

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

Subcouncil 17

| 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 48 | | | | | | | | | | |
| Economic Opportunities & Asset Managemnt | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| CPX.0017941-F1 | Corp Accom Area 3:Turfhall | 1 EFF: 2 | 2 400 000 | 1 000 000 | 0 | -1 000 000 | 0% | 5 971 133 | Project initially delayed due to the late approval of the municipal building plans, tender 30C/2018/19 that was put on hold, internal and external objections received via the public participation process as well as the land use management application, which took longer than anticipated. Budget to be increased by R3 571 133 during the August 2021 Adjustments Budget process as the funds are required to complete the project in the current financial year. Orders placed for professional services. | Ahmed |
| Community Services & Health | | | | | | | | | | |
| Recreation & Parks | | | | | | | | | | |
| CPX.0018446-F1 | Further Upgrade POS - Penlyn Estate 3 CRR:WardAllocation | | 250 000 | 0 | 0 | 0 | 0% | 250 000 | Tender quotations received for the construction of a walking track and to continue with phase 3 of the walking track at Penlyn Estate Public Open Space. Orders to be placed in August 2021. | Jacques Cedras |
| CPX.0020331-F1 | Upgrade Parks - Ward 48 | 3 CRR:WardAllocation | 340 000 | 0 | 156 978 | 156 978 | 46% | 340 000 | Installation of rubber matting at Limpopo park completed earlier than anticipated. Remainder of funds will be utilised for phase 2 of the walking track at Limpopo Avenue Park. | Gerhardus Lombard |

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| Safety & Security | | | | | | | | | | |
| Metropolitan Police Services | | | | | | | | | | |
| CPX.0019883-F1 | CCTV Cameras - Ward 48 | 3 CRR:WardAllocation | 250 000 | 0 | 0 | 0 | 0% | 250 000 | 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 48 | | | 3 240 000 | 1 000 000 | 156 978 | -843 022 | 5% | 6 811 133 | | |
| Ward 49 | | | | | | | | | | |
| Economic Opportunities & Asset Managemnt | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| CPX.0017942-F1 | Corp Accom Area 3: Dulcie Sept Phase 1 | 1 EFF: 2 | 2 000 000 | 0 | 0 | 0 | 0% | 2 000 000 | Project is on track and currently in design phase. | Ahmed |
| Strategic Assets | | | | | | | | | | |
| CPX.0017823-F1 | Athlone Stadium Upgrade Phase 3 | 1 EFF: 2 | 9 100 000 | 0 | 0 | 0 | 0% | 9 100 000 | Tender 341C/2018/19 is in place for consultants, However the award of construction tender is still awaited. | Faried Shariff |

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|--|---|-------------|---------------------------|----------------------------------|---------------------------------|-------------------------|----------------|--|--|-------------------------------|
| Water & Waste | | | | | | | | | | |
| Solid Waste Management | | | | | | | | | | |
| CPX.0007847-F1 | ARTS:Material Recovery Facility / MBT | 1 EFF | 12 578 139 | 2 054 982 | 0 | -2 054 982 | 0% | 12 578 139 | EAP appointed for completion of EIA process, purchase order in place. Professional services tender 48C/2020/21 (Section 33), which has received one appeal that was dealt with by the Appeals authority. Appellant not in agreement with the initial outcome has submitted a further objection that was rejected. Engineering services report is currently underway by making use of 217C/2017/18 and is on track. Further delays as a result of the site being identified as a possible provincial heritage site by Western Cape heritage. A request has been submitted exclude our portion of the site from their application. We are awaiting the outcome of that decision. | Mncedisi Mbopa |
| Water & Sanitation Services | | | | | | | | | | |
| C13.86081-F1 | Athlone WWTW-Capacity Extension-phase 1 | 1 EFF | 70 000 000 | 0 | 0 | 0 | 0% | 70 000 000 | Multi-funded project: Project is ahead of schedule due to good contract performance and project management. This project is for the capacity upgrading of the Athlone WWTW and includes the following work packages: 1. New Blower House and Demolition work phase 1: Tender 296Q/2018/192. Mechanical & Electrical for Blowers phase 1: Tender 376Q/2018/193. Civil Works relating to 50ML upgrade treatment phase 24. Mechanical Infrastructure relating to 50ML upgrade phase 2. | Keith Fredrik Olsen |

