CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 **ITEM NUMBER:** 01SUB23/05/2019

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*
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E-MAIL ADDRESS	*karen.fourie@capetown.gov.za*
DIRECTORATE	*Finance*

CHIEF EXECUTIVE OFFICER **or his nominee**

Comment:

DATE 8/4/19

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

0307

Mr W van der Westhuizen
SUBCOUNCIL1 MANAGER

DATE 13/05/2019

Comment:

Cllr C Clayton
SUBCOUNCIL 1CHAIRPERSON

Date 13/05/2019

City of Cape Town : Progressive Capital Expenditure Report - 31 March 2019

Subcouncil 1

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 23										
Water & Waste										
Water & Sanitation Management										
C14.86043-F2	Melkbos WWTW-Effluent Disinfection	1 EFF: 3	12,000,000	6,000,000	1,723	-5,998,277	0%	10,000,000	The contractor's contract commenced on 28 January 2019. The project is currently underway and the The contractor is on site. Budget will be spent. any underspend will be transferred to other projects requiring more budget.	Rajan Moodley
CPX.0007409-F3	Peligrini Sewer Pumpstation Diversion	1 EFF: 3	6,000,000	3,200,000	266,690	-2,933,310	4%	2,000,000	The improvement to the Pelegrini pump station and rising main is in the project award, Bid Adjudication Committee approved negotiation process, waiting the outcome of the successful negotiation process, where after a final Bid Evaluation Committee will be conducted. Construction is planned to start May 2019. Only part of the projected budget for the 2018/19 financial year is to be utilized and the balance is to be moved to other projects.	Mark Brodovcky
Community Services & Health										
Recreation & Parks										
CPX.0013792-F1	Blouberg Hall - Kitchen Equipment	3 CRR:WardAllocation	20,000	20,000	19,751	-249	99%	20,000	Project completed. Minor savings realised.	Sarel Van Deventer
CPX.0013794-F1	Life Saving Equipment - Ward 23	3 CRR:WardAllocation	40,000	40,000	39,097	-903	98%	40,000	Project completed, Minor savings realised.	Sarel Van Deventer
CPX.0013815-F1	High Mast Light - Ward 23	3 CRR:WardAllocation	80,000	80,000	79,120	-880	99%	80,000	Project completed. Minor savings realised.	Sarel Van Deventer
CPX.0013837-F1	Outdoor Gym Equipment - Eden on the Bay	3 CRR:WardAllocation	150,000	150,000	107,837	-42,163	72%	150,000	Installation of outdoor gym equipment completed. Order placed for the installation of rubber matting, vendor to commence Mid-April 2019.	Desmond Baart

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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.0013839-F1	Outdoor Gym Equipment - Melkbosstrand	3 CRR:WardAllocation	150,000	50,000	58,223	8,223	39%	150,000	Order placed for rubber matting, Due to unforeseen circumstances work to commence later than planned in April 2019. Installation of additional outdoor gym equipment completed.	Desmond Baart
Finance										
Revenue										
CPX.0012128-F1	Walk in Centre: Table Bay Mall	1 EFF: 2	5,500,000	5,498,710	2,553,656	-2,945,054	46%	5,500,000	Delayed due to Walk in Centre opening in April 2019. Orders placed; awaiting delivery.	Petro Rheeder
Safety & Security										
Metropolitan Police Services										
CPX.0015232-F1	Surveillance Cameras - Ward 23	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Orders placed; awaiting delivery end May 2019.	Barry Schuller
Total Ward 23			***23,990,000***	***15,038,710***	***3,126,096***	***-11,912,614***	***13%***	***17,990,000***		
Ward 29										
Water & Waste										
Water & Sanitation Management										
C14.86044-F2	Wesfleur WWTW-Capacity Extension	4 NT USDG	10,000,000	1,034,843	3,760,865	2,726,022	38%	8,000,000	Project ahead due to good performance of the service provider.	Rajan Moodley
Community Services & Health										
Recreation & Parks										
C09.94014-F2	Upgrade Atlantis Cemetery	4 NT USDG	4,200,000	2,000,000	648,437	-1,351,563	15%	4,200,000	Contractors is on site. Contractor is progressing well in order to meet the construction programme under Tender 312Q/2017/18. Invoices will processed once the works contract document is uploaded.	Susan Brice
C09.94014-F3	Upgrade Atlantis Cemetery	1 EFF: 2	46,474	46,474	46,473	-1	100%	46,474	Multi-funded project: Contractors is on site. Contractor is progressing well in order to meet the construction programme under Tender 312Q/2017/18. Invoices will processed once the works contract document is uploaded.	Susan Brice

