrastructure Implementation										
CPX.0017953-F1	Dualling:Jip De Jager:Kommis - VRbckshof	3 CRR: CongestRelief	24 600 000	0	0	0	0%	1 300 000	Due to delays in the appointment of a professional service provider the implementation of this project will have to be rephased to the 2022/23 financial year. The procurement process will be followed in the 2021/22 financial year. A portion of the budget to be rephased during the January 2022 adjustments budget.	Gunther Rohlandt
Safety & Security										
Metropolitan Police Services										
CPX.0019880-F1	CCTV Cameras - Ward 70	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Tender no: 317S/2020/21 - Supply, installation and commissioning of urban CCTV camera and equipment in the Cape Town Metro area should be awarded in October 2021. Funding will be committed thereafter.	Barry Schuller
Total Ward 70			25 560 000	0	0	0	0%	2 260 000		
Ward 107										
Community Services & Health										
Recreation & Parks										
CPX.0020337-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	445 000	0	0	0	0%	445 000	Project manager is in consultation with relevant stakeholders regarding priority list for implementation.	Joseph Strydom

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Safety & Security										
Metropolitan Police Services										
CPX.0019877-F1	CCTV Cameras - Ward 107	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Tender no: 317S/2020/21 - Supply, installation and commissioning of urban CCTV camera and equipment in the Cape Town Metro area should be awarded in October 2021. Funding will be committed thereafter.	Barry Schuller
Total Ward 107			595 000	0	0	0	0%	595 000		
Ward 113										
Water & Waste										
Solid Waste Management										
CPX.0015242-F1	Killarney Drop-off Upgrade Waste	1 EFF	319 044	0	0	0	0%	319 044	Detail design drawings approved by the end user. Building Plan submission currently underway. The July 2021 invoice has not been received from the PSP as yet. Project manager following-up with the PSP.	Mncedisi Mbopa

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<b>Water &amp; Sanitation Services</b>										
C11.86063-F1	Potsdam WWTW - Extension	1 EFF	379 000 000	0	0	0	0%	20 000 000	Given that the Potsdam WWTW Upgrade is a large scale and complex project estimated at almost R2billion, a number of BSC's were required due to Forensic auditors different approach which included a detailed preliminary review of the tender documentation. This has however resulted in a greater than anticipated BSC period in the programme which has affected our overall project timeline. The shift in timeline has impacted the initial anticipated spend for the Potsdam WWTW projects. The wastewater team has therefore rearranged and reprioritised its Capital Budget in order to meet the Financial constraints of capital budget. The construction component of the project will be re-phased during the January 2022 adjustments budget.	Keith Fredrik Olsen
CPX.0016619-F1	Diep River - Doornbach Diversions	4 NT USDG	287 382	0	0	0	0%	172 429	The approval of tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department (re-advertisement of 293C/2019/20) to appoint a Professional Service Provider (PSP) is taking longer than anticipated. The delay in time is putting the expenditure at risk. The budget provision to be reduced in order to mitigate the risk of under-expenditure. The existing budget will be re-phased during the next available opportunity.	Conrad Frehse

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CPX.0016669-F2	Rehab of Diep River - Erica Road Outfall	1 EFF	282 182	0	0	0	0%	169 309	The approval of tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department (re-advertisement of 293C/2019/20) to appoint a Professional Service Provider (PSP) is taking longer than anticipated. The delay in time is putting the expenditure at risk. The budget provision to be reduced in order to mitigate the risk of under-expenditure. The existing budget will be re-phased during the next available opportunity.	Conrad Frehse
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0020338-F1	Upgrade Parks - Ward 113	3 CRR:WardAllocation	250 000	0	0	0	0%	250 000	Project manager is in consultation with relevant stakeholders regarding priority list for implementation.	Joseph Strydom
<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0021799-F1	Traffic Calming - Ward 113	3 CRR:WardAllocation	120 000	0	0	0	0%	120 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Shamiel Thomas
<b>Safety &amp; Security</b>										
Metropolitan Police Services										
CPX.0019878-F1	CCTV Cameras - Ward 113	3 CRR:WardAllocation	110 000	0	0	0	0%	110 000	Tender no: 317S/2020/21 - Supply, installation and commissioning of urban CCTV camera and equipment in the Cape Town Metro area should be awarded in October 2021. Funding will be committed thereafter.	Barry Schuller
<b>Total Ward 113</b>			<b>380 368 608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>21 140 782</b>		

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<b>Ward 903</b>										
<b>Urban Management</b>										
Area North										
CPX.0021285-F1	Ward Allocations FY22 - Subcouncil 3 3 CRR:WardAllocation		85	0	0	0	0%	61 774	Funds to be reallocated in the January 2022 adjustments budget. Budget and cash flows to be amended during the August 2021 adjustments budget.	Roxanne Moses
<b>Spatial Planning &amp; Environment</b>										
Environmental Management										
CPX.0019835-F1	Table Bay & Tygerberg Nature Reserve Upg	1 EFF: 2	400 000	0	0	0	0%	1 520 685	Project currently on track. Though delays were experienced in the 2020/21 financial year, the project is progressing well. Budget and cash flows to be amended during the August 2021 adjustments budget.	Bongani Mnisi
<b>Total Ward 903</b>			<b>400 085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>1 582 459</b>		
<b>Total Subcouncil 3</b>			<b>418 709 059</b>	<b>200 000</b>	<b>24 998</b>	<b>-175 002</b>	<b>0%</b>	<b>37 157 459</b>		