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| C13.86081-F2 | Athlone WWTW-Capacity Extension- phase 1 | 4 NT USDG | 66 172 348 | 0 | 3 792 448 | 3 792 448 | 6% | 66 172 348 | Multi-funded project: Project is ahead of schedule due to good contract performance and project management. This project is for the capacity upgrading of the Athlone WWTW and includes the following work packages: 1. New Blower House and Demolition work phase 1: Tender 296Q/2018/192. Mechanical & Electrical for Blowers phase 1: Tender 376Q/2018/193. Civil Works relating to 50ML upgrade treatment phase 24. Mechanical Infrastructure relating to 50ML upgrade phase 2. | Keith Fredrik Olsen |
| CPX.0016621-F1 | Upgrade Vygekraal River bank - Athlone | 4 NT USDG | 3 888 478 | 3 962 | 0 | -3 962 | 0% | 3 888 478 | The appointment of a Professional Service Provider (PSP) to proceed by utilising 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) The existing tender 35C/2016/17 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department) expires end September 2021. The replacement tender, 194C/2020/21 needs to be submitted to MAYCO in August 2021. Once the tender has been approved, the consultant will be appointed. | Conrad Frehse |
| CPX.0022552-F1 | Athlone WWTW - CCTV | 1 EFF | 901 910 | 0 | 0 | 0 | 0% | 901 910 | Orders have been placed. Awaiting delivery. | Ashraf Arendse |
| CPX.0022917-F1 | Athlone Scientific Serv Building - CCTV | 1 EFF | 1 750 000 | 0 | 0 | 0 | 0% | 1 750 000 | Orders to be placed in August 2021. | Ashraf Arendse |

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| Community Services & Health | | | | | | | | | | |
| Recreation & Parks | | | | | | | | | | |
| CPX.0020332-F1 | Upgrade Park - Gleemoor Park | 3 CRR:WardAllocation | 150 000 | 0 | 0 | 0 | 0% | 150 000 | Order placed and work in progress. Contractor is on site and completing the installation of concrete surface and rubber matting under the outdoor gym equipment at Gleemoor Park, Belgravia. Anticipated to complete by August 2021. | Gerhardus Lombard |
| Library & Information Services | | | | | | | | | | |
| CPX.0021764-F1 | Bridgetown Library - Furn & Equipment | 3 CRR:WardAllocation | 20 000 | 0 | 0 | 0 | 0% | 20 000 | In the process of sourcing quotations. Thereafter orders will be placed. | June Swartz |
| CPX.0021765-F1 | Athlone Library - Audio Visual Equipment | 3 CRR:WardAllocation | 20 000 | 0 | 0 | 0 | 0% | 20 000 | Quotes being sourced, orders to be placed. | Charl |
| Transport | | | | | | | | | | |
| Roads Infrastructure & Management | | | | | | | | | | |
| CPX.0016507-F1 | Vygekraal River Pedestrian Bridge | 1 EFF: 2 | 1 199 225 | 0 | 0 | 0 | 0% | 1 199 225 | Due to delays to this project in the 2020/21 financial year a deviation report has been submitted to the BAC to reappoint the contractor to undertake this work in the 2021/22 financial year. | Mansoor Mallick |
| Safety & Security | | | | | | | | | | |
| Metropolitan Police Services | | | | | | | | | | |
| CPX.0019884-F1 | CCTV Cameras - Ward 49 | 3 CRR:WardAllocation | 250 000 | 0 | 0 | 0 | 0% | 250 000 | 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 |

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| Energy & Climate Change | | | | | | | | | | |
| Electricity Generation & Distribution | | | | | | | | | | |
| CPX.0012667-F2 | HV Cables -Vygekraal riverbank rehabilit | 1 EFF: 2 | 300 000 | 0 | 0 | 0 | 0% | 300 000 | Work will commence when the Water & Sanitation department have completed the rehabilitation of the river bank. It is anticipated the work will start in the latter part of this financial year. | Michael De Swardt |
| CPX.0016608-F2 | Athlone Gas Turbine: Fire Suppression | 1 EFF: 2 | 4 800 000 | 100 000 | 0 | -100 000 | 0% | 4 800 000 | Cashflow misaligned. Tender evaluation underway. | Bongani Sithole |
| Total Ward 49 | | | 173 130 100 | 2 158 944 | 3 792 448 | 1 633 504 | 2% | 173 130 100 | | |
| Ward 60 | | | | | | | | | | |
| Community Services & Health | | | | | | | | | | |
| Recreation & Parks | | | | | | | | | | |
| CPX.0020359-F1 | Eco Park Chukker Road - Walking Track | 3 CRR:WardAllocation | 540 000 | 0 | 0 | 0 | 0% | 540 000 | Project manager is in the process of finalising specifications. | Gerhardus Lombard |
| Library & Information Services | | | | | | | | | | |
| CPX.0021761-F1 | Lansdowne Library - Books & Materials | 3 CRR:WardAllocation | 20 000 | 5 000 | 3 344 | -1 656 | 17% | 20 000 | Not all items delivered as planned. Further orders have been placed; awaiting delivery. | Charl |
| Transport | | | | | | | | | | |
| Roads Infrastructure & Management | | | | | | | | | | |
| CPX.0021820-F1 | Traffic Calming - Ward 60 | 3 CRR:WardAllocation | 100 000 | 0 | 0 | 0 | 0% | 100 000 | Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender. | Grant Rigby |
| Total Ward 60 | | | 660 000 | 5 000 | 3 344 | -1 656 | 1% | 660 000 | | |
| Total Subcouncil 17 | | | 177 030 100 | 3 163 944 | 3 952 771 | 788 827 | 2% | 180 601 233 | | |