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.0015142-F1	Upgrade Parks - Ward 29	3 CRR:WardAllocation	200,000	0	0	0	0%	200,000	Quoations submitted for the installation of rubber matting. Orders to be placed for the installation of park furnitre and the installation of rubber matting during April 2019.	Desmond Baart
Transport										
Asset Management & Maintenance										
CPX.0013735-F1	Sidewalk Construction - Ward 29	3 CRR:WardAllocation	70,000	0	0	0	0%	70,000	The contractor has been invited to price the work in terms of the annual tender and will commence in April 2019.	Shamiel Thomas
Spatial Planning & Environment										
Environmental Management										
CPX.0002903-F4	Witzands Reserve Development	1 EFF: 2	48,684	48,684	48,684	0	100%	48,684	Project completed.	Bongani Mnisi
Total Ward 29			***14,565,158***	***3,130,001***	***4,504,459***	***1,374,458***	***31%***	***12,565,158***		
Ward 32										
Community Services & Health										
Recreation & Parks										
CPX.0008036-F3	Skateboard Park - Protea Park - Phase 1	1 EFF: 2	47,450	47,450	47,450	0	100%	47,450	Project Completed.	Wendy Pinder
CPX.0015166-F1	Ext 12 Hall Atlantis - Kitchen Equipment	3 CRR:WardAllocation	30,000	0	0	0	0%	30,000	Kithen equipment advertised. Order to be placed; awaiting delivery.	Wendy Pinder
CPX.0015168-F1	Ext 12 Hall Atlantis - Upgrade	3 CRR:WardAllocation	170,000	0	0	0	0%	170,000	Request for quotation submitted to Supply Chain Management for advertising.	Wendy Pinder
Transport										
Asset Management & Maintenance										
CPX.0013796-F1	Sidewalk Construction - Ward 32	3 CRR:WardAllocation	160,000	0	0	0	0%	160,000	The contractor has been invited to price the work and will commence in April 2019.	Shamiel Thomas

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
Safety & Security										
Metropolitan Police Services										
CPX.0015234-F1	NW Equipment: Drones - Ward 32	3 CRR:WardAllocation	120,000	0	0	0	0%	120,000	Orders placed; awaiting delivery end June 2019.	Barry Schuller
Human Settlements										
Human Settlement Implementation										
C06.41500-F2	Witsand Housing Project Phase 2 Atlantis	4 NT USDG	400,000	0	0	0	0%	400,000	Budget to be utilised for professional fees. A purchase order is still to be created due to a scope change.	Duke Gumede
CPX.0006102-F1	Kanonkop Phase 2 Housing Project	4 NT USDG	1,000,000	600,000	0	-600,000	0%	350,000	The variance is due to a reduction in scope of work because of the delay in commencement. Plans are underway to speed up progress. Balance of the budget to be re-allocated via virement to projects requiring budget.	Duke Gumede
CPX.0014630-F1	Atlantis GAP Sites Housing Project	3 House Dev Cpt Fnd	250,000	0	182,400	182,400	73%	250,000	Invoice received and processed earlier than anticipated.	Duke Gumede
CPX.0014631-F1	Atlantis Kanonkop Housing Project Phase3	3 House Dev Cpt Fnd	250,000	0	0	0	0%	250,000	Consultants completed their work. Awaiting invoice.	Duke Gumede
Spatial Planning & Environment										
Environmental Management										
CPX.0008959-F2	Land Acquisition - Atlantis	1 EFF: 2	5,300,000	0	0	0	0%	5,300,000	Report to Mayco to acquire land has been finalised and Property Management department is in process of obtaining the necessary signatures. It is anticipated that the report will serve at Mayco in April 2019.	Clifford Dorse
Energy & Climate Change										
Electricity Generation & Distribution										
C16.84070-F1	Atlantis Industrial New Main Substation	1 EFF	506,560	410,310	410,309	-1	81%	506,560	Multi-funded project. Project progressing as scheduled.	Johanette Van der Merwe
C16.84070-F2	Atlantis Industrial New Main Substation	1 EFF: 2	149,498	149,498	149,498	0	100%	149,498	Multi-funded project. Project progressing as scheduled.	Johanette Van der Merwe
Total Ward 32			***8,383,508***	***1,207,258***	***789,657***	***-417,601***	***9%***	***7,733,508***		

