

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2022

Subcouncil 6

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 2										
Community Services & Health										
Recreation & Parks										
CPX.0021190-F1	Upgrade Parks - Ward 2	3 CRR:WardAllocation	70 313	70 313	70 313	0	100%	70 313	Project completed.	Anneke Benskin
CPX.0021390-F1	Fencing - Ward 2	3 CRR:WardAllocation	250 000	250 000	191 051	-58 949	76%	250 000	Initial fencing work completed. Further order placed for fencing at Hannes Louw and Tielman Marias. Order placed; awaiting delivery.	Anneke Benskin
Urban Mobility										
Roads Infrastructure Management										
CPX.0021789-F1	Road Signage - Ward 2	3 CRR:WardAllocation	65 000	65 000	65 000	0	100%	65 000	Project completed.	Deon Botha
Human Settlements										
Public Housing										
CPX.0021833-F1	Parow Park HC - Slider Gates	3 CRR:WardAllocation	173 000	173 000	8 110	-164 890	5%	173 000	Term tender 339Q/2018 is not available for fencing projects. RFQ process will be followed for implementation.	Ian. Andre Davids

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Urban Waste Management										
Solid Waste Management										
CPX.0016348-F2	De Grendel Drop-off Upgrade Waste Min	1 EFF: 2	442 142	440 142	0	-440 142	0%	120 582	The construction tender (DP5277/2019/20) is currently in the Bid Specification stage and advertisement of the tender document can only proceed once the land use management application (reservation of land, rezoning, subdivision, and consolidation) is completed and approved. Property Management received the LAP approval on 24 February 2022. Reservation report was submitted to Sub-Council 6 and approved. Received signed final approval from Director of Property Management on 8 April 2022. LUM process has restarted which is currently causing a delay. This has now resulted in a portion of the project being rolled over to the 2022/23 financial year.	Steven Davids
Total Ward 2			1 000 455	998 455	334 473	-663 982	33%	678 895		
Ward 3										
Water & Sanitation										
Technical Services: W & S										
CPX.0021361-F1	Depot: Blomtuin (Upgrade)	1 EFF	1 709 000	570 000	0	-570 000	0%	1 709 000	Multi-funded project: Phase 1 is progressing within the set time lines Phase 2 - Is delayed due to the outstanding Transversal use application approval for tender 194C/2020/21.	Cynthia Seeletse
CPX.0021361-F2	Depot: Blomtuin (Upgrade)	1 EFF: 2	500 000	300 000	0	-300 000	0%	500 000	Multi-funded project: Phase 1 is progressing within the set time lines Phase 2 - Is delayed due to the outstanding Transversal use application approval for tender 194C/2020/21.	Cynthia Seeletse

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CPX.0022989-F1	Depot Realignment: Blomtuin	1 EFF	1 870 303	0	103 245	103 245	6%	1 870 303	Project is ahead of schedule due to good performance of service providers.	Berend Jager
Distribution Services										
CPX.0022918-F1	Blomtuin Depot & P/Station: CCTV	1 EFF	2 071 571	2 071 571	2 071 570	-1	100%	2 071 571	Project completed.	Ashraf Arendse
Community Services & Health										
Recreation & Parks										
CPX.0020953-F1	Ganzekraal Park - Fencing	3 CRR:WardAllocation	30 000	30 000	30 000	0	100%	30 000	Project completed.	Anneke Benskin
CPX.0021194-F1	Upgrade Parks - Ward 3	3 CRR:WardAllocation	400 000	400 000	399 318	-682	100%	399 318	Project completed. Minor savings realised.	Anneke Benskin
Urban Mobility										
Roads Infrastructure Management										
CPX.0021790-F1	Road Signage - Ward 3	3 CRR:WardAllocation	14 000	14 000	0	-14 000	0%	14 000	The commencement of this project has been delayed due to the short supply of signage materials. PO created. Contractor on site. Estimated completion date end May 2022.	Deon Botha
CPX.0021802-F1	Traffic Calming - Ward 3	3 CRR:WardAllocation	86 000	86 000	0	-86 000	0%	86 000	Estimates and tender documents finalised later than anticipated. Orders have been placed and contractor has commenced on site. Estimated completion date end May 2022.	Deon Botha
Total Ward 3			6 680 874	3 471 571	2 604 133	-867 438	39%	6 680 192		
Ward 9										
Water & Sanitation										
Bulk Services										
CPX.0008041-F1	Bellville WWTW Extension	1 EFF	500 000	300 000	0	-300 000	0%	500 000	Term tender 194C/2020/21 for the provision of multidisciplinary professional services has been awarded. Consultant in process of being appointed for design / drawings. Payment will be made at completion of the detailed design. Construction scheduled for the 2022/23 financial year.	Keith Fredrik Olsen

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Community Services & Health										
Recreation & Parks										
CPX.0020954-F1	Upgrade Park - Goeiehoop Park	3 CRR:WardAllocation	44 974	44 974	44 974	0	100%	44 974	Project completed.	Anneke Benskin
Urban Mobility										
Roads Infrastructure Management										
CPX.0018458-F1	Fencing - Ward 9	3 CRR:WardAllocation	50 000	50 000	50 000	0	100%	50 000	Project completed.	Deon Botha
CPX.0021767-F1	Sidewalk Construction - Greenlands	3 CRR:WardAllocation	200 000	200 000	200 000	0	100%	200 000	Project completed.	Deon Botha
CPX.0021803-F1	Traffic Calming - Jool Street	3 CRR:WardAllocation	45 000	45 000	0	-45 000	0%	45 000	Estimates and tender documents finalised later than anticipated. Orders have been placed and contractor has commenced on site. Estimated completion date end May 2022.	Deon Botha
Human Settlements										
Public Housing										
CPX.0018583-F1	Upgrade Flats - Ward 9	3 CRR:WardAllocation	87 163	87 163	80 850	-6 313	93%	80 850	Project completed. Savings realised.	Ian. Andre Davids
Urban Waste Management										
Solid Waste Management										
CPX.0007926-F2	Bellville:LFG Infrastructure to Flaring	1 EFF: 2	637 141	360 000	51 351	-308 649	8%	637 141	Tender 75S/2018/19 is being utilised to implement the project. This is a closed landfill site and only the effluent drainage is being addressed on the site. The project was initially delayed as a result of the unavailability of materials, which has now been resolved. Construction activities commenced mid April 2022. PM following up on April 2022 Invoice.	Mncedisi Mbopa

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CPX.0010020-F2	Major Upgrade of Landfill Sites FY22	1 EFF: 2	3 390 983	2 740 696	2 412 823	-327 873	71%	3 390 983	Tender 328Q/2021/19: The construction contract is currently active (02 November 2021 - 15 May 2022). The current delay results from the site conditions that prompted a change in working method and or construction program because of the high water table, directly affecting the spend variance. PM following up on the April 2022 Invoice.	Mncedisi Mbopa
CPX.0014635-F1	Bellville Compost Elec Netw Correction	1 EFF: 2	321 459	0	0	0	0%	321 459	Term tender 286Q/2018/19 used to execute the works. Transversal application recommended by CMU on 29 March 2022 and approved by the Director SCM on 8 April 2022. Additional funds now required due to the approval of the transversal application process being concluded earlier than anticipated.	Steven Davids
Total Ward 9			5 276 720	3 827 833	2 839 997	-987 836	54%	5 270 407		

Ward 10

Corporate Services

Subcouncil Support

CPX.0014483-F2	Business Supp Infra Dev AreaCentrl FY22	1 EFF: 2	651 072	324 255	651 072	326 817	100%	651 072	Project completed.	Ntuthuko Mchunu
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Community Services & Health