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 104										
Water & Waste										
Solid Waste Management										
CPX.0007913-F2	Vissershok South:leachate plant completi	1 EFF: 2	94,440	94,440	90,000	-4,440	95%	94,440	Project is complete. In the process of verifying the final invoice and will be processed in April 2019.	David Allpass
CPX.0007915-F2	Vissershok South:Develop Triangle	1 EFF: 2	1,000,000	400,000	38,152	-361,848	4%	1,000,000	The consultant has submitted a revised schedule to ensure that the initial delay in the award of the tender does not impact on the anticipated spend of June 2019.	David Allpass
CPX.0007916-F1	Vissershok:LFG Infrastructure to Flaring	1 EFF	1,000,000	550,000	55,119	-494,881	6%	1,000,000	Final design completed. Delay in the finalisation of the construction tender documentation as a result of the review approval process that took longer than anticipated, which was completed by end of October 2018. Tender was advertised on 02 November 2018. Revised programme to only include the completion of procurement this financial year. Construction to start August 2019.	David Allpass
CPX.0007919-F1	Vissershok South:Refurbishment of herita	1 EFF	4,436,187	2,042,000	0	-2,042,000	0%	4,436,187	Multi-funded project. Various small transfer station upgrade projects are implemented within this programme, utilising term tenders: 1) Workshop Roof and Cladding replacement at Swartklip Refuse Transfer Station: Project complete2) High Security fencing at Swartklip Refuse Transfer Station: Full planned spend anticipated3) Request For Quotation process initiated for Provision of Architectural services for Upgrading of Ablution Facilities at Kraaifontein Waste Management Facility - Full spend anticipated.	David Allpass

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.0007919-F2	Vissershok South:Refurbishment of herita	1 EFF: 2	157,243	157,243	38,156	-119,087	24%	157,243	Multi-funded project. Various small transfer station upgrade projects are implemented within this programme, utilising term tenders: 1) Workshop Roof and Cladding replacement at Swartklip Refuse Transfer Station: Project complete2) High Security fencing at Swartklip Refuse Transfer Station: Full planned spend anticipated3) Request For Quotation process initiated for Provision of Architectural services for Upgrading of Ablution Facilities at Kraaifontein Waste Management Facility - Full spend anticipated.	David Allpass
CPX.0007920-F2	Vissershok North:Design and develop Airs	1 EFF: 2	500,000	200,000	117,808	-82,192	24%	500,000	The consultant has submitted a revised schedule to ensure that the initial delay in the award of the tender does not impact on the anticipated spend of June 2019.	David Allpass
Water & Sanitation Management										
CPX.0007376-F2	Diversion Dunoon Sewer	1 EFF: 3	2,500,000	2,500,000	0	-2,500,000	0%	2,500,000	The tender process for the improvement to the Du Noon Sewer have been completed, Tenders have been awarded. Construction due to start in April 2019. Projected to use all funding.	Mark Brodovcky
Community Services & Health										
Recreation & Parks										
C13.95073-F3	Du Noon Node - Spraypark	1 EFF: 2	4,431,410	4,431,410	0	-4,431,410	0%	4,431,410	Physical construction of the asset was completed in October 2015. The current phase of the project is being handle by line management and legal services as there are outstanding court rulings.	Nkopodi Mphahlele

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.0005413-F3	Dunoon Library Construction	1 EFF	2,105,824	2,105,824	379,797	-1,726,027	18%	2,105,824	Multi-funded project. Project initially delayed due to the commissioning of the permanent power supply from Eskom, which has now been resolved. Commissioning of the lifts and HVAC system will commence to achieve final completion.	Dairmaid Wessels
CPX.0005413-F5	Dunoon Library Construction	4 NT USDG	6,899,141	6,899,141	6,899,141	0	100%	6,899,141	Multi-funded project. Project initially delayed due to the commissioning of the permanent power supply from Eskom, which has now been resolved. Commissioning of the lifts and HVAC system will commence to achieve final completion.	Dairmaid Wessels
CPX.0009055-F1	Dunoon ICT	4 PT Library: Metro	1,000,000	1,000,000	258,817	-741,183	26%	1,000,000	Project initially delayed due to the delays in the installation of permanent power supply and the sign off of the Certificate certifying the electricity is sound, which has been resolved. The installation of the infrastructure is underway. The listening post will be installed in April 2019. Additional ICT equipment has been identified and will be procured in April 2019.	Emmarentia Bezuidenhout
CPX.0009060-F1	Dunoon Furniture & Equipment	4 PT Library: Metro	170,000	170,000	0	-170,000	0%	170,000	Multi-funded project. Initially delayed due to the electrical challenges, which have now been resolved. Project is underway.	Dairmaid Wessels
CPX.0009060-F2	Dunoon Furniture & Equipment	1 EFF	3,000,000	3,000,000	2,557,608	-442,392	85%	3,000,000	Multi-funded project. Initially delayed due to the electrical challenges, which have now been resolved. Project is underway.	Dairmaid Wessels

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
Transport										
Built Environment Management										
C11.10536-F3	Dunoon Taxi Terminus	4 NT PTNG	6,765,000	2,110,000	284,765	-1,825,235	4%	6,765,000	Contract awarded in mid-January 2019. Site has been handed over to the contractor and decanting has commenced. Accommodating the affected informal traders remains a challenge as their structure material is unfit for re-use at the temporary trading site. Team researching alternative solutions.	Elvea De Wet
Total Ward 104			***34,059,245***	***25,660,058***	***10,719,363***	***-14,940,695***	***31%***	***34,059,245***		
Ward 901										
Water & Waste										
Water & Sanitation Management										
C12.86075-F3	Northern Regional Sludge Facility	1 EFF: 2	15,425,000	0	0	0	0%	0	Delayed due to land acquisition. If expropriation report is approved in this financial year, expenditure of R15 million will be realised.	Rajan Moodley

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.0011032-F3	Atlantis Aquifer	1 EFF	123,580,607	35,664,385	6,043,212	-29,621,173	5%	6,043,212	Multi-project WBS element (11.8% spent). Atlantis/Silwerstroom Aquifer: Concept design proceeding as per Accelerated Resource Implementation Programme (BW-WP025). Atlantis/Silwerstroom to follow after Cape Flats Aquife20 exploratory/monitoring boreholes (sonic drilling) drilled & 3 production boreholes drilled and capped. Awaiting Cape Nature approval for drilling of monitoring boreholes. Section 30A Directive (environmental "exemption") applied for on 25 May 2017, and received from DEA&DP on 30 May 20172. Term tender for drilling and equipping boreholes (90Q/2017/18) advertised 22 September 2017, closed 13 October 2017, awards approved at 27 November 2017 Bid Adjudication Committee & 4 December 2017 BAC. Appeal received and resolved3. CM49262 (Drilling & equipping boreholes) supplementary driller appointed via deviation to City Manager. Contract Period ended 31 January 20194. Term tender for sectional steel tanks (100Q/2017/18) advertised 6 October 2017, to closed 27 October 2017, awards approved at BAC meeting held 27 November 2017, contract signed up5. Term tender 121Q/2017/18 (Treatment and pipelines) advertised 27 October 2017, closed 17 November 2017, awards approved at BAC meeting held 20 December 2017, contract signed up6. Tender 264Q/2018/19 (Refurbishment of the Waste Pond at the Witzands Softening Plant) advertised 15 February 2019, closed 19 March 2019. Being evaluated7. Tender 283Q/2018/19 (Return flow from Witzands to Melkbos reservoir complex) advertised 1 March 2019,	Kevin Balfour

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
									to close 1 April 2019Portion of a project will be re-phased and expenditure will reposted to CPX.0011032-F6.	