Recreation & Parks

CPX.0011619-F1	Bellville Integrated Rec Facility	4 NT ICD	1 431 347	1 431 347	428 207	-1 003 140	30%	1 431 347	Multi-funded project: The delay was in payment of the of CPAs as indices are published a month later, before funds could be released for the next phase of the project. Contractor has commenced on site and is ahead of schedule.	Bradley Louis Burger
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CPX.0011619-F2	Bellville Integrated Rec Facility	4 NT USDG	5 000 000	4 413 750	1 133 391	-3 280 359	23%	5 000 000	Multi-funded project: The delay was in payment of the of CPAs as indices are published a month later, before funds could be released for the next phase of the project. Contractor has commenced on site and is ahead of schedule.	Bradley Louis Burger
CPX.0021161-F1	Upgrade Parks - Ward 10	3 CRR:WardAllocation	224 867	224 867	224 866	-1	100%	224 867	Project completed. Minor saving realised.	Anneke Benskin
Library & Information Services										
CPX.0018433-F1	Bellville Library - Furn & Equipment	3 CRR:WardAllocation	806	806	806	0	100%	806	Project completed.	Veniwe Robo
CPX.0018649-F1	Ravensmead Library - Furn & Equipment	3 CRR:WardAllocation	18 425	18 425	18 425	0	100%	18 425	Project completed.	June Swartz
CPX.0021757-F1	Ravensmead Library - Books & Materials	3 CRR:WardAllocation	65 000	65 000	64 440	-560	99%	64 939	All orders placed; awaiting final delivery.	Thandiwe Mtshengu
Urban Mobility										
Transport Infrastructure Implementation										
CPX.0009695-F1	Bellville: Public Transport Hub	4 NT PTNG	3 700 000	843 033	856 226	13 193	23%	3 700 000	Bellville PTI, Improvements is a MVSA initiative. Seven Interventions have been identified, Three of the interventions were completed FY21. The conceptual designs for intervention 4 to 6 is completed. Concept stage gate was on 1 April 2022. Detail design completed. Detail design stage gate was approved in April 2022. Consultants preparing term tender documents. Construction to commence in June 2022.	Melani Ohlson
Human Settlements										
Public Housing										
CPX.0021832-F1	Ravensmead Flats - Upgrade	3 CRR:WardAllocation	300 000	225 000	0	-225 000	0%	300 000	Electrical upgrade of internal electrical reticulation of rental stock. Scope of work took longer than anticipated to establish. Contractor appointed. Physical work will commence in May 2022.	Ian. Andre Davids
Total Ward 10			11 391 517	7 546 483	3 377 433	-4 169 050	30%	11 391 456		

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Ward 906										
Spatial Planning & Environment										
Urban Planning & Design										
CPX.0006012-F3	Kruskal Avenue Upgrade	4 NT USDG	2 000 000	1 958 000	1 498 100	-459 900	75%	1 998 030	Multi-funded project: Project on track. Concept design finalized and approved. Variance due to savings on studies and rescheduling of selected items. Disbursements to consultants to date less than anticipated. Detailed designs in progress and scheduled for completion in May 2022. Minor savings realised.	Elvea De Wet
CPX.0006012-F5	Kruskal Avenue Upgrade	1 EFF: 2	310 000	0	176 108	176 108	57%	309 220	Multi-funded project: Project on track. Concept design finalized and approved. Variance due to savings on studies and rescheduling of selected items. Disbursements to consultants to date less than anticipated. Detailed designs in progress and scheduled for completion in May 2022. Minor savings realised.	Elvea De Wet
Urban Regeneration										
CPX.0028923-F2	Bellville CBD/PTI Upgrade/Rehab	1 EFF: 2	1 000 000	0	0	0	0%	0	Project will be implemented by the Urban Mobility directorate. Funding will be reprioritised to other priority projects within the directorate. Possible value at risk identified.	Ivan Anthony
Total Ward 906			3 310 000	1 958 000	1 674 208	-283 792	51%	2 307 250		
Total Subcouncil 6			27 659 566	17 802 342	10 830 244	-6 972 098	39%	26 328 200		